Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: LG Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Voie 1 - CORPORATE SERVICES Voie 2 - COMMUNITY SERVICES Voie 3 - SPATAL PLANNING & DELEOPMENT Voie 4 - BUDGET 5 TREASURY Voie 6 - TECHNICAL SERVICES Voie 6 - OFFICE OF THE MUNICIPAL MANAGER Voie 7 - Voie 8 - Voie 9 - Voie 10 - Voie 10 - Voie 11 -	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Administrative and Corporate Support: Corporate Services (201) Administrative and Corporate Support: Council & Committees Support Administrative and Corporate Support: Auxiliary Services (Deactive) Human Resources: Human Resources Management (206) Information Technology: Information & Communication Technology (207)	1.1 - Legal Services: Legal Services (208) 1.2 - Mayor and Councit Municipal Council (101) 1.3 - Administrative and Corporate Support. Corporate Services (201) 1.4 - Administrative and Corporate Support. Council & Committees Support (Deactive) 1.5 - Administrative and Corporate Support. Auxiliary Services (Deactive) 1.6 - Human Resources: Human Resources Management (206) 1.7 - Information Technology: Information & Communication Technology (207) 1.8 - 1.9 - 1.10 -
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Province Set name on Instructions' sheet Web Address www.collischabano.gor.za email Address info@collinschabano.gor.za 6. CONTACT INFORMATION Postal address: COY, Toom Materiale COY, Toom Materiale Street Address Ballidrig 250 LD DOD Building Street Ask Name Collins chebano.drig Street Ask Name Collins chebano.drig Street Ask Name Collins chebano.drig COY, Toom Materiale Postal Code General Contacts Telephone number 1585 1009 Experimental Code File Name File Name Collins Code File Name Collins Cod	Municipality	LIM345 Collins Chabane				
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Web Address						
Presid Address info@colinschebane gov za S. CONTACT NECHNATION Postal address:	Province	Set name on 'instructions' sheet				
B. CONTACT INFORMATION Populal address: - CP 80x	Web Address	www.collinschabane.gov.za				
Proteil address:	e-mail Address	info@collinschabane.gov.za				
PG Box		N				
City / Town Postal Code Since No. Name Calms shabare dive Since No. Name Calms Shabare Since Since No. Name			0074			
Street address Building 225 04 DCD Building Street No. 8 Name Colles chabane dire Cycly Town Meanuele Pestal Code 982 General Conde 158810110 Fire number		M.I	9271			
Building 226 Old DOS Building Short No. A Mame Colins chabane drive City / Town Mamule 922 General Cortacts Celephone number 15851010 Fas number 15851007 C. POLITICAL LEADERSHIP Speaker: D. Number 10 Number 1786 Ms	•	Malamulele	982			
Building 226 Old DCO Building Sisted No. & Name Colins chabane drive City / Town Maamulule Postal Code General Contacts Cendural Contacts Ce	Straat addrass					
Street No. & Name Collies chabane drive Coly 7 form Molamulate Postal Code 982 General Contacts Telephone number 15551017 C. POLITICAL LEADERSHIP Speaker: D. Number D. Number D. Number D. Number Title Mrs Name Maded T.S Name Lorrain Raseokhu Telephone number 15851010 Title Mrs Name Lorrain Raseokhu Telephone number 15851010 Title Mrs Name Lorrain Raseokhu Telephone number 15851010 Title Mrs Name Lorrain Raseokhu Title Mrs Name Lorrain Raseokhu Title Mrs Name Lorrain Raseokhu Title Mrs Secretary/PA to the Speaker: D. Number 15851010 Title Mrs Name Lorrain Raseokhu Title Mrs Napor/Executive Mayor: D. Number 15851010 Title Mrs Napor/Executive Mayor: D. Number 15851010 Title Mrs Name Novaleke Shadrack Gezari Name Novaleke Shadrack Gezari Name Novaleke Shadrack malluleke Geolinschabane gov za Title Mrs Name Novaleke Mrs Name Novaleke Mrs Title Mrs Name Novaleke Mrs Name Novaleke Mrs Title Mrs Ti		225 Old DCO Building				
City Town				-		
Postal Code 982 98						
Telephone number	•	IvidiaiTiuleie	982			
Telephone number	General Contacts					
Secretary PA to the Speaker: Secretary PA to the Mayor Executive Mayor: Secretary PA to the Secre			150510110			
Speaker: Secretary/PA to the Speaker: Di Number Title Mrs Mrs Title Ms Ms Ms Ms Ms Ms Ms M						
Speaker: Di Number Di Number Di Number Title Mrs	O DOLITICAL LEADEDOLII					
D Number D Number D Number Mrs Title Ms Name Moedzi T.S Name Lorrain Raseokhu S\$510110 Title Name Lorrain Raseokhu S\$510110 Title Name Lorrain Raseokhu S\$510110 Title Name Secretary/PA to the Mayor/Executive Mayor: D Number D Number				Secretary/PA to the Speak	er:	
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Telephone number		Mrs		Title	Ms	
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 Isas101097 E-mail address lo	Name	Mbedzi T.S			Lorrain Raseokhu	
Fax number	•		158510110	Telephone number		158510110
E-mail address selinah.mbedzi@collinschabane.gov.za Mayor/Executive Mayor: ID Number Title Mr Name Maluleke Shadrack Gezani Telephone number Cell number Telephone number Cell number Title Msyor/Executive Mayor: Deputy Mayor/Executive Mayor: Downber Title Name Name Name Name Name Name Name Name Telephone number Cell number Fax number Fittle Mr Title Mr Title Mr Title Mr Title Mr Title Ms Name Nyeleti Manganye Telephone number Gessessado Cell number Fax numb						
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ID Number	E-mail address	selinah.mbedzi@collinschabane.gov.za		E-mail address	lorrain.raseokhu@collinschabane.gov.za	
Title Mr Malueke Shadrack Gezani Title Ms Name Nomathemba Mboweni Telephone number 158510110 Telephone number 789178787 Telephone number 825113221 Cell number 789178787 Tex number 158510107 Fax number 158510107 Fax number 158510097 Fax number 158510099 Fax numb	Mayor/Executive Mayor:				Executive Mayor:	
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Telephone number	Title	Mr		Title	Ms	
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Fax number	•					
E-mail address shadrack.maluleke@collinschabane.gov.za E-mail address lana.mboweni@collinschabane.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: D Number D Numb						
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D Number Title Title Title Title Name Name Name Telephone number Title Mr Title Ms Title Ms Name Risenga Richard Shilenge Name Nyeleti Manganye Telephone number	E-IIIaii auuless	snadrack.maiuleke@coilinschabane.gov.za		E-IIIaii audiess	lana.mboweni@collinschabane.gov.za	
Title Name Name Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Mr Name Risenga Richard Shilenge Telephone number Secretary/PA to the Municipal Manager: ID Number Title Ms Name Risenga Richard Shilenge Telephone number Tele						
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E-mail address	ID Number Title Name Telephone number	Mayor:		ID Number Title Name Telephone number	Mayor/Executive Mayor:	
D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number ID Number ID Number Title Mr Risenga Richard Shilenge Riseng	ID Number Title Name Telephone number Cell number	Mayor:		ID Number Title Name Telephone number Cell number	Mayor/Executive Mayor:	
Municipal Manager: ID Number ID Number Title Mr Name Risenga Richard Shilenge Telephone number 158510110 Cell number 609896319 Fax number 158510097 E-mail address rr.shilenge@collinschabane.gov.za Secretary/PA to the Municipal Manager: ID Number Ms Ms Name Nyeleti Manganye (Cell fumber 659698402 Fax number 158510097 Fax number F	ID Number Title Name Telephone number Cell number Fax number	Mayor:		ID Number Title Name Telephone number Cell number Fax number	Mayor/Executive Mayor:	
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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	ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:			ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munici		
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ID Number		ID Number	
Title	Ms	Title	Ms
Name	Maluleke Nyeleti Vanecia	Name	Hlamalani Ellen Tshabalala
Telephone number	158510110	Telephone number	158510110
Cell number		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
	0		9
Official responsible for subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information	Official responsible for subn	nitting 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 subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	3
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 subm	nitting financial information	Official responsible for subm	itting 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 subm	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address		1	

LIM345 Collins Chabane - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue	& Expenditure
·	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	Budget Year +2
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
Financial Performance	25 500	00.000	05.040	07.000	07.000	07.000	07.000	20.000	44.040	40.070
Property rates	35 588	28 862	35 646	37 208	37 206	37 206	37 206	39 066	41 019	43 070
Service charges	4 882	4 660	5 629	5 942	5 065	5 065	5 065	5 318	5 584	5 863
Investment revenue Transfer and subsidies - Operational	21 239 442 566	18 003 458 390	16 907 449 008	16 941 517 464	13 596 520 600	13 596 520 600	13 596 520 600	12 870 519 025	13 514 515 429	14 189 538 724
Other own revenue	21 862	28 852	44 108	41 669	54 154	54 154	54 154	79 069	41 022	43 074
	526 138	538 766	551 298	619 224	630 620	630 620	630 620	655 349	616 569	644 921
Total Revenue (excluding capital transfers and contributions)										
Employee costs	121 547	130 615	143 863	158 535	155 451	155 451	155 451	173 224	181 885	190 979
Remuneration of councillors	24 674	28 349	29 554	31 871	31 634	31 634	31 634	32 742	33 887	35 074
Depreciation and amortisation	33 409	42 765	45 920	62 580	78 284	78 284	78 284	80 093	84 097	88 302
Interest	0			-		-	_	-	_	_
Inventory consumed and bulk purchases	12 382	14 853	15 297	14 539	14 008	14 008	14 008	12 196	12 276	12 884
Transfers and subsidies	7 006	3 432	10 781	13 800	14 816	14 816	14 816	13 292	13 957	16 731
Other expenditure	216 649 415 668	224 948 444 963	263 410 508 825	216 800 498 124	306 363 600 557	306 363 600 557	306 363 600 557	232 205 543 750	195 423 521 525	225 588 569 558
Total Expenditure Surplus/(Deficit)	110 469	93 804	42 473	121 100	30 063	30 063	30 063	111 598	95 044	75 363
Transfers and subsidies - capital (monetary allocations)	126 908	146 739	105 460	115 624	115 624	115 624	77 115	111 521	120 373	130 000
Transfers and subsidies - capital (in-kind)	-	-	-	-	- 110 021	-	-	-	-	-
Transisto and substates suprim (in time)	237 377	240 543	147 933	236 724	145 687	145 687	107 178	223 119	215 417	205 363
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	-	-	-	-	_	-	-	_	_
Surplus/(Deficit) for the year	237 377	240 543	147 933	236 724	145 687	145 687	107 178	223 119	215 417	205 363
Capital expenditure & funds sources										
Capital expenditure	292 807	317 998	304 102	205 847	235 131	235 131	169 105	223 119	214 316	205 363
Transfers recognised - capital	121 042	129 338	105 579	98 282	98 282	98 282	90 899	108 519	117 373	123 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	171 765	183 714	198 523	107 565	136 850	136 850	78 206	114 600	96 443	82 448
Total sources of capital funds	292 807	313 053	304 102	205 847	235 131	235 131	169 105	223 119	213 816	205 448
Financial position										
Total current assets	524 830	334 911	340 616	444 454	231 992	231 992	531 493	425 960	524 880	630 821
Total non current assets	1 282 824	1 647 076	1 729 155	1 831 606	2 010 186	2 010 186	1 829 217	1 997 591	2 127 811	2 244 872
Total current liabilities	94 167	63 113	195 112	186 548	157 808	157 808	274 115	118 823	132 545	150 185
Total non current liabilities	126 399	125 042	(235)	21 686	20 235	20 235	3 890	25 313	25 313	25 313
Community wealth/Equity	1 585 675	1 793 833	1 874 893	2 067 826	2 064 136	2 064 136	2 000 788	2 279 416	2 494 833	2 700 196
Cash flows										
Net cash from (used) operating	273 874	365 654	467 462	342 684	211 437	211 437	211 437	313 532	301 277	302 697
Net cash from (used) investing	(462 973)	(322 760)	(394 347)	(205 847)	(235 131)	(235 131)	(235 131)	(223 119)	(214 316)	(205 363)
Net cash from (used) financing	-	-	-	-	-	-	-	-	_	-
Cash/cash equivalents at the year end	234 128	453 605	308 880	340 611	80 080	80 080	80 080	186 767	273 727	371 061
Cash backing/surplus reconciliation										
Non current Investments	2 850	9 234	18 521	(0)	(13 515)	(13 515)	16 534	-	0	0
Statutory requirements	370 747	299 474	(54 931)	228 135	(43 255)	(43 255)	216 440	84 196	199 386	327 868
Balance - surplus (shortfall)	(367 897)	(290 240)	73 452	(228 135)	29 740	29 740	(199 906)	(84 196)	(199 386)	(327 868)
Asset management										
Asset register summary (WDV)	934 046	1 073 385	1 096 670	1 647 759	1 790 160	1 790 160	1 790 160	1 815 685	1 769 032	1 721 794
Depreciation	33 409	42 765	45 920	62 580	78 284	78 284	78 284	80 093	84 097	88 302
Renewal and Upgrading of Existing Assets	55 906	44 588	23 500	15 913	24 495	24 495	24 495	22 317	5 000	5 000
Repairs and Maintenance	57 319	14 772	39 393	17 590	29 618	29 618	29 618	13 521	19 848	20 190
Free services										
Cost of Free Basic Services provided	-,	-	-		-	-		_	_	
Revenue cost of free services provided	1	-	-	4 733	4 733	4 733	4 733	4 970	5 218	5 479
Households below minimum service level					2.	2.				
Water:	20	20	20	20	20	20	20	20	20	20
Sanitation/sewerage:	14	14	14	14	14	14	14	14	14	14
Energy:	6	6	6	6	6	6	6	6	6	6
Refuse:	88	88	88	88	88	88	88	88	88	88

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional						Ĭ				
Governance and administration		514 090	514 848	519 728	584 321	590 706	590 706	613 102	574 465	600 712
Executive and council		-	-	-	-	-	-	-	_	_
Finance and administration		514 090	514 848	519 728	584 321	590 706	590 706	613 102	574 465	600 712
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		334	447	532	585	585	585	614	645	677
Community and social services		333	447	532	585	585	585	614	645	677
Sport and recreation		1	-	-	-	-	-	-	_	_
Public safety		_	-	_	-	-	_	_	_	_
Housing		_	-	_	-	-	_	-	_	_
Health		_	-	_	-	-	_	-	_	_
Economic and environmental services		126 472	158 599	116 978	123 954	128 782	128 782	136 121	144 541	151 423
Planning and development		118 935	148 918	106 411	110 609	117 452	117 452	124 225	132 050	138 307
Road transport		7 537	9 680	10 567	13 346	11 330	11 330	11 897	12 491	13 116
Environmental protection		-	-	-	-	-	-	-	_	-
Trading services		12 150	11 612	19 519	25 987	26 171	26 171	17 032	17 290	22 109
Energy sources		12 150	7 850	13 890	19 105	19 105	19 105	9 613	9 500	13 929
Water management		-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	_	-
Waste management		_	3 762	5 629	6 882	7 066	7 066	7 419	7 790	8 180
Other	4	-	-	-	-	-	-	-	_	_
Total Revenue - Functional	2	653 046	685 505	656 758	734 848	746 244	746 244	766 870	736 942	774 921
Expenditure - Functional										
Governance and administration		240 470	280 564	290 788	308 579	385 554	385 554	322 936	301 407	322 362
Executive and council		36 352	47 049	46 811	49 870	50 945	50 945	50 410	52 438	54 551
Finance and administration		199 126	227 566	237 871	251 407	328 380	328 380	266 761	243 211	261 310
Internal audit		4 993	5 949	6 106	7 302	6 229	6 229	5 765	5 758	6 501
Community and public safety		21 578	15 814	27 227	29 584	32 442	32 442	48 119	46 142	47 925
Community and social services		12 901	4 173	12 501	12 781	15 868	15 868	20 245	17 400	17 745
Sport and recreation		758	2 795	6 125	5 172	7 055	7 055	7 505	7 775	8 164
Public safety		7 919	8 845	8 602	11 631	9 518	9 518	20 369	20 968	22 016
Housing		-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	_
Economic and environmental services		115 552	123 929	159 776	121 900	139 996	139 996	133 137	133 824	157 240
Planning and development		46 488	66 487	75 954	50 645	54 652	54 652	57 250	50 442	70 189
Road transport		69 064	57 442	83 822	70 374	85 344	85 344	75 887	83 382	87 051
Environmental protection		-	-	-	881	0	0	-	-	_
Trading services		38 068	24 656	31 034	38 060	42 565	42 565	39 558	40 151	42 031
Energy sources		20 409	12 145	15 920	20 733	25 623	25 623	23 316	23 281	24 296
Water management		-	-	-	-	-	-	-	-	_
Waste water management		-	-]	-	-	-	-	-	-	-
Waste management		17 659	12 511	15 114	17 327	16 942	16 942	16 243	16 870	17 736
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	415 668	444 963	508 825	498 124	600 557	600 557	543 750	521 525	569 558
Surplus/(Deficit) for the year		237 377	240 543	147 933	236 724	145 687	145 687	223 119	215 417	205 363

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Revenue - Functional										
Municipal governance and administration		514 090	514 848	519 728	584 321	590 706	590 706	613 102	574 465	600 71
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		514 090	514 848	519 728	584 321	590 706	590 706	613 102	574 465	600 71
Administrative and Corporate Support		0	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		514 090	514 848	519 728	584 321	589 504	589 504	612 102	573 415	599 61
Fleet Management		-	-	-	-				-	
Human Resources		-	-	-	-	1 202	1 202	1 000	1 050	1 10
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		334	447	532	585	585	585	614	645	67
Community and social services		333	447	532	585	585	585	614	645	67
Aged Care		-	-	-	-	-	_	-	-	-
Agricultural		_	_	_	-	_	_	-	_	_
Animal Care and Diseases		_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		167	117	122	186	186	186	195	205	21
Child Care Facilities		_	_		_	_		_		
Community Halls and Facilities		166	330	410	400	400	400	420	441	46
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		1	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	1	_	_	_			_	_	_	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		126 472	158 599	116 978	123 954	128 782	128 782	136 121	144 541	151 42
Planning and development		118 935	148 918	106 411	110 609	117 452	117 452	124 225	132 050	138 30
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		2 393	8 270	13 437	12 365	19 208	19 208	20 169	21 177	22 23
Project Management Unit		116 542	140 648	92 974	98 244	98 244	98 244	104 056	110 873	116 07
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		7 537	9 680	10 567	13 346	11 330	11 330	11 897	12 491	13 11
Public Transport		-	_	-	-	-	-	-	-	-
Road and Traffic Regulation		7 537	9 680	10 567	13 346	11 330	11 330	11 897	12 491	13 11
Roads		-	_	-	-	-	_	-	-	_
Taxi Ranks		-	_	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	1	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	_	-	-	_	_	-	-	-
Indigenous Forests		-	_	-	-	_	_	-	-	_
Nature Conservation		-	_	-	-	-	-	-	-	_
Pollution Control		-	_	-	-	_	_	-	-	-
Soil Conservation		-	_	-	-	-	-	-	-	_
Trading services		12 150	11 612	19 519	25 987	26 171	26 171	17 032	17 290	22 10
Energy sources		12 150	7 850	13 890	19 105	19 105	19 105	9 613	9 500	13 92
Electricity		12 150	7 850	13 890	19 105	19 105	19 105	9 613	9 500	13 92
Street Lighting and Signal Systems		=	-	-	-	_	_	-	-	_
Nonelectric Energy		_	_	_	_	_	-	-	-	_
Water management		-	-	-	-	_	-	_	-	-
Water Treatment		_	_	-	_	-	-	_	-	_
Water Distribution		_	_	_	_	_	_	_	_	_
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		-	-	_	-	-	-	-	-	-
Public Toilets		_	_	_	_	_	_	_	_	_
Sewerage		_	_	_	_	_	_	_	_	_
Storm Water Management		_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		_	3 762	5 629	6 882	7 066	7 066	7 419	7 790	8 18
= -		_	5.02	- 5 525	0 302	7 000	. 500	, 419	. 750	3 10
										_
Recycling Solid Waste Disposal (Landfill Sites)		_					_			

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28	
Street Cleaning		-	-	-	-	-	-	-	-	-	
Other		-		_	-	-		-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism Fotal Revenue - Functional	2	653 046	685 505	656 758	734 848	746 244	746 244	766 870	736 942	774 9	
	_		000 000	000.00	101010						
Expenditure - Functional Municipal governance and administration		240 470	280 564	290 788	308 579	385 554	385 554	322 936	301 407	322 3	
Executive and council		36 352	47 049	46 811	49 870	50 945	50 945	50 410	52 438	54 5	
		27 850	34 287	33 180	35 772	35 703	35 703	35 972	37 279	38 6	
Mayor and Council		8 502	12 762	13 631	14 099	15 242	15 242	14 438	15 160	15 9	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		199 126	227 566	237 871	251 407	328 380	328 380	266 761	243 211	261 3	
Administrative and Corporate Support		35 389	46 844	47 243	58 332	53 606	53 606	45 676	47 473	49 5	
Asset Management		38 728	28 037	22 010	28 126	36 202	36 202	36 183	37 842	39 5	
Asset management Finance		48 183	49 416	50 726	56 817	82 519	82 519	60 449	56 537	60 9	
Fleet Management		8 658	12 808	10 005	9 490	10 405	10 405	10 137	10 644	11 1	
Human Resources		6 867	13 762	16 157	16 016	19 892	19 892	17 719	20 200	21 1	
Information Technology		27 659	33 671	44 417	38 000	65 177	65 177	51 692	36 271	42 8	
Legal Services		12 581	16 225	18 523	13 792	30 220	30 220	14 324	12 440	13 0	
Marketing, Customer Relations, Publicity and Media Co-ordination		2 915	3 229	4 859	5 720	5 369	5 369	5 185	5 483	57	
Property Services		2 310	0 223		0 120	-	-	- 0		"	
Risk Management		1 546	1 743	2 438	2 346	2 440	2 440	2 647	2 712	29	
Security Services		14 689	17 174	17 174	17 500	18 350	18 350	18 350	8 992	9 4	
Supply Chain Management		1 912	4 657	4 321	5 269	4 201	4 201	4 398	4 618	4 8	
Valuation Service		-	_	_	-	-	-	_	_		
Internal audit		4 993	5 949	6 106	7 302	6 229	6 229	5 765	5 758	6.5	
Governance Function		4 993	5 949	6 106	7 302	6 229	6 229	5 765	5 758	6.5	
Community and public safety		21 578	15 814	27 227	29 584	32 442	32 442	48 119	46 142	47 9	
Community and social services		12 901	4 173	12 501	12 781	15 868	15 868	20 245	17 400	17.7	
Aged Care		-	-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		0	-	(13)	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-	-		
Community Halls and Facilities		12 138	4 156	12 513	12 781	15 868	15 868	16 095	16 900	17 7	
Consumer Protection		-	-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-	-		
Disaster Management		763	16	-	-	-	-	4 150	500		
Education		-	-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-	-		
Libraries and Archives		-	1	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-	-		
Population Development		-	-	-	-	- 1	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-	-		
Theatres	1	_	_	_	-	-	-	-	-		
Zoo's Sport and recreation		- 758	2 795	- 6 125	- 5 172	- 7 055	7 055	7 505	7 775	8 1	

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		434	1 349	3 105	2 813	3 559	3 559	3 836	3 923	4 119
Recreational Facilities		324	1 446	3 020	2 359	3 496	3 496	3 669	3 853	4 045
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7 919	8 845	8 602	11 631	9 518	9 518	20 369	20 968	22 016
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		7 919	8 845	8 602	11 631	9 518	9 518	20 369	20 968	22 016
Pounds		-	_	-	-	-	-	-	-	_
Housing		-	-	_	-	_	-	-	-	-
Housing		-	_	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	1	-	-	-
Ambulance		-	_	-	-	-	-	-	-	-
Health Services		-	_	-	-	-	-	-	-	-
Laboratory Services		-	_	-	-	-	-	-	-	_
Food Control		-	_	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	_	-	-	-	-	-	-	-
Vector Control		-	_	-	-	-	-	-	-	-
Chemical Safety		_	_	_	_	_	_	_	_	_

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28	
Economic and environmental services	ļ	115 552	123 929	159 776	121 900	139 996	139 996	133 137	133 824	157 240	
Planning and development	I	46 488	66 487	75 954	50 645	54 652	54 652	57 250	50 442	70 189	
Billboards			-						-	_	
Corporate Wide Strategic Planning (IDPs, LEDs)		20 281	18 096	11 256	9 478	9 801	9 801	10 852	11 685	13 839	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation											
Economic Development/Planning		5 214	7 313	11 078	12 265	12 367	12 367	11 830	12 171	12 530	
Regional Planning and Development											
Town Planning, Building Regulations and Enforcement, and City		19 704	38 596	48 269	23 865	30 370	30 370	32 359	24 266	41 384	
Project Management Unit		1 289	2 482	5 351	5 037	2 114	2 114	2 210	2 320	2 436	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	Į	-	-	-	-	-	-	-	-	-	
Road transport	l	69 064	57 442	83 822	70 374	85 344	85 344	75 887	83 382	87 051	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		24 660	21 274	35 114	22 354	25 961	25 961	22 864	27 707	28 593	
Roads		44 405	36 168	48 708	48 019	59 384	59 384	53 023	55 674	58 458	
Taxi Ranks		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	881	0	0	-	-	-	
Biodiversity and Landscape		-	-	-	881	0	0	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	_	
Soil Conservation		-	-	-	-	-	-	-	-	_	
Trading services	Ī	38 068	24 656	31 034	38 060	42 565	42 565	39 558	40 151	42 031	
Energy sources	ı	20 409	12 145	15 920	20 733	25 623	25 623	23 316	23 281	24 296	
Electricity	ı	20 409	12 145	15 920	20 733	25 623	25 623	23 316	23 281	24 296	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	_	
Nonelectric Energy		-	-	-	-	-	-	-	-	_	
Water management	ı	-	-	-	-	-	-	-	-	-	
Water Treatment	ı	-	-	-	-	-	-	-	-	-	
Water Distribution		_	_	_	-	-	_	_	_	_	
Water Storage		-	-	-	-	-	-	-	-	_	
Waste water management	ı	-	-	-	-	-	-	-	-	-	
Public Toilets	l	-	-	-	-	-	-	-	-	-	
Sewerage		_	_	_	-	-	_	_	_	_	
Storm Water Management		_	_	_	-	-	_	_	_	_	
Waste Water Treatment		_	_	_	-	-	_	_	-	_	
Waste management	ı	17 659	12 511	15 114	17 327	16 942	16 942	16 243	16 870	17 736	
Recycling	l	_	_	_	_	_	-	_	_	_	
Solid Waste Disposal (Landfill Sites)		938	999	857	1 150	1 830	1 830	1 922	2 018	2 118	
Solid Waste Removal		16 721	11 512	14 257	16 177	15 112	15 112	14 321	14 852	15 617	
Street Cleaning		_	-	-	-	_	_	_	_	_	
Other	ŀ	-	_	_	-	-	_	_	-	_	
Abattoirs	ŀ	_	_	_	_	_	_	_	_	_	
Air Transport		_	_	_	_	_	_	_	_	_	
Forestry				_						_	
Licensing and Regulation		_	_	_	_	_		_	_	_	
Markets		_	_	_	_	_	_	_			
Tourism		_		_							
Total Expenditure - Functional	3	415 668	444 963	508 825	498 124	600 557	600 557	543 750	521 525	569 558	
Total Experience - Lanctional	U	410 000	303	300 023	430 124	000 331	000 331	343 / 30	1 321 323	1 303 330	

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	-
Vote 2 - COMMUNITY SERVICES		-	3 762	5 629	6 882	7 066	7 066	7 419	7 790	8 180
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	2	-	3 762	5 629	6 882	7 066	7 066	7 419	7 790	8 180
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_
Vote 2 - COMMUNITY SERVICES		55 449	39 549	36 267	44 302	51 314	51 314	50 504	52 695	55 202
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 11 -		_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	_	_	_
Vote 13 -		-	-	_	_	-	_	_	_	_
Vote 14 -		-	-	-	_	-	_	_	_	_
Total Expenditure by Vote	2	55 449	39 549	36 267	44 302	51 314	51 314	50 504	52 695	55 202
Surplus/(Deficit) for the year	2	(55 449)	(35 788)	(30 638)		(44 248)	(44 248)	(43 085)		

LIM345 Collins Chabane - Table A3 Budgete	d Fina	ancial Perforn	nance (revenu	e and expend	iture by munic	cipal vote)A				
Vote Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1				g					
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	Sonic	-	_	-	-	_	_	-	_	-
1.4 - Administrative and Corporate Support: Council &		_	_	_	_	_	_	_	_	_
1.5 - Administrative and Corporate Support: Auxiliary S		-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Managem	,	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communic	cation 1	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -			_	-	-	_	-	-		
1.10 -		_	_	_	_	_	_	_	_	_
Vote 2 - COMMUNITY SERVICES		_	3 762	5 629	6 882	7 066	7 066	7 419	7 790	8 180
2.1 - Solid Waste Removal: Solid Waste Management	(Remo	-	3 762	5 629	6 882	7 066	7 066	7 419	7 790	8 180
2.2 - Community Parks (including Nurseries): Parks &		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Communit		_	_	-	_	-	_	-	_	-
2.4 - Police Forces Traffic and Street Parking Control:2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste		_	_	_	-	-	_	-	_	
2.6 - Cemeteries Funeral Parlours and Crematoriums:		_	_	_	_	_	_	_	_	_
2.7 - Recreational Facilities: Sport & Recreational Faci	lities ((-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-
 2.9 - Marketing Customer Relations Publicity and Med 2.10 - Community Halls and Facilities: Community Hall 		_	-	-	-	-	-	-	-	
	O OX FE									_
Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enforce	l ment a	-	-	-	-	-	-	-	-	_
3.2 - Town Planning Building Regulations and Enforce		_	_	_	_	_	_	_	_	_
3.3 - Town Planning Building Regulations and Enforce	ment a	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs):	Local I	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -			_	-	-	-	-	-	-	_
3.7 -		_	_	_	_	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY	<u> </u>	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (-	-	-	-	-	-	-	_	-
4.2 - Budget and Treasury Office: Budget & Financial I4.3 - 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 U	Init (50	_	_	_	-	_	_	-	_	_
5.5 - Electricity: Electrical & Mechanical Services (801		_	_	_	_	_	_	_	_	_
5.6 - Waste Water Treatment: Waste Water Services (-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		_	-	-	-	-	_	-	-	_
5.10 -		_	_	-	-	_	_	-	_	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		_	_	-	-	_	_	-	_	_
6.1 - Municipal Manager Town Secretary and Chief Ex	ecutive	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)	C++-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs):6.5 - Corporate Wide Strategic Planning (IDPs LEDs):		_	_	-		-	-	-	-	
6.6 -		_	_	_	_	_	_	_	_	_
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 - 6.10 -			_	-	-	-	_	-	_	
		-		-			-		_	_
Vote 7 - 7.1 -		_	_	_	-	-	_	-	-	
7.2 -		_	_	_	_	_	_	_	_	_
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	_	-	-	-	-	-	-	_
7.0 - 7.7 -		_	_	-	-	_	_	-	_	_
7.8 -		-	-	-	-	-	-	-	_	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 - 8.3 -		-	-	-	-	-	-	-	_	_
8.4 -		_	_	_	-	_	_	_	_	_
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget –	Forecast _	2025/26	2026/27	2027/28
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 -		-	-	-	-	-	-	-	-	
	1 1	_		_	_	_	_	_	_	

Vote Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	L	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
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		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council &1.5 - Administrative and Corporate Support: Auxiliary S		-	-	_	-	-	_		_	_
1.6 - Human Resources: Human Resources Manageme		_	_	_	_	_	_		_	_
1.7 - Information Technology: Information & Communic		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	_	_	_	-	_	_
Vote 2 - COMMUNITY SERVICES		55 449	39 549	36 267	44 302	51 314	51 314	50 504	52 695	55 202
2.1 - Solid Waste Removal: Solid Waste Management	I (Remo	16 721	11 512	14 257	16 177	15 112	15 112	14 321	14 852	15 617
2.2 - Community Parks (including Nurseries): Parks &	Open (38 728	28 037	22 010	28 126	36 202	36 202	36 183	37 842	39 584
2.3 - Administrative and Corporate Support: Communit		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control:2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste		-	_	-	-	-	-		_	_
2.6 - Cemeteries Funeral Parlours and Crematoriums:		_	-	_	_	_	_	_	_	_
2.7 - Recreational Facilities: Sport & Recreational Faci	lities ((-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Medi2.10 - Community Halls and Facilities: Community Hall		_	_	_	-	_	_	-	_	_
Vote 3 - SPATIAL PLANNING & DELEOPMENT	J 4 F8		_			_			_	_
Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enforcer	l nent a	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcer		_	_	_	_	_	_	_	_	_
3.3 - Town Planning Building Regulations and Enforcer	nent a	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs):	Local I	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -		-	_	_	-	_	_	-	_	_
3.7 -		_	_	_	_	_	_		_	_
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY	004)	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (4.2 - Budget and Treasury Office: Budget & Financial F		-	_	_	_	_	-	_	_	_
4.3 - Supply Chain Management: Supply Chain Manag		-	-	_	_	-	_	_	_	_
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) (Deactive5.3 - Roads: Roads (702)		_	_	-	-	_	-	-	_	_
5.4 - Project Management Unit: Project Management U	nit (50	-	-	_	-	-	_	_	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (I	Deactiv I	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-		-	-		_	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Ext		-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management 6.3 - Governance Function: Internal Audit (301)	(Z1U)	-	-	-	-	_	_	-	_	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs):	strate	-	-	_	-	-	_	_	_	_
6.5 - Corporate Wide Strategic Planning (IDPs LEDs):	Integra	-	-	-	-	-	-	-	-	-
6.6 - 6.7		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-	-	-	-	-		_	_
6.9 -		-	_	_	-	_	_	_	_	_
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-	-		-	-	_	-	-	_
7.3 - 7.4 -		_	_	_	-	_	_	-	_	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	_	-	-	_	-	_	_
7.10 -		-	_	_	-	-	_	_	_	_
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
		_	_	_	-	-	_	_	_	-
8.3 - 8.4 -		_	_	_	_	_	_	_	_	-

LIM345 Collins Chabane - Table A3 Budgeter Vote Description	###	2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year +2
8.6 -		Outcome –	Outcome -	Outcome –	Budget –	Budget –	Forecast –	2025/26	2026/27	2027/28
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 -			-	_		_	_	-	-	_
10.7 -		-	-	-	-	_	-	-	-	_
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 -		_	-		-	_	-	-	-	-
14.2 -		-	-	-	-	_	-	-	-	_
14.4 -		-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-		-		-	-	_	_
14.0 - 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 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	_	-	_	_	-	-	_
15.10 -		-	_	_	-	_	_	_	-	-
Total Expenditure by Vote	2	55 449	39 549	36 267	44 302	51 314	51 314	50 504	52 695	55 202
Surplus/(Deficit) for the year	2	(55 449)	(35 788)	(30 638)	(37 420)	(44 248)	(44 248)	(43 085)	(44 904)	(47 022

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

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	_	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	_	_	-	_	-	_	-	-	-
Service charges - Waste Management	2	4 882	4 660	5 629	5 942	5 065	5 065	3 681	5 318	5 584	5 863
Sale of Goods and Rendering of Services		13 442	18 223	30 562	18 074	24 019	24 019	1 058	47 427	7 799	8 189
Agency services		3 148	3 903	4 163	5 139	5 139	5 139	2 708	5 396	5 666	5 949
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	940	2 001	2 001	517	2 101	2 206	2 316
Interest earned from Current and Non Current Assets		21 239	18 003	16 907	16 941	13 596	13 596	12 660	12 870	13 514	14 189
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		167	320	307	400	400	400	529	420	441	463
Licence and permits		132	25	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		180	195	1 422	-	-	-	151	-	-	-
Non-Exchange Revenue											
Property rates	2	35 588	28 862	35 646	37 208	37 206	37 206	25 913	39 066	41 019	43 070
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		406	409	1 250	636	1 286	1 286	930	1 350	1 418	1 489
Licences or permits		4 389	5 777	6 404	8 207	6 191	6 191	4 075	6 501	6 826	7 167
Transfer and subsidies - Operational		442 566	458 390	449 008	517 464	520 600	520 600	448 476	519 025	515 429	538 724
Interest		-	-	-	8 275	15 118	15 118	8 590	15 874	16 668	17 501
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	_	-	-	_	_	_	-	-	-
Gains on disposal of Assets		-	_	_	-	_	_	_	-	-	-
Other Gains		-	_	_	-	_	_	_	-	-	-
Discontinued Operations		_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribu		526 138	538 766	551 298	619 224	630 620	630 620	509 290	655 349	616 569	644 921
Expenditure	,										
Employee related costs Remuneration of councillors	2	121 547 24 674	130 615 28 349	143 863 29 554	158 535 31 871	155 451 31 634	155 451 31 634	100 192 20 252	173 224 32 742	181 885 33 887	190 979 35 074
Bulk purchases - electricity	2	24 074	20 343	29 334	-	- 31 004	31034	20 232	J2 142 -	- 33 007	- 33 074
Inventory consumed	8	12 382	14 853	15 297	14 539	14 008	14 008	7 796	12 196	12 276	12 884
Debt impairment	3	-	-	-	5 897	32 897	32 897	290	14 042	14 744	15 481
Depreciation and amortisation		33 409	42 765	45 920	62 580	78 284	78 284	55 267	80 093	84 097	88 302
Interest Contracted services		122 497	143 556	191 714	135 667	191 760	191 760	112 636	144 594	110 274	137 916
Transfers and subsidies		7 006	3 432	10 781	13 800	14 816	14 816	10 358	13 292	13 957	16 731
Irrecoverable debts written off		8 866	709	1 589	-	-	-	-	-	-	-
Operational costs		85 286	80 683	70 108	75 236	81 707	81 707	51 504	73 570	70 405	72 191
Losses on disposal of Assets Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		415 668	444 963	508 825	498 124	600 557	600 557	358 295	543 750	521 525	569 558
Surplus/(Deficit)		110 469	93 804	42 473	121 100	30 063	30 063	150 995	111 598	95 044	75 363
Transfers and subsidies - capital (monetary	6	126 908	146 739	105 460	115 624	115 624	115 624	77 115	111 521	120 373	130 000
Transfers and subsidies - capital (in-kind)	6	-	_	-	-	_	_	-	-	-	-
Surplus//Deficit/ offer conital transfers & contributions		237 377	240 543	147 933	236 724	145 687	145 687	228 110	223 119	215 417	205 363
Surplus/(Deficit) after capital transfers & contributions Income Tax		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after income tax		237 377	240 543	147 933	236 724	145 687	145 687	228 110	223 119	215 417	205 363
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		237 377	240 543	147 933	236 724	145 687	145 687	228 110	223 119	215 417	205 363
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	237 377	240 543	147 933	236 724	145 687	145 687	228 110	223 119	215 417	205 363

LIM345 Collins Chabane - Table A5 Budgete	d Ca	pital Expendit	ure by vote, f	unctional cla	ssification and	l funding			1		
Vote Description	###	2021/22	2022/23	2023/24		Current Ye				um Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
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 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_		
Vote 13 -		_	_	_	_	_	_	_	_		
Vote 13 -		_	_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_	_	_	
Capital multi-year expenditure sub-total	7	_	_	_	_		_		_	_	-
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES			_	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES		8 933	6 363	16	870	635	635	-	1 600		650
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 Total Capital Expenditure - Vote		8 933 8 933	6 363 6 363	16 16	870 870	635 635	635 635		1 600 1 600		650 650
Capital Expenditure - Functional											
Governance and administration		48 785	50 426	31 215	32 174	32 374	32 374	18 824	25 100	5 943	17 250
Executive and council		40 100	-	-	JZ 174	32 314	32 314	-	23 100	3 343	-
Finance and administration		48 785	50 426	31 215	32 174	32 374	32 374	18 824	25 100	5 943	17 250
Internal audit		- 10 700	-	-	- 02 174	-	- 02 074	-		-	-
Community and public safety		42 436	7 570	29 027	23 739	40 757	40 757	31 473	36 117	12 500	_
Community and social services		6 914	1 616	4 043	7 826	10 120	10 120	4 120	13 000		_
Sport and recreation		35 523	5 954	24 984	15 913	30 637	30 637	27 353	22 317		_
Public safety		-	-	_	-	-	-	_	800		_
Housing		_	_	_	_	_	_	_	-	_	
Health			_	_	_	_	_	_	_		_
Economic and environmental services		103 059	232 584	215 607	125 408	143 411	143 411	103 986	151 289	181 373	
Planning and development		889	5 879	24	2 609	1 304	1 304	870	6 200		16 801
Road transport		102 170	226 705	215 582	122 799	142 107	142 107	103 116	145 089		
Environmental protection		102 110	_	_	-	142 107	142 107	-	-	- 170 070	100 004
Trading services		98 527	27 419	28 254	24 526	18 589	18 589	14 821	10 613	14 500	14 929
Energy sources		76 543	24 828	28 254	19 743	18 589	18 589	14 821	9 613		14 929
Water management		. 3 3 13	24 020	-	-	-	-	-	-	-	14 323
Waste water management		_	_	_	_	_	_	_	_		_
Waste management		21 984	2 591	_	4 783	- 0	0	_	1 000		_
Other		21304	2 331	_	4703			_	1 000		_
Total Capital Expenditure - Functional	3	292 807	317 998	304 102	205 847	235 131	235 131	169 105	223 119	214 316	205 363
Funded by:		404.040	100.000	405 570	00.000	00.000	00.000	00.000	400 540	447.070	400.000
National Government		121 042	129 338	105 579	98 282	98 282	98 282	90 899	108 519		123 000
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	121 042	129 338	105 579	98 282	98 282	98 282	90 899	108 519	117 373	123 000
Borrowing	6	474.705	400.744	400 500	407.505	420.050	420.050	70.000	- 444,000	- 00 442	- 00.440
	7										
Internally generated funds Total Capital Funding	7	171 765 292 807	183 714 313 053	198 523 304 102	107 565 205 847	136 850 235 131	136 850 235 131	78 206 169 105	114 600 223 119		

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

LIM345 Collins Chabane - Table A5 Budgeted Vote Description	###		2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue	& Expenditure
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand Capital expenditure - Municipal Vote		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	2026/27	2027/28
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 S1.4 - Administrative and Corporate Support: Council & C			_	_	-	_	-		-	_	_
1.5 - Administrative and Corporate Support: Auxiliary Se			_	_	_	_	_	_	_	_	_
1.6 - Human Resources: Human Resources Manageme	nt (20	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communica	ation ¹	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	_	-
1.10 -		_		-	-	_	_		_	_	_
Vote 2 - COMMUNITY SERVICES		_	_	-	_	_	_	_	_	_	_
2.1 - Solid Waste Removal: Solid Waste Management (Remo		_	_	_	_	_	_	_	_	_
2.2 - Community Parks (including Nurseries): Parks & C			-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community			-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: T				-	-	-	-	-	-	_	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste 2.6 - Cemeteries Funeral Parlours and Crematoriums: C				_	-	_	_		-	_	_
2.7 - Recreational Facilities: Sport & Recreational Facili			_	-	-	-	-	_	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media			-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls	o & Fa		-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT	1004	_	-	-	-	-	-	-	-	-	_
3.1 - Town Planning Building Regulations and Enforcer3.2 - Town Planning Building Regulations and Enforcer			_	-	-	_	_	_	-	_	_
3.3 - Town Planning Building Regulations and Enforcem			_	-	-	-	-	_	_	_	_
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): L	.ocal I	-	-	-	-	-	-	-	-	-	-
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Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (0		-	-	-	-	-	-	-	-	-	-
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4.3 - Supply Chain Management: Supply Chain Manage 4.4 - Security Services: Security Services (211)	ment	_		_	_	_	_		_	_	_
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Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	_	-
5.2 - Roads: Civil Services (Roads) (Deactive		-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)	oit /Er	-	_	-	-	-	-	_	-	_	-
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief Exe	cutive	-	_	_	-	_	-		-	_	
6.2 - Risk Management: Risk & Security Management (_	_	_	-	_	_	_	-	_	_
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): S			-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): In 6.6 -	ntegra		_	-	-	_	-	_	-	_	-
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Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES	_	_	-	_	_	_		_	_	_	
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1.2 - Mayor and Council: Municipal Council (101)		_		_	_		_			_	_
1.3 - Administrative and Corporate Support: Corpo	ı rate S		_	_	_	_	_	_	_	_	_
1.4 - Administrative and Corporate Support: Counc			_	_	_	_	_	_	_	_	_
1.5 - Administrative and Corporate Support: Auxilia	ary Se	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Manage			-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Comm	unica		-	-	-	-	-	-	-	-	-
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2.4 - Police Forces Traffic and Street Parking Contr			_	_	_	_	_	_	_	_	_
2.5 - Solid Waste Disposal (Landfill Sites): Solid Wa			_	-	-	-	_	_	_	-	_
2.6 - Cemeteries Funeral Parlours and Crematoriun	ıs: Ce	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational F	aciliti	-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and N		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community	Halls	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enfo			-	-	-	-	-	-	-	-	-
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3.4 - Corporate Wide Strategic Planning (IDPs LED: 3.5 -	در. ∟0 	_	_	_	_	_	_	_		_	_
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Vote 4 - BUDGET & TREASURY		_	-	_	_		_		_	-	
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Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	_	-	-	-
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive		-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)	4 11:4	-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Managemer 5.5 - Electricity: Electrical & Mechanical Services (8		_		_	_	_	_				_
5.6 - Waste Water Treatment: Waste Water Services			_	_	_	_	_	_	_	_	_
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief			-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Manageme	nt (21		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LED: 6.5 - Corporate Wide Strategic Planning (IDPs LED:			-	_		_	_	_	_	-	_
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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	8 933	6 363	16	870	635	635	-	1 600	600	650
Total Capital Expenditure	8 933	6 363	16	870	635	635	-	1 600	600	650
. o.a. capital Expellature	0 933	0 303	10	0/0	U33	033		1 000	000	000

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		419 280	235 147	232 680	340 611	84 280	84 280	424 680	152 184	257 712	377 145
Trade and other receivables from exchange transactions	1	78 481	80 644	11 202	12 511	75 140	75 140	10 754	18 599	18 059	17 492
Receivables from non-exchange transactions	1	(29 298)	(47 636)	42 788	19 348	32 073	32 073	35 861	214 655	199 159	176 277
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	_
Inventory	2	3 656	2 651	9 338	5 404	5 934	5 934	5 980	5 056	5 056	5 056
VAT		46 287	52 683	31 205	58 374	28 374	28 374	20 545	35 466	44 893	54 851
Other current assets	•	6 425	11 423	13 403	8 207	6 191	6 191	33 673	_	-	_
Total current assets		524 830	334 911	340 616	444 454	231 992	231 992	531 493	425 960	524 880	630 821
Non current assets											
Investments		(5 250)	62 837	(125 161)	-	-	-	(125 161)	-	-	-
Investment property		3 800	2 060	3 720	4 238	4 238	4 238	3 000	3 000	3 000	3 000
Property, plant and equipment	3	1 277 645	1 577 290	1 845 974	1 822 520	2 001 100	2 001 100	1 949 450	1 979 170	2 111 164	2 230 089
Biological assets		_	_	_	_	_	_	-	_	_	_
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
Heritage assets		1 127	1 127	1 127	1 182	1 182	1 182	1 127	1 127	1 127	1 127
Intangible assets		5 502	3 763	3 495	3 666	3 666	3 666	801	14 295	12 520	10 656
•		5 502	3 /03	3 495	3 000		3 000	001	14 295	12 520	10 000
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-		-	-	-
Total non current assets		1 282 824	1 647 076	1 729 155	1 831 606	2 010 186	2 010 186	1 829 217	1 997 591	2 127 811	2 244 872
TOTAL ASSETS		1 807 655	1 981 988	2 069 770	2 276 060	2 242 178	2 242 178	2 360 709	2 423 552	2 652 691	2 875 693
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		3 110	3 110	584	1 898	1 898	1 898	2 076	2 076	2 076	2 076
Consumer deposits	١.	727	8 051	113				88	7		
Trade and other payables from exchange transactions	4	47 069	11 506	84 008	162 194	168 224	168 224	150 328	86 785	85 685	85 685
Trade and other payables from non-exchange transactions	5	2 850	9 234	18 521	13 800	(13 515)	(13 515)	16 534	13 292	27 249	43 980
Provision		23 675	23 819	18 609	7 765	1 200	1 200	24 970	15 845	15 845	15 845
VAT		7 606	5 412	61 583	891	0	0	80 118	824	1 690	2 599
Other current liabilities		9 130	1 980	11 695	-	-	-	-	-	-	-
Total current liabilities		94 167	63 113	195 112	186 548	157 808	157 808	274 115	118 823	132 545	150 185
Non current liabilities											
Financial liabilities	6	5 927	3 771	2 294	3 770	900	900	1 517	1 517	1 517	1 517
Provision	7	120 472	121 271	(2 528)	581	-	-	174	4 764	4 764	4 764
Long term portion of trade payables		-	-	- 1	-	-	-	_	-	-	_
Other non-current liabilities		_	_	_	17 335	19 335	19 335	2 198	19 031	19 031	19 031
Total non current liabilities		126 399	125 042	(235)	21 686	20 235	20 235	3 890	25 313	25 313	25 313
TOTAL LIABILITIES	t	220 565	188 155	194 878	208 234	178 043	178 043	278 005	144 135	157 858	175 497
NET ASSETS		1 587 089	1 793 833	1 874 893	2 067 826	2 064 136	2 064 136	2 082 705	2 279 416	2 494 833	2 700 196
COMMUNITY WEALTH/EQUITY	\vdash										
Accumulated surplus/(deficit)	8	1 585 675	1 793 833	1 874 893	2 067 826	2 064 136	2 064 136	2 000 788	2 279 416	2 494 833	2 700 196
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
I	l	_	_	_	_	_	_	_	_	_	_
Other											
Other TOTAL COMMUNITY WEALTH/EQUITY	10	1 585 675	1 793 833	1 874 893	2 067 826	2 064 136	2 064 136	2 000 788	2 279 416	2 494 833	2 700 196

- References

 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.

- Detail breakdown in Table SA3.
 Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

1415 - - 0 0 0 81917 - -

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		13 095	18 172	16 342	22 625	13 022	13 022	13 022	14 180	15 811	16 968
Service charges		1 610	2 782	2 542	3 349	1 773	1 773	1 773	1 862	1 954	2 052
Other revenue		16 905	12 059	56 372	82 530	36 199	36 199	36 199	90 399	44 523	50 807
Transfers and Subsidies - Operational	1	496 763	532 090	603 248	517 464	520 600	520 600	520 600	519 025	515 429	538 724
Transfers and Subsidies - Capital	1	15 000	80 734	111 767	115 624	115 624	115 624	115 624	111 521	120 373	130 000
Interest		122	-	3 473	16 941	13 596	13 596	13 596	12 870	13 514	14 189
Dividends		-	-	_	_	-	-	_	-	_	_
Payments											
Suppliers and employees		(269 621)	(280 182)	(326 282)	(415 848)	(474 560)	(474 560)	(474 560)	(436 324)	(410 327)	(450 044)
Interest		-	-	_	_	-	_	_	_	_	_
Transfers and Subsidies	1	_	-	_	_	(14 816)	(14 816)	(14 816)	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		273 874	365 654	467 462	342 684	211 437	211 437	211 437	313 532	301 277	302 697
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	_	_	_
Decrease (increase) in non-current receivables		_	-	_	_	-	-	_	_	_	_
Decrease (increase) in non-current investments		(105 250)	68 200	(74 156)	_	-	_	_	_	_	_
Payments											
Capital assets		(357 724)	(390 960)	(320 191)	(205 847)	(235 131)	(235 131)	(235 131)	(223 119)	(214 316)	(205 363)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(462 973)	(322 760)	(394 347)	(205 847)	(235 131)	(235 131)	(235 131)	(223 119)	(214 316)	(205 363)
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		(189 099)	42 894	73 115	136 837	(23 694)	(23 694)	(23 694)	90 413	86 960	97 334
Cash/cash equivalents at the year begin:	2	423 227	410 711	235 765	203 773	103 774	103 774	103 774	96 354	186 767	273 727
Cash/cash equivalents at the year end:	2	234 128	453 605	308 880	340 611	80 080	80 080	80 080	186 767	273 727	371 061

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Cash and investments available												
Cash/cash equivalents at the year end	1	234 128	453 605	308 880	340 611	80 080	80 080	80 080	186 767	273 727	371 061	
Other current investments > 90 days		185 151	(218 458)	(76 200)	-	4 200	4 200	344 600	(34 583)	(16 015)	6 084	
Non current Investments	1	(5 250)	62 837	(125 161)	-	-	-	(125 161)	-	_	-	
Cash and investments available:		414 030	297 984	107 519	340 611	84 280	84 280	299 519	152 184	257 712	377 145	
Application of cash and investments												
Unspent conditional transfers		2 850	9 234	18 521	(0)	(13 515)	(13 515)	16 534	-	0	0	
Unspent borrowing		-	-	-	-		- 1	-	-	_	-	
Statutory requirements	2	(39 441)	(48 030)	29 618	(57 483)	(28 374)	(28 374)	(58 813)	(34 642)	(43 203)	(52 252)	
Other working capital requirements	3	47 069	11 506	84 008	162 194	168 224	168 224	150 328	86 785	85 685	85 685	
Other provisions		32 805	25 799	30 304	7 765	1 200	1 200	(24 970)	15 845	15 845	15 845	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		43 283	(1 490)	162 451	112 476	127 535	127 535	83 079	67 988	58 327	49 278	
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		370 747	299 474	(54 931)	228 135	(43 255)	(43 255)	216 440	84 196	199 386	327 868	
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-	
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		370 747	299 474	(54 931)	228 135	(43 255)	(43 255)	216 440	84 196	199 386	327 868	

- 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 Creditors due Total	-	-	-	-	-	-	-	-	-	-
	47 069	11 506	84 008	162 194	168 224	168 224	150 328	86 785	85 685	85 685
	(47 069)	(11 506)	(84 008)	(162 194)	(168 224)	(168 224)	(150 328)	(86 785)	(85 685)	(85 685)
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	49 183	33 008	53 990	31 859	107 213	107 213	46 614	233 254	217 219	193 769
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Editifiate of addicts collection rate	0.07	, o	.070	.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Long term investments committed											
Balance (Insert description; eg sinking fund)											
Education (mount decompositing og annung turia)											
		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		_	_	_	_	_	_	_	_	_	_
Capital replacement		_	_	_	_	_	_	_	_	_	_
Self-insurance		-	_			_		_	_	_	_
		-	_	_	-	_	-	-	-		_
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	-	-	-	-	-	-	-	-	-	-
Note:											

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

LIM345 Collins Chabane - Table A9 Asset Management

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year - 2027/28
APITAL EXPENDITURE	1	000 004	070 440	200 000	189 934	210 636	210 636	200 000	200 240	200.20
Total New Assets	'	236 901 98 254	273 410 189 254	280 602 208 157	114 103	141 237	141 237	200 802 134 089	209 316 160 373	200 36 151 29
Roads Infrastructure			869		114 103		141 231			151 29
Storm water Infrastructure		25 020		24.054	10 402	10 500	10 500	0.613	0.500	0.02
Electrical Infrastructure		35 232	16 406	24 054	19 483	18 589	18 589	9 613	9 500	9 92
Water Supply Infrastructure		-	-	_	-	-	-	-	_	-
Sanitation Infrastructure		-	- 0.504	_	4 700	-	-	-	_	_
Solid Waste Infrastructure		21 984	2 591	_	4 783	0	0	1 000	_	_
Rail Infrastructure		-	-	_	-	-	-	-	_	-
Coastal Infrastructure		-	-	_	-	-	-	-	_	-
Information and Communication Infrastructure		_	_	_	-	-	_	_	_	-
Infrastructure		155 469	209 120	232 211	138 369	159 826	159 826	144 702	169 873	161 22
Community Facilities		7 543	1 644	4 043	2 174	870	870	-	5 000	-
Sport and Recreation Facilities		12 114	8 422	13 588	6 087	17 132	17 132	17 000	17 000	8 00
Community Assets		19 657	10 066	17 631	8 261	18 001	18 001	17 000	22 000	8 00
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	_
Investment properties		-	_	_	-	-	-	_	-	
Operational Buildings		30 354	39 932	29 279	33 913	30 435	30 435	21 500	1 500	
Housing		5 567	-	-	261	(0)	(0)	_	-	_
Other Assets		35 921	39 932	29 279	34 174	30 435	30 435	21 500	1 500	_
Biological or Cultivated Assets		33 321	J9 932 -	29 21 9	34 174	30 433	30 433	27 300	7 300	
Servitudes		_	_	_			-		_	
						-	_	-		
Licences and Rights		2 242	-		-	-	_	_	_	-
Intangible Assets		2 242	-	-	-	-	-	_	-	-
Computer Equipment		11 046	-	1 222	-	-	-	3 000	5 343	11 60
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment		11 298	14 292	229	7 826	1 070	1 070	14 600	10 600	14 5
Transport Assets		1 268	-	30	1 304	1 304	1 304	-	-	5 00
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		_	-	_	-	-	_	-	_	_
		_		_		_		_		
Immature			-		-		-		-	
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	12 404	27 028	7 236	870	0	0	-	-	-
Roads Infrastructure		12 404	27 028	7 236	870	0	0	-	_	-
Storm water Infrastructure		-	-	_	-	-	-	-	_	-
Electrical Infrastructure		-	-	_	-	-	-	-	_	-
Water Supply Infrastructure		-	_	_	_	_	_	_	_	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Rail Infrastructure					_					
		_	_	_		-	_	_	_	-
Coastal Infrastructure		-	-	_	-	-	-	-	_	
Information and Communication Infrastructure		-	-	-	-	-		_		
Infrastructure		12 404	27 028	7 236	870	0	0	-	-	-
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	1	_	_	_	_	_	_	_	_	_

	ı	1 1	ı	i	1	İ	I	l I	ı	I
Total Upgrading of Existing Assets	6	43 502	17 560	16 264	15 043	24 495	24 495	22 317	5 000	5 000
Roads Infrastructure		7 095	-	4 199	-	-	-	-	5 000	5 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	_ '
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	_	-	-	-	_ '
Solid Waste Infrastructure		-	-	-	-	_	-	-	-	_ '
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	_	-	-	-	_ '
Information and Communication Infrastructure		-	4 556	-	-	1	-	-	-	
Infrastructure		7 095	4 556	4 199	-	-	-	-	5 000	5 000
Community Facilities		-	2 371	-	-	_	-	-	-	_ '
Sport and Recreation Facilities		34 459	10 634	11 396	15 043	24 495	24 495	22 317	-	-
Community Assets		34 459	13 005	11 396	15 043	24 495	24 495	22 317	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_ '
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 948	-	-	-	_	-	-	-	-
Housing		-	_	-	-	I	-	_	-	_
Other Assets		1 948	-	-	-	_	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Servitudes		-	-	-	-	_	_	-	-	ı – '
Licences and Rights		-	-	-	_	-	-	-	-	-
Intangible Assets		-	-	-	_	-	-	-	-	-
Computer Equipment		-	-	668	-	_	_	-	-	_
Furniture and Office Equipment		-	-	-	-	_	_	-	-	- '
Machinery and Equipment		-	-	-	-	_	_	-	-	- '
Transport Assets		-	-	-	-	_	_	-	-	_ '
Land		-	-	-	-	_	_	-	-	_ '
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	- '
Mature		_	-	_	_	_	_	_	_	
Immature		_	_	_	_	-	_	_	_	l '
										-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	292 807	317 998	304 102	205 847	235 131	235 131	223 119	214 316	205 363
Roads Infrastructure		117 753	216 282	219 593	114 973	141 237	141 237	134 089	165 373	156 299
Storm water Infrastructure		_	869	_	_	_	_	_	_	'
Electrical Infrastructure		35 232	16 406	24 054	19 483	18 589	18 589	9 613	9 500	9 929
Water Supply Infrastructure		_	_	_	_	_	_	_	_	ı - '
Sanitation Infrastructure		_	_	_	_	_	_	_	_	ı – '
Solid Waste Infrastructure		21 984	2 591	_	4 783	0	0	1 000	_	ı – '
Rail Infrastructure		_	_	_	_	_		_	_	ı – '
Coastal Infrastructure		_	_	_	_	_	_	_	_	ı - '
Information and Communication Infrastructure		_	4 556	_	_	_	_	_	_	ı - '
Infrastructure		174 969	240 704	243 647	139 238	159 826	159 826	144 702	174 873	166 228
Community Facilities		7 543	4 015	4 043	2 174	870	870		5 000	-
Sport and Recreation Facilities		46 573	19 056	24 984	21 130	41 627	41 627	39 317	17 000	8 000
Community Assets		54 115	23 071	29 027	23 304	42 496	42 496	39 317	22 000	8 000
Heritage Assets		34 113	23 07 1	29 027	23 304	42 490	42 490	33 377	22 000	-
Revenue Generating					_	_	_	_	_	I
Non-revenue Generating		_		_	_	_	_	_	_	_
Investment properties			_	_			_	_		_
Operational Buildings		32 302	39 932	29 279	33 913	30 435	30 435	21 500	1 500	_
,		5 567	39 932	29 2/9	261	30 435	30 435	21 500	1 500	_
Housing Other Assets		37 869	39 932	29 279	34 174	30 435	30 435	21 500	1 500	_
				29 2/9				21 500	1 500	
Biological or Cultivated Assets		-	-		-	-	-	-	-	-
Servitudes		- 2 242	-	-	-	_	-	-	-	-
Licences and Rights		2 242	-	-	_	-	_	_	_	_
Intangible Assets		2 242	-	4 000	-	-	-			- 11 600
Computer Equipment		11 046	-	1 890	-	-	-	3 000	5 343	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		11 298	14 292	229	7 826	1 070	1 070	14 600	10 600	14 536
Transport Assets		1 268	-	30	1 304	1 304	1 304	-	-	5 000
Land		-	-	-	-	-	-	-	-	- I
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	- '
mataro										
Immature		-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	-

1	۔ ا					. === ==	. === . ==			. = = .
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	934 046 460 341	1 073 385 643 947	1 096 670 632 515	1 647 759 (25 671)	1 790 160 (28 934)	1 790 160 (28 934)	1 815 685	1 769 032 -	1 721 794 _
Storm water Infrastructure		-	-	-	(2001.)	(2000.)	(20 00 .)	_	_	_
Electrical Infrastructure		114 352	107 733	114 619	(4 536)	(6 036)	(6 036)	3 433	6 444	9 559
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		17 310	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	_
Infrastructure		592 003	751 680	747 135	(30 207)	(34 970)	(34 970)	3 433	6 444	9 559
Community Assets		157 915	138 721	192 061	2 122	(2 668)	(2 668)	(2 480)	(6 735)	(23 802)
Heritage Assets		1 127	1 127	1 127	1 182	1 182	1 182	1 127	1 127	1 127
Investment properties		3 800	2 060	3 720	4 238	4 238	4 238	3 000	3 000	3 000
Other Assets		79 894	83 708	64 196	(2 278)	(3 939)	(3 939)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		5 502	3 763	3 495	3 666	3 666	3 666	14 295	12 520	10 656
Computer Equipment		19 912	11 233	17 285	(5 155)	(5 335)	(5 335)	(2 451)	(2 831)	2 759
Furniture and Office Equipment		3 048	2 287	5 906	1 676 634	1 840 698	1 840 698	1 830 758	1 826 879	1 822 805
Machinery and Equipment		64 800	74 150	58 865	(2 086)	(11 485)	(11 485)	2 710	(225)	99
Transport Assets		6 045	4 656	2 880	(357)	(1 227)	(1 227)	(34 705)	(71 146)	(104 408)
Land		0 040	4 000	2 000	(337)	(1 221)	(1 221)	(04 700)	(7 140)	(104 400)
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	1			_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	934 046	1 073 385	1 096 670	1 647 759	1 790 160	1 790 160	1 815 685	1 769 032	1 721 794
, ,	-									
EXPENDITURE OTHER ITEMS	_	90 728	57 537	85 312	80 170	107 902	107 902	93 614	103 945	108 492
<u>Depreciation</u>	7	33 409	42 765	45 920	62 580	78 284	78 284	80 093	84 097	88 302
Repairs and Maintenance by Asset Class	3	57 319	14 772	39 393	17 590	29 618	29 618	13 521	19 848	20 190
Roads Infrastructure Storm water Infrastructure		42 243	7 635	19 424	5 000	11 797	11 797	6 000	10 000	10 000
Electrical Infrastructure		12 968	3 850	73	2 000	2 000	2 000	1 000	3 000	3 000
Water Supply Infrastructure		12 900	3 650	-	2 000	2 000	2 000	1 000	3 000	3 000
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		898	999	857	1 150	1 830	1 830	1 922	2 018	2 118
Rail Infrastructure		_	-	-	-	-	-		-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_
Infrastructure		56 109	12 483	20 353	8 150	15 627	15 627	8 921	15 018	15 118
Community Facilities		_	-	-	-	-	-	-	-	_
Sport and Recreation Facilities		_	-	_	-	1	1	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		_	-	-	-	-	-	-	-	
Investment properties		-	-	4 014	2 000	2 000	2 000	-	-	-
Operational Buildings		_	-	4 914	3 000	3 000	3 000	-	-	-
Housing Other Assets		_		4 914	3 000	3 000	3 000	-	-	
Other Assets Biological or Cultivated Assets		_	-	4 914	3 000	3 000	3 000	_	-	<u>-</u>
Servitudes		_	_	_	-	_	_	_		_
Licences and Rights		_	_	_	-	_	_	_	_	_
Intangible Assets		_	_	_	-			_	_	
Computer Equipment		_	-	-	-	-	-	_	-	-
Furniture and Office Equipment		_	-	-	_	-	_	_	-	-
Machinery and Equipment		_	-	12 725	5 000	8 750	8 750	3 000	3 150	3 308
Transport Assets		1 210	2 289	1 401	1 440	2 240	2 240	1 600	1 680	1 764
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
	1	-	-	-	-		-	-	-	-
Living Resources					80 170	107 902	107 902	93 614	103 945	108 492
		00 720	E7 E27				10/902	93 0 14	103 943	100 492
Living Resources TOTAL EXPENDITURE OTHER ITEMS		90 728	57 537	85 312	00 170	107 302		1		
		19.1%	14.0%	7.7%	7.7%	10.4%	10.4%	10.0%	2.3%	2.4%
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		19.1% 167.3%	14.0% 104.3%	7.7% 51.2%	7.7% 25.4%	10.4% 31.3%	10.4% 31.3%	27.9%	2.3% 5.9%	5.7%
TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		19.1%	14.0%	7.7%	7.7%	10.4%	10.4%		2.3%	

I IM345 Collins Chabane - Table A10 Basic service delivery measurement

LIM345 Collins Chabane - Table A10 Basic service delivery measuremen	t		-							
Description	###	2021/22	2022/23	2023/24		urrent Year 2024/2			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1				Ĭ	Ĭ				
Water: Piped water inside dwelling		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
Piped water inside dwelling Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745		35 745
Using public tap (at least min.service level)	2	24 900	24 900	24 900	24 900	24 900	24 900	24 900		24 900
Other water supply (at least min.service level)	4	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
Minimum Service Level and Above sub-total		72 034	72 034	72 034	72 034	72 034	72 034	72 034		72 034
Using public tap (< min.service level)	3	15 348	15 348	15 348	15 348	15 348	15 348	15 348		15 348
Other water supply (< min.service level)	4	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554
No water supply Below Minimum Service Level sub-total		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	_
Pit toilet (ventilated)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
Bucket toilet		44.400	44 400	44.400	44.400	44 400	44 420	14 120	- 44 400	44.400
Other toilet provisions (< min.service level)		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
No toilet provisions Below Minimum Service Level sub-total		14 139	14 139	14 139	14 139	14 139	14 139	14 139		14 139
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936		91 936
	ľ	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000
Energy:		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
Electricity (at least min.service level) Electricity - prepaid (min.service level)		82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
Minimum Service Level and Above sub-total		85 873	85 873	85 873	85 873	85 873	85 873	85 873		85 873
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	_	_
Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
Below Minimum Service Level sub-total		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Refuse:										
Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
Minimum Service Level and Above sub-total		3 836	3 836	3 836	3 836	3 836	3 836	3 836		3 836
Removed less frequently than once a week		120	120	120	120	120	120	120		120
Using communal refuse dump		1 474	1 474	1 474	1 474	1 474	1 474	1 474		1 474
Using own refuse dump Other rubbish disposal		79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117
No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
Below Minimum Service Level sub-total		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	'	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	_	_	_	_	_	-	_	_
Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	_
Refuse (removed at least once a week)		-	-	-	_	-	_	986 906	1 036 251	1 088 063
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) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess				•						_
of section 17 of MPRA)		1	_	_	3 793	3 793	3 793	3 983	4 182	4 391
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)		-	-	-	940	940	940	987	1 036	1 088
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Tetal revenue cost of subsidired services provided		- 1	-	-	4 700	- 4 700	4 700	- 4070		- F 470
Total revenue cost of subsidised services provided	<u> </u>	1	-	-	4 733	4 733	4 733	4 970	5 218	5 479

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

Description	###	2021/22	2022/23	2023/24		Current Ye				m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		35 590	28 862	35 646	41 001	40 999	40 999	25 913	43 049	45 201	47 46
Less Revenue Foregone (exemptions, reductions and		00 000	20 002	00 040	41001	40 333	40 333	20 010	40 043	40 201	47 40
rebates and impermissable values in excess of section 17											
of MPRA)		1	_	_	3 793	3 793	3 793	_	3 983	4 182	4 39
Net Property Rates		35 588	28 862	35 646	37 208	37 206	37 206	25 913	39 066	41 019	43 07
Het Property Nates		33 300	20 002	33 040	37 200	37 200	37 200	23 313	33 000	41013	45 07
Exchange revenue service charges Service charges - Electricity	6										
Total Service charges - Electricity									_	_	_
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		_	_	_	_	_	_	_	_	_	
Net Service charges - Electricity				_	_	_		_	_	_	
Net Service charges - Electricity		_	-	-	_	-	-	-	_	_	
Service charges - Water	6										
Total Service charges - Water									_	_	
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		_	_	_	_	_	_	_	_	_	_
Net Service charges - Water		_	_	_	_	_	_		_	_	
_											
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation service											
to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Out to the work West Management	6										
Service charges - Waste Management	٥	4.000	4.000	F 000	0.000	0.005	0.005		007	4.000	1 08
Total refuse removal revenue		4 882	4 660	5 629	6 882	6 005	6 005		987	1 036	1 08
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to											
indigent households)		-	-	-	940	940	940	-	987	1 036	1 08
Less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		4 882	4 660	5 629	5 942	5 065	5 065	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	80 126	87 943	98 288	104 267	106 942	106 942	68 697	119 751	125 741	132 0
Pension and UIF Contributions		14 739	16 184	17 881	23 922	18 924	18 924	12 304	20 884	21 928	23 0
Medical Aid Contributions		4 038	4 454	5 182	5 283	5 657	5 657	3 772	6 464	6 786	7 1
Overtime		1 888	1 220	1 173	1 814	593	593	451	622	654	6
Performance Bonus		6 727	6 671	7 780	8 879	8 824	8 824	5 356	10 265	10 778	11 3
Motor Vehicle Allowance		11 383	12 467	12 237	12 812	12 807	12 807	8 120	13 447	14 119	14 8
Cellphone Allowance		- 11 303	12 407	12 231		12 007	12 007	0 120	15 447	14 113	14 0
			-	-	- 104	100		-	400	440	
Housing Allowances		73	54	70	194	103	103	70	108		1
Other benefits and allowances		1 131	35	44	62	62	62	25	65		_
Payments in lieu of leave		778	1 071	322	461	455	455	363	478		5
Long service awards		664	516	886	841	1 084	1 084	1 033	1 138	1 195	1 2
Post-retirement benefit obligations	4	-	-	-	-	-	-	-			
Entertainment		-	_	_	-	-	-	-			
Scarcity		-	-	-	-	_	-	-			
Acting and post related allowance		_	_	_	-	_	_	-			
In kind benefits		_	_	_	_	_	_	_			
sub-total	5	121 547	130 615	143 863	158 535	155 451	155 451	100 192	173 224	181 885	190 97
Less: Employees costs capitalised to PPE		121 547	-	-	- 100 000	-	-	- 100 132	113 224	101 003	130 3
Total Employee related costs	1	121 547	130 615	143 863	158 535	155 451	155 451	100 192	173 224	181 885	190 9
Total Employee foliated cools		.2.0	.000.0		.00 000					10.000	

Depreciation and amortisation	1			l			1	i	i	1	
Depreciation of Property, Plant & Equipment		32 912	41 451	45 920	61 862	76 657	76 657	54 108	78 402	82 322	86 438
Lease amortisation		497	1 314	-	717	1 627	1 627	1 159	1 690	1 775	1 864
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	33 409	42 765	45 920	62 580	78 284	78 284	55 267	80 093	84 097	88 302
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		5 242	2 174	8 860	10 647	11 561	11 561	9 275	10 162	10 670	13 280
Non-cash transfers and grants		1 764	1 258	1 920	3 153	3 254	3 254	1 083	3 130	3 287	3 451
Total transfers and grants	1	7 006	3 432	10 781	13 800	14 816	14 816	10 358	13 292	13 957	16 731
Contracted Services											
Outsourced Services		14 692	23 443	17 178	17 524	18 370	18 370	11 486	18 470	10 513	11 464
Consultants and Professional Services		73 848	108 676	130 916	96 534	139 059	139 059	84 897	104 437	70 336	95 967
Contractors		33 957	11 437	43 620	21 610	34 331	34 331	16 253	21 686	29 425	30 485
Total contracted services		122 497	143 556	191 714	135 667	191 760	191 760	112 636	144 594	110 274	137 916
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 624	5 048	6 153	5 444	5 844	5 844	5 498	6 136	6 443	6 765
Other Operational Costs		80 662	75 636	63 955	69 792	75 863	75 863	46 007	67 433	63 962	65 426
Total Operational Costs	1	85 286	80 683	70 108	75 236	81 707	81 707	51 504	73 570	70 405	72 191
E			ı		1	1	ı	1			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	(2 269)	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	(2 228)	-	-	-
Contracted Services		23 646	999	39 393	17 590	29 618	29 618		13 521	19 848	20 190
Operational Costs	_	33 673	13 774	-	-	-	-	5 121	-	-	-
Total Repairs and Maintenance Expenditure	9	57 319	14 772	39 393	17 590	29 618	29 618	624	13 521	19 848	20 190
Inventory Consumed											
Inventory Consumed - Water		_	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		5 421	4 812	8 181	14 539	14 008	14 008	4 337	12 196	12 276	12 884
Total Inventory Consumed & Other Material		5 421	4 812	8 181	14 539	14 008	14 008	4 337	12 196	12 276	12 884

LIM345 Collins Chabane - Supporting Table	SA2																
Description	###	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING & DELEOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1						MANAGER										
Revenue Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Service charges - Electricity																	_
		_	_	_	_	_	_	_	_	_	_	_	_		_	_	_
Service charges - Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Service charges - Waste Management		_	5 318	-	-	-	-	-	_	-	-	-	-	_	_	_	5 318
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Agency services		_	-	_	_	-	_	_	_	-	-	-	-	_	_	_	-
Interest Interest earned from Receivables		_	2 101	_	-	-	-	_	_	-	-	-	-	_		_	2 101
Interest earned from Current and Non Current Assets		_	2 101	_	_	_	_	_	_	_	_	_	_	_	_	_	2 101
Dividends		_	_	_		_	_	_	_	_	_	_		_		_	
Rent on Land																	1 [
Rental from Fixed Assets																	1 -
Licence and permits																	_
Special Rating Levies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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 Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib Expenditure	ution	-	7 419	-	-	-	-	-	-	-	-	-	-	-	-		7 419
Employee related costs		_	17 870	_	_	_	_	_	_	_	_	_	_	_	_	_	17 870
Remuneration of councillors		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	
Bulk purchases - electricity															_		
		_	1 462	_		_		_	_	_	_	_				_	1 462
Inventory consumed		_	1402			_			_			_		_			
Debt impairment		-	27.000	-	-	-	-	-	-	-	-	-	-	_	-	-	27 200
Depreciation and amortisation		-	27 208	-	-	-	_	-	-	-	-	-	-	-	-	-	27 208
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	3 200
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	765	-	-	-	-	-	-	-	-	-	-	-	-	-	765
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)	1	-	50 504	-	-	-	-	-	-	-	-	-	-	-	-	_	50 504 (43 085
Transfers and subsidies - capital (monetary		_	(43 085)	_	-	-	_	_	_	_	_	-	-	_	-	_	(43 085
allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(43 085)	-	-	-	-	-	-	-	-	-	-	-	-	-	(43 085)

LIM345 Collins Chabane - Supporting Table SA3 Supportinging	g det	ail to "Budgete	d Financial Po	sition'							
Description	***	2021/22	2022/23	2023/24		Current Ye				Term Revenue Framework	
Rthousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
AGSETS Trade and other receivables from exchange transactions											
Electricity Water		-	-			1 657	1657	-	-	- 1	-
Wissle Water Other trade receivables from exchange bansactions		22 742 - 38 594	25 049 - 59 859	29 102 - 108 238	13 075 - 68	19 395 - 54 720	19 395 - 54 720	29 496 - 124 315	20 299 (1 037) (3)	28 090 (8 670) (0)	36 270 (16 686) (0)
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		61 336 17 145	84 908 (4 264)	137 340 (126 139)	13 143 (832)	75 772 (632)	75 772 (632)	153 811 (143 058)	19 262 (663)	19 419 (1 360)	19 584 (2 091)
Impairment for Electricity Impairment for Water Impairment for Waste		(63 168) 78 438 99 437	(74 837) 78 438 99 437	(0) (237) 46 623	- (632)	(632)	(632)	(0) (237) 43 637	(663)	(1 360)	(2 091)
Impairment for Waste Water Impairment for other trade receivables from exchange transactions Total net Trade and other receivables from Exchange Transactions		(97 563) 78 481	(8 687) (88 615) 80 644	(69 203) (103 322) 11 202	12 511	75 140	75 140	(69 203) (117 255) 10 754	18 500	18 059	17 492
Receivables from non-exchange transactions											
Property rates Less: Impairment of Property rates Net Property rates		128 504 (158 351) (29 847)	138.434 (186.631) (48.198)	164 150 (122 641) 41 509	24 613 (5 265) 19 348	63 502 (32 265) 31 237	63 502 (32 265) 31 237	175 214 (140 590) 34 624	219 805 - 219 805	202 891 - 202 891	185 687 - 185 687
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		1 535 (986) 549	1 635 (1 074)	2679 (1399) 1279	(0)	836 - 836	836 - 836	3 293 (2 056) 1 236	(5 150) - (5 150)	(3 732) - (3 732)	(9 410) - (9 410)
Total net Receivables from non-exchange transactions Inventory		(29 296)	(47 636)	42 788	19 348	32 673	32 073	35 861	214 655	199 159	176 277
Water Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume Water Treatment Works Bulk Purchases		-	-	-	-	- 1	- 1	-		- 1	-
Natural Sources Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-		-	-	
Billed Metered Consumption Free Basic Water		-	-	-	- 1		- 1	1 1	-	- 1	- 1
Subsidised Water Revenue Water Billed Unmetered Consumption		-			-	-	1		-	1	-
Free Basic Water Subsidised Water		1	1		- 1	- 1	- 1	1		- 1	1
Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	- 1	-	-	-	-
Unbited Unmetered Consumption Water Losses		-	-			- 1	-	- 1	-	-	1
Apparent losses Unauthorised Consumption Customer Malter Inaccuracies		-	-	-	-	-		- 1	-	Ė	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-		-		- 1	-	- 1	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-		-	-	-	-
Conscion of Prior period erros Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Issues Adjustments	7 8	-	-	-	-	-	- 1		-	-	-
Write-ofs Correction of Prior period erros	9	- 1	- 1		- 1	- 1	1	1	- 1	-	
Closing balance - Agricultural Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		2 466	2 589	5603	5 404	5 404	5404	(1 787)	5 056	5 056	5 056
Acquisitons Issues Adjustments	7 8	2 798 (1 800) (1 064)	2 906 (3 951) (62)	3 041 (6 113) (8)	14 539 (1 870)	14 539 (1 893)	14 539 (1 893)	2 856 (2 806) 186	1 177	1 231 (1 231)	1287
Write-offs Connection of Prior period erros	9		- 1	- 1		-	- 1	- 1	- 1		- 1
Closing balance - Consumables Standard Rated Zero Rated Opening Balance		2 399 1 372	1 483	2 523	18 072	18 050	18 050	(1 551)	5 056	5 056	5 056
Acquisitors Issues	7	2 752 (3 621)	570 (658)	6961 (1315)	(6 700)	(6 700)	(6 700)	1 326 (641)	7 000 (7 000)	7 350 (7 350)	7718
Adjustments Write-offs	9	-	-	- 1	-	-	- 1	-			-
Convection of Prior period erros Closing balance - Consumables Zero Rated		503	416	6 062	(6 700)	(6.700)	(6 700)	6 747	-	-	-
Finished Goods Opening Balance Acquisitons		34	34	34	-		- 1	34	-	1	-
larues Aduatmenta	7 8	-	-		-		- 1		-		
Write-ofs Convection of Prior period erros Clossing balance - Finished Goods	9	- 34	- - 34	- 34	-	- 1		34	-		
Materials and Supplies											_
Opening Balance Acquisitons Issues	١,	719	719 203 (203)	719 753 (753)	(5 969)	(5.416)	(5416)	747 892 (890)	4 019 (4 019)	3695 (3695)	3 880 (3 880)
Adjustments Write-offs	8 9	-	-	-		-		-	-	-	-
Correction of Prior period erros Closing balance - Materials and Supplies		719	719	719	(5 969)	(5 416)	(5 416)	750	-	-	
Work-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials Transfers Closing balance - Work-in-progress		-	-		-	1	1	1	-	-	-
Housing Stock								_			
Opening Balance Acquisitons Transfers		-	-	- 1	-	-	- 1	- 1	-		- 1
Sales Correction of Prior period erros			-	-	-	-	- 1	- 1	-	- 1	- 1
Closing Balance - Housing Stock Land		-	-	-	-	-	-	-	-	-	-
Opening Balance Acquisitions		-		- 1	-		- 1	- 1		- 1	- 1
Sales Adjustments Correction of Prior period errors		-	-	- 1	-	-	-	- 1	-	-	-
Transfers Closing Balance - Land		-	-	-		-	1.1	-	-	-	1
Closing Balance - Inventory & Consumables Property, plant and equipment (PPE)		3 656	2 651	9 338	5 404	5 934	5934	5 980	5 056	5 0 5 6	5 056
PPE at costhabation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation	3	1 410 424 7 989 140 768	1 763 094 6 005 191 809	2 095 836 6 480 256 343	1 885 100 - 62 580	2 079 384 - 78 284	2 079 384 - 78 284	2 276 197 5 972 332 720	2 057 072 500 78 402	2 270 839 1 050 160 725	2 475 602 1 650 247 163
Total Property, plant and equipment (PPE) LIABIL (TIES Convent liabilities - Financial liabilities	2	1 277 645	1 577 290	1 845 974	1 822 520	2 001 100	2 001 100	1 949 450	1 979 170	2 111 164	2 230 089
Convert use less - Prancis use less sons sons sons sons sons sons sons s		3 110	3 110	- 584 584	1 898 1 898	1898	1898	2 076	2 076	2076	2076
Total Current liabilities - Financial liabilities Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange ternsactions	5	3 110 47 069	3 110 11 506	584 84 008	1898	1898	1898	2 076 150 328	2 076 86 785	2 076 85 685	2 076 85 685
Trade payables from Non-exchange transactions: Unspent conditional Crants		2 850	9 234	18 521	(0)	(13.515)	(13 515)	16 534	-	- 0	-
Trade payables from Non-exchange transactions: Other VAIT Total Trade and other payables from exchange transactions Non-current fabilities - Financial fabilities	2	7 606 57 525	5 412 26 153	61 583 164 112	13 800 891 176 885	0 0 154 709	0 0 154 709	80 118 246 980	13 292 824 100 902	27 249 1690 114 624	43 980 2 599 132 264
Borrowing Other financial liabilities	4	5 927	5 927 (2 156) 3 771	2294	3 770	- 900 900	900	1517	1517	1517	1517
Total Non-current liabilities - Financial liabilities Non-current liabilities - Long Yerm portion of trade payables Eleichity Bulk Purchases		5 927	3 771	2294	3 770		(900)	1 517	1 517	1517	1517
Eleichichy Bulk Purchases Payables and Accuals - General Water Bulk Purchases			- 1		- 1			- 1	- 1	-	Ī
Municipal Dubt Relief Provisions		-	-	-	-	-	-		-	-	
Provisions Reforment benefits Refore lensifit site rehabilistion Other		- 120 472	- 121 271	(2 528)	17 335 - 581	19 335 - -	(19 335) -	2 198 - 174	19 031 - 4 764	19 03 1 - 4 764	19031 - 4764
Total Provisions CHANGES IN NET ASSETS Accumulated surplus (deficit)	t	120 472	121 271	(2 528)	17916	19 335	(19 335)	2 372	23 795	23 795	23 795
Accumulated surplus (defot) - opening balance GRAP adjustments Restried balance		1 348 297 - 1 348 297	1 553 290 - 1 553 290	1 726 960 - 1 726 960	1 831 102 - 1 831 102	1 918 448 - 1 918 448	1918 448	1 854 545 - 1 854 545	2 056 297 - 2 056 297	2 279 416 - 2 279 416	2 494 833 - 2 494 833
Surplus (Deficit) for the year Transfers to from Reserves Depreciation offsets		237 377	240 543	147 933	236 724	145 687	145 687	228 110	223 119	215417	205 363
Other adjustments Accumulated Surplus (Deficit)	1	1 585 675	1 793 833	1 874 893	2 067 826	2 064 136	2 064 136	2 082 655	2 279 416	2 494 833	2 700 196
Housing Development Fund Cripital replacement Self-insurance			- 1		- 1	- 1	- 1	- 1		- 1	- 1
Observation Observation Revolution Total Reserves	2		- 1			_ :	_ 1		- 1		
TOTAL COMMUNITY WEALTHEQUITY	2	1 585 675	1 793 833	1 874 893	2 067 826	2 064 136	2 064 136	2 082 655	2 279 416	2 494 833	2 700 196

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

Goal		Goal Go		Ref	2021/22	2022/23 Audited	2023/24 Audited	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
			Audited			Original Budget	Adjusted	Full Year					
					Outcome		Buaget				2027/28		
mprove governance and admin			486 442	486 442	486 442	513 239	513 239	513 239	515 877	514 379	537 622		
Sound financial managemnt			42 962	62 762	62 762	76 144	87 978	87 978	92 377	96 996	101 846		
ntegrated spatial and human settlement			-	-	-	-	-	-	-	-	-		
ntegrated local economy			130 856	60 894	60 894	60 612	60 612	60 612	63 643	66 825	70 166		
mproved access to sustainable basic services			124 532	62 561	62 561	84 854	84 854	84 854	94 973	58 742	65 287		
romote community well being and environmental welfare													
		2			•								
		1	784 792	672 659	672 659	734 849	746 683	746 683	766 870	736 942	774 921		
nte nte	und financial managemnt scrated spatial and human settlement ggrated local economy roved access to sustainable basic services	prove governance and admin and financial managemet corated spatial and human settlement sgrated local economy roved access to sustainable basic services	vrove governance and admin and financial managemet corated spatial and human settlement sgrated local economy vroved access to sustainable basic services	Audited Outcome rove governance and admin 486 442 and financial managemet 42 962 agried local economy 130 856 roved access to sustainable basic services 124 532 mote community well being and environmental welfare	Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Audite	Audited Outcome Audited Outcome United Outcome United Outcome United Outcome United Outcome United United Outcome United	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Adjusted Dutcome Outco		

References
1. Total revenue must reconcile to Table A4 Budgeled 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	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Improve governance and admin Sound financial management and Viability	Municipal transformation & organisational development Municipal financial viability & management			28 601 12 353	30 002 12 958	30 002 12 958		32 920 14 218	32 920 14 218	34 566 14 929	36 294 15 676	
Integrated spatial and human settlement	Spatiale rationale			18 300	19 197	19 197	20 138	21 064	21 064		23 223	
Integrated local economy	Local economic development			800	839	839	1 000	_	_	1 000	1 050	1 103
Improved access to sustainable basic services	Basic service delivery & infrastructure development			1 418	1 488	1 488	1 561	1 632	1 632	1 714	1 800	1 890
promote community well being and environmental welfare	Good governance & public participation			15 098	15 838	15 838		17 378	17 378		19 159	20 117 467 496
Other Operational Expenditure				339 099	364 641	428 504	413 747	513 344	513 344	451 177	424 323	407 430
Allocations to other priorities												
Total Expenditure			1	415 668	444 962	508 825	498 124	600 557	600 557	543 750	521 525	569 558

(0)

(0)

0

(0)

(0)

(0)

(0)

(0)

(0)

[|] Total Expenditure
| References |
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective check op expenditure balance

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Ci			2025/26 Medium Term Revenue & Expenditure Framework			
			li	Audited	Audited	Audited	Original Budget		Full Year			Budget Year +2	
R thousand				Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2025/26	2026/27	2027/28	
Municipal transformation & organisational development		Α											
Municipal financial viability & management		В											
Spatiale rationale		C											
Local economic development		D											
Basic service delivery & infrastructure development		Ē		292 807	317 998	304 102	235 131	235 131	169 105	223 119	214 316	205 363	
Good governance & public participation		F		202 001	011 000	001102	200 101	200 101	100 100	220 110	211010	200 000	
Good governance & public participation		G											
Good governance & public participation		Н											
		"											
		1 1											
		J											
		K											
		l L											
		M											
		N											
		0											
		P											
Allocations to other priorities			3										
Total Capital Expenditure			1	292 807	317 998	304 102	235 131	235 131	169 105	223 119	214 316	205 363	

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

0

(0)

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

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LIMPAE Calling	Chahana	Companion T	Table CA7	Manaumanhla	performance objectives

Description	Unit of	2021/22	2022/23	2023/24	С	urrent Year 2024	25		ledium Term F enditure Frame	
Description	measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name Function 1 - Eletricity										
Sub-function 1 - Providing higher levels of										
eletricity										
House eletrified to eridicate backlogs		12504000.0%	12504000.0%	12504000.0%	1910500000%	1910500000%	1910500000%	961300000.0%	########	992900000%
Sub-function 2 - New connection										
completed and occupied houses eletrified to cater for growth										
Sub-function 3 - Access to alternative energy sources										
Areas provided with access to alternative energy										
source										
Sub-function 4 - provide public lighting										
New street lights per ward										
Sub-function 5 - providing public lighting High masts lights per ward		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 6 -maintain eletricity		0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.076	0.076
infrastructure										
Eletricity repairs and maintenance		100000.0%	100000.0%	100000.0%	2000000.0%	2000000.0%	2000000.0%	100000000.0%	########	300000000.0%
Vote 2 - vote name										
Function 1 - Roads and stormwater										
Sub-function 1 - Eradication of Backlog		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reduce roads backlogs Sub-function 2 -road maintained										
surface roads resurfaced /rehabillated										
Sub-function 3 -Roads for growth repairs										
New roads to be constructed		800000000.0%	800000000.0%	1200000000.0%	###########	141000000.0%	146703406.0%	135227158.0%	########	166518310.7%
Function 2 - Stormwarter										
Sub-function 1 - Reduction of backlog										
stormwater drainage to reduce growth		300000000.0%	300000000.0%	300000000.0%	500000000.0%	800000000.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) Insert measure/s description										
maert medadrera description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

^{1.} Include a lineasurable performance largets from "Basic Service Delivery" to ensure Table SAT 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 - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
Description of intansial indicator	Dusis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management					-	-					
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity	3										
Current Ratio	Current assets/current liabilities	5.6	5.3	1.7	2.4	1.5	1.5	1.9	3.6	4.0	4.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	5.6	5.3	1.7	2.4	1.5	1.5	1.9	3.6	4.0	4.2
Liquidity Ratio	Monetary Assets/Current Liabilities	5.3	5.0	1.2	1.9	1.0	1.0	1.6		2.1	2.6
Revenue Management	,										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	80.3%	91.6%	52.2%	108.2%	50.9%	50.9%	312.2%	30.4%	132.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Zack 12 mail of acceptance of 12 mail of smilling	80.3%	91.6%	52.2%	108.2%	50.9%	50.9%	312.2%	30.4%	132.7%	135.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.6%	1.8%	15.8%	14.1%	11.2%	11.2%	12.8%	39.4%	40.9%	37.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	4.070	1.070	10.070	14.170	11.270	11.270	12.070	00.470	40.070	07.170
Creditors Management	Debiolo - 12 millo recording rotal pobleto										
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		1.2%	2.0%	6.0%	0.0%	-16.9%	-16.9%	20.6%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical	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)	·		Ĭ	i			·	,		
Electricity Distribution Losses (2)		-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital	23.1%	24.2%	26.1%	25.6%	24.7%	24.7%	19.7%	26.4%	29.5%	29.6%
Remuneration	Total remuneration/(Total Revenue - capital	27.8%	29.5%	31.5%	30.7%	29.7%	29.7%	40.4%	31.4%	35.0%	35.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.9%	2.7%	7.1%	2.8%	4.7%	4.7%	2.7%	2.1%	3.2%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.3%	7.9%	8.3%	10.1%	12.4%	12.4%	10.9%	12.2%	13.6%	13.7%
IDP regulation financial viability indicators	, , , , , , , , , , , , , , , , , , , ,					•					
i. Debt coverage	(Total Operating Revenue - Operating	_	155.1	32.5	45.5	46.4	46.4	39.6	48.5	43.5	45.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	96.2%	28.7%	206.5%	285.1%	194.0%	194.0%	837.7%	438.9%	1307.7%	1180.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	9.0	15.9	9.1	10.8	2.1	2.1	3.6	5.5	8.5	10.4
References	1. , , , , ,			-							

Calculation data

Borrowing	_	_	_	_	_	_	_	_	_	_
Own capex	(112 109)	(122 975)	(105 563)	(97 412)	(97 647)	(97 647)	(90 899)	(106 919)	(116 773)	(122 350)
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Monthly fixed operational expenditure	26 086	28 576	34 013	31 544	38 466	38 466	22 197	34 089	32 044	35 563
Debtors > 90 days										

References
1. Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

-						2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2024/25		Framework	
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		StatSA, Community survey				348	348	348	348	348	348	348
Females aged 5 - 14						64	64	64	64	64	64	64
Males aged 5 - 14						42	42	42	42	42	42	42
Females aged 15 - 34						21	21	21	21	21	21	21
Males aged 15 - 34						38	38	38	38	38	38	38
Unemployment						71	71	71	71	71	71	71
Monthly household income (no. of households)	1, 12											
No income No income	1, 12					12	12	12	12	12	12	40
							201					12
R1 - R1 600						201		201	201	201	201	201
R1 601 - R3 200						1 890	1 890	1 890	1 890	1 890	1 890	1 890
R3 201 - R6 400						3 830	3 830	3 830	3 830	3 830	3 830	3 830
R6 401 - R12 800						12 800	12 800	12 800	12 800	12 800	12 800	12 800
R12 801 - R25 600						13 100	13 100	13 100	13 100	13 100	13 100	13 100
R25 601 - R51 200						11 500	11 500	11 500	11 500	11 500	11 500	11 500
R52 201 - R102 400						12 200	12 200	12 200	12 200	12 200	12 200	12 200
R102 401 - R204 800						9 550	9 550	9 550	9 550	9 550	9 550	9 550
R204 801 - R409 600						7 720	7 720	7 720	7 720	7 720	7 720	7 720
R409 601 - R819 200						6 240	6 240	6 240	6 240	6 240	6 240	6 240
> R819 200						11 897	11 897	11 897	11 897	11 897	11 897	11 897
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area						348	348	348	348	348	348	348
Number of poor people in municipal area												
Number of households in municipal area						92	92	92	92	92	92	92
Number of poor households in municipal area												
Definition of poor household (R per month)												
	١.											
Housing statistics	3											
Formal												
Informal												
Total number of households			-		-	-	-		-	-		-
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)	ľ											
Interest rate - borrowing												
Interest rate - borrowing Interest rate - investment	1	I										
Remuneration increases	1											
	1											
Consumption growth (electricity) Consumption growth (water)												
Collection rates	7											
Property tax/service charges	1	I										
Rental of facilities & equipment	1	I										
Interest - external investments	1	l										
Interest - debtors	1	I										
Revenue from agency services												

	for A	•	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditur
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
		Household service targets (000)									
		<u>Water:</u> Piped water inside dwelling	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 37
		Piped water inside dwelling Piped water inside vard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 74
	8	Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 90
	10	Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 01
		Minimum Service Level and Above sub-total	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 03
	9	Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 34
	10	Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 55
		No water supply	-	-	-	-	-	_	-	-	
		Below Minimum Service Level sub-total	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 90
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 93
		Sanitation/sewerage: Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	93
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 4
		Other toilet provisions (> min.service level)	-	-	_	_	_	_	-	-	
		Minimum Service Level and Above sub-total	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 7
		Bucket toilet		14 139	14 139			14 139	14 139	14 139	14 1
		Other toilet provisions (< min.service level) No toilet provisions	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 1
		No tollet provisions Below Minimum Service Level sub-total	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 1
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91.9
		Energy:	5.550	5.550	51.500	5.555	5.555	51.550	5.555	3.300	
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources Below Minimum Service Level sub-total	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6
		Below Minimum Service Level sub-total Total number of households	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	6 063 91 936	91
		Refuse:	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91
		Removed at least once a week	3 836	3 836	3 836	3 836	3.836	3 836	3 836	3 836	3
		Minimum Service Level and Above sub-total	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	31
		Removed less frequently than once a week	120	120	120	120	120	120	120	120	
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79
		Other rubbish disposal	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6
		Below Minimum Service Level sub-total Total number of households	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 91
		Total number of nouserous					rrent Year 2024/			ım Term Revenue	
Municipal in-house services			2021/22	2022/23	2023/24					Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
		Household service targets (000)									
		Water:	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	4 3/3 35 745	4 3/3 35 745	4 3 / 3 35 7 45	4 3 / 3 35 7 45	4 3/3 35 745	4 3/3 35 745	4 3/3 35 745	4 3/3 35 745	35
	8	Using public tap (at least min.service level)	35 745 24 900	24 900	24 900	35 745 24 900	24 900	24 900	35 745 24 900	24 900	35 24
	10	Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7
		Minimum Service Level and Above sub-total	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72
	9	Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348				15
	10	Other water supply (< min.service level)	4 554	4 554				15 348	15 348	15 348	
		No water supply		4 334	4 554	4 554	4 554	15 348 4 554	15 348 4 554	15 348 4 554	4
						4 554	4 554	4 554	4 554	4 554	
		Below Minimum Service Level sub-total	19 902	19 902	19 902	4 554 19 902	4 554 19 902	4 554 19 902	4 554 19 902	4 554 19 902	19
		Below Minimum Service Level sub-total Total number of households	19 902 91 936			4 554	4 554	4 554	4 554	4 554	19
		Below Minimum Service Level sub-lotal Total number of households Sanitation/sewerage;	91 936	19 902 91 936	19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	19 91
		Below Minimum Service Level sub-total Total number of households		19 902	19 902	4 554 19 902	4 554 19 902	4 554 19 902	4 554 19 902	4 554 19 902	19 91
		Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush totel (connected to sewerage)	91 936	19 902 91 936	19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	19 91
		Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	91 936	19 902 91 936	19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	4 554 19 902 91 936	19 91 9
		Below Minimum Service Level sub-total Total number of households Sanitation/sewarges: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	91 936 9 335 - -	19 902 91 936 9 335 -	19 902 91 936 9 335 -	4 554 19 902 91 936 9 335 -	4 554 19 902 91 936 9 335 - -	4 554 19 902 91 936 9 335 -	4 554 19 902 91 936 9 335	4 554 19 902 91 936 9 335	4 19 91 9
		Below Minimum Sinivica Level sub-total Total number of households Sanitation/Senerage: Flush biole (connected to severage) Flush biole (with septic task) Chemical bolet Plut biole (ventilated) Other biolet provisions (> min. service level) Minimum Sirvice Level and Above sub-total	91 936 9 335 - -	19 902 91 936 9 335 -	19 902 91 936 9 335 -	4 554 19 902 91 936 9 335 -	4 554 19 902 91 936 9 335 - -	4 554 19 902 91 936 9 335 -	4 554 19 902 91 936 9 335	4 554 19 902 91 936 9 335	19 91 9
		Solow Minimum Sinivice Level auth-total Total number of households Sanitationia-neerage; Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Minimum Sinivice Level and Above sub-total Budet totale	91 936 9 335 - - 68 462 77 797	19 902 91 936 9 335 - - 68 462	19 902 91 936 9 335 - - 68 462	4 554 19 902 91 936 9 335 - - 68 462	4 554 19 902 91 936 9 335 - - 68 462	4 554 19 902 91 936 9 335 - - 68 462 77 797	4 554 19 902 91 936 9 335 - - 68 462 77 797	4 554 19 902 91 936 9 335 - - 68 462 77 797	19 91 9 68
		Below Minimum Sinivin Level auth-total Total number of households Santiation/seerage; Flush billet (connected to severage) Flush billet (with septic task) Chemical billet Plut billet (remitted) Other billet provisions (> min. service level) Minimum Sirvice Level and Above sub-bital Budest bollet Dide to billet Dide to billet Dide to billet Dide to billet provisions (< min. service level)	91 936 9 335 - - - 68 462	19 902 91 936 9 335 - - 68 462	19 902 91 936 9 335 - - 68 462	4 554 19 902 91 936 9 335 - 68 462	4 554 19 902 91 936 9 335 - 68 462	4 554 19 902 91 936 9 335 - - - 68 462	4 554 19 902 91 936 9 335 - - 68 462	4 554 19 902 91 936 9 335 - - 68 462	19 91 9 68
		Solow Minimum Sinivice Level auth-ctail Total number of households Sanitationia-neerage; Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Minimum Sinivice Level and Above sub-ctail Bucket total Other tobial provisions (< min.service level) Not toid provisions	91 936 9 335 - 68 462 77 797 - 14 139	19 902 91 936 9 335 - - 68 462 77 797 - 14 139	19 902 91 936 9 335 - - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	19 91 9 68 77
		Below Minimum Sinvina Level auth-total Total number of households Salatiatinoteserage; Flush baile (connected to severage) Flush baile (connected to severage) Flush baile (minimum service level) Flush baile (minimum service level) Minimum Sirvina Level and Above sub-total Bucket totel Other baile provisions (~ min. service level) No total provisions Below Minimum Sirvina Level auth-total	91 936 9 335 - 68 462 77 797 - 14 139 - 14 139	19 902 91 936 9 335 - 68 462 77 797 - 14 139	19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	19 91 9
		Solow Minimum Sinivia Level auth-total Total number of households Sanitationia-eserage; Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (exhibited) Offer bild (exhibited) Offer bild (exhibited) Offer bild (exhibited) Solid (exhibited) Solid (exhibited) Solid (exhibited) Solid (exhibited) Solid (exhibited Level auth-total) Total number of households	91 936 9 335 - 68 462 77 797 - 14 139	19 902 91 936 9 335 - - 68 462 77 797 - 14 139	19 902 91 936 9 335 - - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	19 91 9 68 77 14
		Below Minimum Sinvina Level auth-total Total number of households Salatiatinoteserage; Flush baile (connected to severage) Flush baile (connected to severage) Flush baile (minimum service level) Flush baile (minimum service level) Minimum Sirvina Level and Above sub-total Bucket totel Other baile provisions (~ min. service level) No total provisions Below Minimum Sirvina Level auth-total	91 936 9 335 - 68 462 77 797 - 14 139 - 14 139	19 902 91 936 9 335 - 68 462 77 797 - 14 139	19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139	199 91 96 68 77 144 14
		Below Minimum Sinvino Level auth-chall Total number of households Saufationioneerage; Flash bile (connected to sewerage) Flash bile (connected to sewerage) Flash bile (connected to sewerage) Flash bile (minimate) Other bile (provisions (- min service level) Minimum Sirvinot Level and Moore sub-datal Bucket totale Other bilet provisions (- min service level) No bollet provisions Other bilet provisions (- min service level) No bollet provisions Total number of households Energy: Elscholy (at least min service level) Elscholy (at least min service level) Elscholy (at least min service level)	91 936 9 335 	19 902 91 936 9 335 - - 68 462 77 797 - 14 139 91 936 3 506 82 367	19 902 91 936 9 335 - - 68 462 77 797 - 14 139 - 14 139 91 936 3 506 82 367	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 - 68 462 77 797 14 139 91 936 3 506 82 367	199 91 99 688 777 144 91 33 822
		Solow Minimum Sinivica Level auth-ctall Total number of households Sanitationia-neurage: Flush bild (Connected to sewerage) Flush bild (Connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (pertilated) Other bild (provision Pinn service level) Minimum Sirvica Level and Above auth-datal Backet total Other bild (provisions Finn service level) No totale provisions Service Level auth-total Total number of households Finnings: Electricity (at least min service level) Electricity - propagal (min service level) Minimum Sirvice Level and Above sub-datal Minimum Sirvice Level and Above sub-datal	91 936 9 335 - 68 462 77 797 14 139 91 336 3 506	9 335 9 335 - 68 462 77 797 - 14 139 91 936	91 936 9335 	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139 91 936 3 506	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139 91 936 3 506	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139 - 14 139 91 936 3 506	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139 91 936 3 506	199 91 99 688 777 144 144
		Below Minimum Sinvino Level auth-chall Total number of households Sanitationinewrage: Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Minimum Servica Level and Alove sub-batal Blocket totalt Other bilde provisions (- min servica level) No bolle provisions Flash Minimum Servica Level auth-batal Total number of households Finatury: Electricy (at least min servica level) Electricy (- propagal (min servica level) Electricy (- propagal (min servica level) Electricy (- propagal (min servica level) Electricy (- min servica level) Electricy (- min servica level) Electricy (- min servica level) Electricy (- min servica level)	91 936 9 335 	19 902 91 936 9 335 - - 68 462 77 797 - 14 139 91 936 3 506 82 367	19 902 91 936 9 335 - - 68 462 77 797 - 14 139 - 14 139 91 936 3 506 82 367	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 - 68 462 77 797 14 139 91 936 3 506 82 367	199 91 99 688 777 144 91 33 822
		Solow Minimum Sinivice Level auth-chall Total number of households Sanitationia-neuerage: Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Other bild provision (min service level) Minimum Sinvice Level and Above auth-chall Busket total Other bild provisions (min service level) No totale provisions Service Level and Above auth-chall Total number of households Einstructive (sewerage Level auth-chall Total number of households Einstructive (sewerage Level auth-chall Minimum Sirvice Level and Above auth-chall Einstructive (semisor Level and Above auth-chall Einstructive (min service level) Einstructive (min service level)	91 936 9 335 	19 902 91 936 9 335 - 68 462 77 797 - 14 139 91 936 8 2 367 85 873	19 902 91 936 9 335 - - - - - - - - - - - - - - - - - -	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 - 68 462 77 797 14 139 91 936 62 267 65 873	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139 91 936 3 506 82 287 85 873	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	19 91 99 68 77 14 14 91 3 82 85
		Below Minimum Sincina Level auth-chall Total number of households Starlistionic neuroga: Flash bisile (connected to sewerage) Flash bisile (connected to sewerage) Flash bisile (connected to sewerage) Flash bisile (connected to sewerage) Flash bisile (connected to sewerage) Flash bisile (connected to sewerage) Flash bisile (connected to sewerage) Minimum Servica Level and Alove sub-batal Bucket totalt Other bisite provisions (- min servica level) No total provisions Flash Minimum Servica Level auth-batal Total number of households Flash Minimum Servica Level auth-batal Total number of households Flash Minimum Servica Level auth-batal Flash Minimum Servica Level auth-batal Flash Minimum Servica Level and Alove sub-batal Flashchity (- propagal (min servica level) Electricity (- min servica level) Electricity (- min servica level) Electricity (- min servica level) Flashchity (- propagal (- min. servica level) Flashchity (- propagal (- min. servica level) Flashchity (- min servica level)	91 936 9 335 	19902 91936 9335 - 68 462 77 797 - 14 139 91936 82 367 85 73	19 902 91 936 9 335 68 462 77 797 14 139 - 14 139 91 936 3 506 82 367 85 873 6 063	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139 91 936 3 506 62 367 65 873 - - - - - - - - - - - - -	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 938 3 506 82 367 86 873 	15 91 68 77 14 14 91
		Solow Minimum Sincine Level auth-chall Total number of households Sanitationia-neurage: Flush bild (Connected to sewerage) Flush bild (Connected to sewerage) Flush bild (Connected to sewerage) Flush bild (Connected to sewerage) Flush bild (Connected to sewerage) Flush bild (Connected to sewerage) Flush bild (Connected to sewerage) Offer bild provision (- min service level) Minimum Sinvice Level and Above aut-dotal Backet total Offer bild provisions (- min service level) No totale provisions Selvo Minimum Sinvice Level aut-dotal Total number of households Emergy: Electricy; - propaged (min service level) Electricy; - propaged (- min service level) Electricy; (- min service level) Electricy; (- min service level) Other energy sources Bellow Minimum Sinvice Level aut-dotal	91 936 9 335 	19902 91936 9335 - 68 462 77 797 14 139 91936 8 2 367 85 873 - 6 663	19 902 91 936 9 335 - 68 462 77 797 14 139 91 936 82 367 85 873 - 66 663	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	19 91 99 688 777 144 91 33 822 85
		Below Minimum Sincina Level auth-chall Total number of households Sanitationinewerage: Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to provide the provide to provide to provide the provide to provide to provide to provide to the provi	91 936 9 335 	19902 91936 9335 - 68 462 77 797 - 14 139 91936 82 367 85 73	19 902 91 936 9 335 68 462 77 797 14 139 - 14 139 91 936 3 506 82 367 85 873 6 063	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139 91 936 3 506 62 367 65 873 - - - - - - - - - - - - -	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 938 3 506 82 367 86 873 	19 91 91 68 77 14 14 91 83 83 88
		Solow Minimum Sincine Level auth-otal Total number of households Sanitationia-neurage: Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Other bild provision (- min service level) Minimum Sinvice Level and Above aut-otal Backet total Other bild provisions (- min service level) No totale provisions Selvol Minimum Sinvice Level aut-otal Total number of households Emergy: Electricity - propagal (min service level) Electricity - propagal (- min service level) Electricity - propagal (- min service level) Electricity - propagal (- min service level) Other energy sources Bellow Minimum Sinvice Level aut-otal Total number of households Refuse:	91 936 9 335 	19 902 91 936 9 335 - - 68 462 77 797 14 139 - 14 139 91 936 8 2 367 6 6 8 7 3 - 6 6 6 3 91 936	19 902 91 935 9 935 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 68 462 77 77 14 139 91 938 3 506 82 367 65 873 6 663 91 936	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	150 91 91 95 95 95 95 95 95 95 95 95 95 95 95 95
		Below Minimum Sinvino Level aut-botal Total number of households Sanitationinewerage: Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to sewerage) Flash bild (connected to position (- pins service level) Minimum Sirvica Level and Above sub-botal Booles tobet Other bild provisions (- min service level) No total provisions Glave Minimum Sirvica Level aut-botal Total mamma Sirvica Level and Above sub-botal Flasherse: Electricity (- propad (min service level) Electricity (- propad (min service level) Electricity (- propad (min service level) Electricity (- propad (min service level) Total number of households Returns: Flash Minimum Sirvica Level aut-botal Total number of households Returns: Removed at least once a week	91 936 9 335 	19 902 91 936 9 935 - 68 462 77 797 - 14 139 91 936 3 506 62 267 6 683 6 083 91 936 3 386	19 902 91 936 9 935 	4 554 19 902 91 936 9 335	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335	15 91 95 68 777 14 14 91 33 823 85 6
		Solow Minimum Sinivice Level auth-otal Total number of households Sanitationia-seerage; Flush bisile (connected to sewerage) Flush bisile (connected to sewerage) Flush bisile (connected to sewerage) Flush bisile (connected to sewerage) Flush bisile (connected to sewerage) Flush bisile (connected to sewerage) Other bisite provision (- manaportice level) Minimum Sinivice Level and Above auth-otal Backet total Other bisite provisions (- manaporte level) Not totale provisions (- manaporte level) Not totale provisions (- manaporte level) Flush provisions (- manapor	91 936 9 335 	19 902 91 936 9 335 - - 68 462 77 797 - 14 139 91 936 6 22 867 - 6 683 6 083 91 936 3 356 6 083 91 936	19 902 91 936 9 335 - - - - - - - - - - - - - - - - - -	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335	4 554 19 902 91 936 9 335	4 554 19 902 91 936 9 335 	199 91 99 688 777 144 91 91 95 85 95 91 91 3 3 3 3 3 3
		Solow Minimum Sirvica Level aut-botal Total number of households Santiationseerages Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Other bild provisions (~ min service level) Minimum Sirvica Level and Above sub-botal Backet botel Other bild provisions (~ min service level) No botel provisions Below Minimum Sirvica Level sub-botal Total number of households Generya: Electricity (~ min service level) Electricity (~ min service level) Electricity (~ min service level) Electricity (~ min service level) Electricity (~ min service level) Flush (~ min service level) Total number of households Reluses: Removed at least once a week Minimum Sirvica Level aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal Flexowed less finales and Above aut-botal	91 936 9 335 	19 902 91 936 9 335 - 68 462 77 77 - 14 139 91 936 6 22 967 6 063 6 063 91 936 6 063 3 3836 3 3836	19 902 91 936 9 935 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335	4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936 3 506 82 367 6 883 6 083 91 936 3 836 3 836 3 836	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	15
		Selbor Minimum Sinivica Level auth-chall Total number of households Sanitationiseserages Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Other bild (proteinise) Other bild (proteinise) Other bild (proteinise) Minimum Sinvica Level and Above sub-botal Bucket totel Other bild (proteinise) Flush (connected to sewerage) Flush	91 936 9 335 	19 902 91 936 9 335 	19 902 91 936 9 335 	4 554 19 902 91 938 9 335 	4 554 19 902 91 938 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	199 99 688 777 144 144 199 65 65 66 6 6 1 3 3 3 1 1 7 79 99 68 68 68 68 68 68 68 68 68 68 68 68 68
		Solow Minimum Sincina Level auth-otal Total number of households Sanitationia-seerages Flush biolic (connected to sewerage) Flush biolic (connected to sewerage) Flush biolic (connected to sewerage) Flush biolic (connected to sewerage) Flush biolic (connected to sewerage) Flush biolic (connected to sewerage) Other biolic provision (- minimum Service Level) Minimum Service Level and Above auth-otal Bucket toile Other biolic provisions (- minimum Service Level) No toile provisions Bellow Minimum Service Level auth-otal Total number of households Electricity - prepaid (- minimum Service Level) Electricity - prepaid (- minimum Service Level) Electricity - prepaid (- minimum Service Level) Electricity - prepaid (- minimum Service Level) Electricity - prepaid (- minimum Service Level) Electricity - prepaid (- minimum Service Level) Electricity - prepaid (- minimum Service Level) Electricity - prepaid (- minimum Service Level) Electricity - prepaid (- minimum Service Level auth-otal) Total number of households Removed at least once a week Minimum Service Level and Above auth-otal Removed less frequently fram once a week Minimum Service Level and Above auth-otal Removed less frequently fram once a week Using command effects dump Using command refuse dump Using command freque dump Using command freque dump Using command freque dump Using command freque dump Using command freque dump Using command freque dump Using command freque dump Using command freque dump Using command freque dump Using command freque dump Using Command freque dump	91 936 9 335 	19 902 91 936 9 335 	19 902 91 936 9 335 	4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 93 506 82 367 8 60 63 3 60 63 91 936 120 147 47 79 94 95 120 120 120 120 120 120 120 120 120 120	4 554 19 902 91 936 9 335 - 68 462 77 797 - 14 139 91 93 5 86 6 2 367 - 6 803 9 1 936 9 1 936 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 554 19 902 91 936 9 335	4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936 62 287 6 663 6 603 91 936 1 20 1 20 1 474 7 9045	4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936 62 367 6 063 6 063 9 1936 120 1474 79 045	15
		Selbor Minimum Sinivica Level auth-chall Total number of households Sanitationiseserages Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Flush bild (connected to sewerage) Other bild (proteinise) Other bild (proteinise) Other bild (proteinise) Minimum Sinvica Level and Above sub-botal Bucket totel Other bild (proteinise) Flush (connected to sewerage) Flush	91 936 9 335 	19 902 91 936 9 335 	19 902 91 936 9 335 	4 554 19 902 91 938 9 335 	4 554 19 902 91 938 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	4 554 19 902 91 936 9 335 	11 11 11 11 11 11 11 11 11 11 11 11 11

			1						2025/26 Modiu	ım Term Revenue	2 Evpanditura
Municipal entity services			2021/22	2022/23	2023/24	С	urrent Year 2024/			Framework	
manisipal straty services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	IVel.	Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
	١.	Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-		-	-	-	-	-		-
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
	l	Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	l	Minimum Service Level and Above sub-lotal Electricity (< min.service level)	-	-	-	-	-	-	_	-	-
		Electricity (< min. service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-lotal									
		Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using communal reruse dump Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-		-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Medius	ım Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Names of service providers	Ref.	University of the second (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
tailes of service providers		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_		_	_	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-		-				-
Names of service providers		Total number of households							-	-	
			- 1	-	-	-	-	-	-	-	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	1	-		1	-	-	-	-
		Sanitation/sewerage:	-	1	-	=	1	1	=	-	-
		Sanitation/sewerage: Flush bilet (connected to sewerage) Flush bilet (with septic tank) Chemical tolet Pit tolet (venilated)	-	1	-	1	1	-	-	-	-
		Santiation-Sewerage: Flush bislet (connected to sewerage) Flush bislet (with septic tank) Chemical tolet Pit tolet (ventilated) Other biet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Smitterforewerage: Flush thiele (connected to severage) Flush thiele (connected to severage) Flush thiele (with septic tank) Chemical total Pit thiele (wentlander) Other to their provision (> min service level) Minimum Sinnice Level and Above sub-obtal Bucket total	-	-	-	-	-	-	-	-	-
		Sanitation leverage; Flush bilet (connected to severage) Flush bilet (connected to severage) Flush bilet (with septic tank) Chemical tollet Pit tollet (ventilated) Other tollet provision (> min service level) Minimum Sanirote Level and Above sub-obtal Bucket tollet Other tollet provisions (< min service level) Not tollet provisions (< min service level) Not tollet provisions	-	-	1		-		-	-	-
		Sanitation/severage: Flush to hile (connected to severage) Flush to hile (connected to severage) Flush to hile (with septic tank) Chemical tollel Pit tollet (ventilated) Other tollet (ventilated) Other tollet provisions (> min service level) Minimum Service Level and Albore stat-botal Bocket tollet Docket tollet provisions (< min service level) No tollet provisions (< min service level) Bolow Minimum Service Level stat-botal	-	-	-		-	-	-	-	-
Names of service providers		Sanitation/severage: Flush to hile (connected to severage) Flush to hile (connected to severage) Flush to hile (with septic tank) Chemical to list Pit total (westlated) Other total (westlated) Other total provisions (> mis.service level) Minimum Service Level and Albore sod-botal Bocket total Bocket total Other total provisions (< mis.service level) No total provisions Bollow Minimum Service Level sub-botal Total number of households Energy:	-	-	-	-	-	-	-	-	-
Names of service providers		Smitterforewerage: Flush bisite (connected to severage) Flush bisite (connected to severage) Flush bisite (connected to severage) Flush bisite (connected to severage) Flush bisite (westlands) Other to be provision (> min service level) Minimum Smireto Level and Above sub-botal Buside totale Other to bet provisions (> min service level) No totale provisions (> min service level sub-botal Total number of households Energy: Slectionly (at least min service level)	-	-	-		-	-	-	-	-
Names of service providers		Sanitation leaverage: Flush bilde (connected to severage) Flush bilde (connected to severage) Flush bilde (connected to severage) Flush bilde (connected to severage) Flush bilde (connected to severage) Flush bilde (ventilated) Other bilde provisions (remisservice level) Marinum Sanivice Level and Above sub-bilde Bucket totel Other bilde provisions (remisservice level) No totel provisions Bilde Marinum Sanivice Level sub-bilde Total number of households Energy: Electricity (at least min service level) Electricity prepaid (min service level) Electricity prepaid (min service level) Marinum Sanivice Level and Above sub-bilde Marinum Sanivice Level and Above sub-bilde	-	-	-		-	-	-	-	-
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		Formal settlements - (50 kwh per indigent household									
Free Basic Electricity		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									
		1									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	
Vater		Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
List type of PBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Number of HH receiving this type of HBS 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		_	_	_	_	_		_	
N. N. II.		Total cost of FBS - Water for informal settlements	-		-			_	-	_	
anitation		Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
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	-	-	-	-	-	-	-	-	
	Ref.	Location of households for each type of FBS									
lefuse Removal		Formal settlements - (removed once a week to indigent									
Refuse Removal											
Refuse Removal List type of FBS service		households)									
		Number of HH receiving this type of FBS							986 906	1 036 251	1 088 0
		Number of HH receiving this type of FBS Informal settlements (Rands)							986 906	1 036 251	1 088 0
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS							986 906	1 036 251	1 088 0
		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)							986 906	1 036 251	1 088 0
		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							986 906	1 036 251	1 088 0
		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 Uniting in informal backyard rental agreement (Rands)							986 906	1 036 251	1 088 0
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List type of FBS service ***Beforements** - Abortify household income threshold: Should include all sources - Show the poverty malyoid the municipality uses to determine its in Include total of all making multi within example multiple includes the contrology multiple multiple municipality.	of incon	Number of Hir received this type of HSI Informal settlements (Rands) Number of Hir received, this type of HSI Informal settlements typede for upgrading (Rands) Number of Hir received the type of HSI United the Hir received the type of HSI United the Hir received the type of HSI Other (Rands) Number of Hir received this type of HSI Other (Rands) Number of HIR received this type of FIS Total cost of FIS - Refuse Removal for informal settlements me. ts policy and the provision of services	_	-	_	-	-	-	986 906	1 036 251	1 088 04
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List type of FBS service **References** Monthly household income threshold: Should include all sources on Should include all sources on Should include all sources on the Control of the	of inconindigent	Number of Hir received this to on of HS Informal settlements (Rends) Number of Hir received this tips of HSS Informal settlements the tips of HSS Informal settlements trapted for upgraping (Rands) Number of Hir received this tips of HSS United in Hirmal beloyard retails agreement (Rands) Number of Hir received this tips of HSS Other (Rands) Number of Hir received the tips of HSS Other (Rands) Number of Hir received the tips of HSS Total cost of HSS - Refuse Removal for Informal settlements ne. to poly and the provision of services so poly and the provision of services	_		-	-	-	-	986 906	1 036 251	1 088 0
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Eletronices: Some free property analysis for municipality uses to determine a forume of the following the municipality uses to determine its linear to following the municipality uses to determine its linear following to the continued by the municipality. Number of absolited developing to be continued by the municipality. Provide estimate based on builting approval information Include. In Internal duration of elements in European and a solition of the continued and a soliti	of incomindigent wality union any no idget ca	Number of Hir receives this to ear of HS Intermal settlements (Rands) Number of Hir receives (Rands) Number of Hir receives (Bards) Number of Hir receives (Bards) Number of Hir receives (Bards) Number of Hir receives the type of FBS United the Hir receives the type of FBS Other (Rands) Number of Hir receives the type of FBS Other (Rands) Number of Hir receives the type of FBS Other (Rands) Southern of Hir receives the type of FBS Total cost of FBS. Refuse Removal for Informal settlements me. to policy and the provision of services set are agency agreement with province or-substituted dwellings constructed by the municipality acculations.	_	-	-	-	-	-	986 906	1 036 251	1 088 0
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List type of FBS service Interview of FBS s	of incomindigent wality union any no idget ca	Number of Hir receives this to ear of HS Intermal settlements (Rands) Number of Hir receives (Rands) Number of Hir receives (Bards) Number of Hir receives (Bards) Number of Hir receives (Bards) Number of Hir receives the type of FBS United the Hir receives the type of FBS Other (Rands) Number of Hir receives the type of FBS Other (Rands) Number of Hir receives the type of FBS Other (Rands) Southern of Hir receives the type of FBS Total cost of FBS. Refuse Removal for Informal settlements me. to policy and the provision of services set are agency agreement with province or-substituted dwellings constructed by the municipality acculations.	_		-	-	-	-	986 906	1 036 251	1 088 0
Settenances: Monthly Doubled income Breshold: Should include all sources Monthly Nousehold income Breshold: Should include all sources Show the powerly analysis the municipality uses to determine its Include to ball of all frousing units within the municipality. Provide estimate based on building approval information. Include Insert adual or estimated % increases sensored as a ball show Insert adual or estimated % increases sensored as a basis for Stand distance > 200m from dwelling O Bornhole, spring, ani-water lark let.	of incomindigent wality union any no idget ca	Number of Hir receives this to ear of HS Intermal settlements (Rands) Number of Hir receives (Rands) Number of Hir receives (Bards) Number of Hir receives (Bards) Number of Hir receives (Bards) Number of Hir receives the type of FBS United the Hir receives the type of FBS Other (Rands) Number of Hir receives the type of FBS Other (Rands) Number of Hir receives the type of FBS Other (Rands) Southern of Hir receives the type of FBS Total cost of FBS. Refuse Removal for Informal settlements me. to policy and the provision of services set are agency agreement with province or-substituted dwellings constructed by the municipality acculations.	_	-	-	-	-	-	986 906	1 036 251	1 088 0
Last type of FSS service Technicos Monthly household income threshold. Should include all sources Show the poverty analysis the municipality uses to determine it is include tails of all housely unless within the municipality. Provide estimate based on basting approved information, Include I, meal retail or estimated % includes assumed as a basis for but I, meal retail or estimated % collection are leasured as a basis for but I, meal retail or estimated % collection are leasured as a basis for but Shand distance > 200m from dwelling 0. Bornohou, spring, nai-water tank etc. 1. Matta gree to both number of households in municipal area	of incor indigent ality un any no any no deget ca ar budgi	Number of Hir received, this type of FES Informal settlements (Rends) Number of Hir received, the type of FES Informal settlements (Rends) Number of Hir received the type of FES Informal settlements represent (Rends) Number of Hir received, the type of FES Information (Rends) Using in Informal belowing the type of FES Information (Rends) Using in Informal below of FES Information (Rends) Information (Re	-	-	-	-	-	-	986 906	1 036 251	1 088 0
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LIM345 Collins Chabane - Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditur
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R1000	18(1)b	1	423 227	410 711	235 765	203 773	103 774	103 774	103 774	96 354	186 767	273 72
Cash + investments at the yr end less applications - R'000	18(1)b	2	370 747	299 474	(54 931)	228 135	(43 255)	(43 255)	216 440	84 196	199 386	327 86
Cash year end/monthly employee/supplier payments	18(1)b	3	9.0	15.9	9.1	10.8	2.1	2.1	3.6	5.5	8.5	10.
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	237 377	240 543	147 933	236 724	145 687	145 687	228 110	223 119	215 417	205 36
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(23.2%)	17.1%	(1.5%)	(8.0%)	(6.0%)	(36.0%)	(1.0%)	(1.0%)	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	11.9%	13.8%	24.4%	35.5%	16.9%	16.9%	26.3%	101.3%	91.2%	97.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	13.7%	77.8%	77.8%	1.0%	31.6%	31.6%	31.6%
Capital payments % of capital expenditure	18(1)c;19	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								100.2%	100.2%	123.4%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(32.9%)	63.6%	(41.0%)	236.5%	0.0%	(56.5%)	400.4%	(6.9%)	(10.8%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	6.2%	1.4%	3.6%	1.1%	1.7%	1.7%	0.8%	1.1%	1.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	4.2%	8.5%	2.4%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
 Positive cash balances indicative of minimum compliance - subje 												
Deduct cash and investment applications (defined) from cash ba												
 Indicative of sufficient liquidity to meet average monthly operating 	payments											
4. Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 200).		ot ava	llable for high cap	acity municipaliti	es and later for of	ter capacity class	sifications)					
Realistic average cash collection forecasts as % of annual billed	revenue											
Realistic average increase in debt impairment (doubtful debt) pro	vision											
 Indicative of planned capital expenditure level & cash payment ti 	ning											
Indicative of compliance with borrowing 'only' for the capital budg	et - should not	ехсее	ed 100% unless r	efinancing								
10. Substantiation of National/Province allocations included in budg	et											
11. Indicative of realistic current arrear debtor collection targets (pri	or to 2003/04 r	evenu	e not available fo	r high capacity m	unicipalities and l	ater for other cap	acity classificatio	15)				
12. Indicative of realistic long term arrear debtor collection targets (orior to 2003/0-	4 reve	nue not available	for high capacity	municipalities an	d later for other o	apacity classifica	ions)				
13. Indicative of a credible allowance for repairs & maintenance of	essets - functio	ning a	ssets revenue pr	otection								
14. Indicative of a credible allowance for asset renewal (requires a	alysis of asset	renev	val projects as %	of total capital pri	ojects - detailed co	apital plan) - func	tioning assets re-	enue protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	(17.2%)	23 1%	4.5%	(2.0%)	0.0%	(30.0%)	5.0%	5.0%	5.0%

13. Indicative of a credible allowance for repairs & maintenance of as												
 Indicative of a credible allowance for asset renewal (requires ana Supporting indicators 	lysis of asset	renew	rai projecis as 76 0	or total capital per		,,	somy dades re-					
% incr total service charges (incl prop rates)	18(1)a		0.0%	(17.2%)	23.1%	4.5%	(2.0%)	0.0%	(30.0%)	5.0%	5.0%	5.0%
% incr Property Tax	18(1)a		0.0%	(18.9%)	23.5%	4.4%	(0.0%)	0.0%	(30.4%)	5.0%	5.0%	5.0%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr 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%
% incr Service charges - Waste Management	18(1)a		0.0%	(4.5%)	20.8%	5.6%	(14.8%)	0.0%	(27.3%)	5.0%	5.0%	5.0%
% incr 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		40 470	33 522	41 274	43 150	42 271	42 271	29 593	44 384	46 604	48 934
Service charges			40 470	33 522	41 274	43 150	42 271	42 271	29 593	44 384	46 604	48 934
Property rates			35 588	28 862	35 646	37 208	37 206	37 206	25 913	39 066	41 019	43 070
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			4 882	4 660		5 942	-	-	-		5 584	-
Service charges - refuse removal			4 882	4 660	5 629	5 942	5 065	5 065	3 681	5 3 1 8	5 584	5 863
Agency services			3 148	3 903	4 163	5 139	5 139	5 139	2 708	5.396	5 666	5 949
Capital expenditure excluding capital grant funding			171 765	188 660	198 523	107 565	136 850	136 850	78 206	114 600	96 943	82 363
Cash receipts from ratepayers	18(1)a		31 610	33.012	75 257	108 503	50 994	50 994	50 994	106 440	62 288	69 827
Ratepayer & Other revenue	18(1)a		265 638	238 394	308 684	305 453	302 321	302 321	193 864	105 059	68 312	71 727
Change in consumer debtors (current and non-current)			N/A	(16 175)	20 982	(22 131)	75 354	-	(60 599)	186 640	(16 035)	(23 449)
Operating and Capital Grant Revenue	18(1)a		569 474	605 129	554 468	633 088	636 224	636 224	525 591	630 546	635 802	668 724
Capital expenditure - total	20(1)(vi)		292 807	317 998	304 102	205 847	235 131	235 131	169 105	223 119	214 316	205 363
Capital expenditure - renewal	20(1)(vi)		12 404	27 028	7 236	870	0	0		-	-	-
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 quideline	1		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	1		7.378	U.3 /0	4.370	J.J. 76	5.576	0.076	0.076	518 025	514 379	541 622
DoRA capital grants total MFY	1									111 521	120 373	126
Provincial operating grants	1										.200/3	-
Provincial capital grants	1									_	_	_
District Municipality grants	1									_	_	_
Total gazetted/advised national, provincial and district grants	1									629 546	634 752	541 748
Average annual collection rate (arrears inclusive)	1											
	<u> </u>	L										
DoRA operating												
Equitable Share										513 377	511 779	534 922
Finance Management Grant										2 500	2 600	2 700
Expanded Public Works Programme										2 148	-	-
Energy Efficiency and demand-side management grant										-	-	4 000
										518 025	514 379	541 622
DoRA capital										101 000	440.070	440.004
Municipal Infrastructure Grant Integrated National Electrification Programmee										101 908 9 613	110 873 9 500	116 071 9 929
										9613	9 500	9 929
										111 521	120 272	126 000
										111 521	120 373	126 000
<u>Trend</u>			N/A	(16.175)	20 982	(22 131)	75.354		(60.599)			
			N/A	(16 175)	20 982	(22 131)	75 354	-	(60 599)	111 521 186 640	120 373 (16 035)	126 000 (23 449)
Trend Change in consumer debtors (current and non-current)			N/A 526 138	(16 175)	20 982	(22 131)		- 630 620	(60 599) 630 620	186 640	(16 035)	
<u>Trend</u>							75 354 630 620 600 557	- 630 620 600 557				(23 449)
Trend Change in consumer debtors (current and non-current) Total Operating Revenue			526 138	538 766	551 298	619 224	630 620		630 620	186 640 655 349	(16 035) 616 569	(23 449) 644 921
Treed Charge is consumer deblors (current and non-current) Total Operating Revenue. Total Operating Expenditure Operating Performance. Supplies Operating Performance.			526 138 415 668	538 766 444 963	551 298 508 825	619 224 498 124	630 620 600 557	600 557	630 620 600 557	186 640 655 349 543 750	(16 035) 616 569 521 525	(23 449) 644 921 569 558
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue			526 138 415 668	538 766 444 963	551 298 508 825	619 224 498 124	630 620 600 557	600 557	630 620 600 557	186 640 655 349 543 750 111 598	(16 035) 616 569 521 525	(23 449) 644 921 569 558
Trend Charge n consumer debtors (current and non-current) Total Operating Breanus Total Operating Expenditure Colon Operating Expenditure Colon Expenditure Colon Expenditure Colon Expenditure Colon Expenditure Colon Expe			526 138 415 668	538 766 444 963	551 298 508 825	619 224 498 124	630 620 600 557	600 557	630 620 600 557	186 640 655 349 543 750 111 598	(16 035) 616 569 521 525	(23 449) 644 921 569 558
Trend Change is consumer deblors (current and non-current) Total Operating Revenue. Total Operating Expenditure Operating Personness Cash and Cash Rejurshest (16) Cash and Cash Rejurshestes (30 June 2012) Revenue.			526 138 415 668	538 766 444 963 93 804 2.4% (18.9%)	551 298 508 825 42 473 2.3% 23.5%	619 224 498 124 121 100 12.3% 4.4%	630 620 600 557 30 063 1.8% (0.0%)	600 557 30 063 0.0%	630 620 600 557 30 063	186 640 655 349 543 750 111 598 96 354 3.9% 50.8%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0%	(23 449) 644 921 569 558 75 363 4.6% 5.0%
Treed Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Supplies/Deftit) Cests and Cests Equivalents (15 Jane 2012) Revenue S. Torcase in Properly Rates Revenue S. Torcase in Properly Rates Revenue S. Torcase in Properly Rates Revenue			526 138 415 668	538 766 444 963 93 804 2.4%	551 298 508 825 42 473 2.3% 23.5% 0.0%	619 224 498 124 121 100 12.3% 4.4% 0.0%	630 620 600 557 30 063	600 557 30 063	630 620 600 557 30 063	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 0.0%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0%
Tiend Charge in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Ceath and Ceath Expenditure Ceath and Ceath Expenditure Ceath and Ceath Expenditure No Increase in Total Operating Revenue No Increase in Total Operating Revenue No Increase in Total Operating Revenue			526 138 415 668	538 766 444 963 93 804 2.4% (18.9%)	551 298 508 825 42 473 2.3% 23.5%	619 224 498 124 121 100 12.3% 4.4%	630 620 600 557 30 063 1.8% (0.0%)	600 557 30 063 0.0%	630 620 600 557 30 063 0.0% (30.4%)	186 640 655 349 543 750 111 598 96 354 3.9% 50.8%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0%	(23 449) 644 921 569 558 75 363 4.6% 5.0%
Trend Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance SurphushUPricit) Cash and Cash Equivalents (10 June 2012) Revenue Is Increase in Populy Relate Revenue Is Increase in Populy Relate Revenue Is Increase in Populy Relate Revenue Is Increase in Populy Relate Revenue Is Increase in Populy Relate Services Is Increase in Populy Relate Services Is Increase in Populy Relate Services Is Increase in Populy Relate Services Is Increase in Populy Relate Services Is Increase in Populy Relate Services Is Increase in Populy Relate Services Increase in Populy Relate Services Charges Expenditure			526 138 415 668 110 469	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%)	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0%	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 0.0% 5.0%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0%
Trend Change in consumer debtors (current and non-current) Total Operating Resemble Total Operating Expenditures Data Operating Expenditures Data Operating Expenditures Data Operating Expenditures Data on Control Expenditures Data on Control Expenditures Data on Control Expenditures Data on Control Expenditures Data Operating Prevenue No Lorease in Policy Policy Revenue Norman Policy Policy Revenue Norman Policy Policy Revenue Norman Policy Policy Devenue Expenditure Data Operating Dependiture			526 138 415 668 110 469	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%)	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%)	0.0% 0.0% 0.0% 0.0% 0.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0%	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 0.0% 5.0%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0%
Treed Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Station Control (Cash and Cash Salvalvetet (16) Sash and Salvalvetet (16) June 2012 Revenue Si horases in Total Operating Revenue Si horases in Potoph Rates Revenue Si horases in Potoph Rates Salvalvetet (16) Si horases in Potoph Rates Salvalvetet (16) Si horases in Potoph Rates Salvalvetetete Si horases in Total Operating Expenditure Si horases in Total Operating Expenditure Si horases in Total Operating Expenditure			526 138 415 668 110 469	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%) 7.0% 7.5%	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1% 14.4% 10.1%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0%	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 0.0% 5.0%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0% 9.2% 5.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Cests and Cest State (Cests of Cests and Cests of Cests and Cests of Ces			526 138 415 668 110 469 0.0% 0.0% 0.0%	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%) 7.0% 7.5% 0.0%	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1% 14.4% 10.1% 0.0%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%) 20.6% (1.9%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0% 0.0%	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 0.0% 5.0% (9.5%) 11.4% 0.0%	(16 035) 616 569 521 525 95 044 (5.9%) 6.0% 6.0% 6.0% 6.0%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0% 9.2% 5.0% 0.0%
Treed Change in consumer debtors (curred and non-current) Total Operating Revenue Total Operating Expenditure Costs and Cest Squivalente (10) Costs and Cest Squivalente (10) Sant and Cest Squivalente (10) Shoreses in Total Operating Revenue Shoreses in Total Operating Revenue Shoreses in Excitory Revenue Shoreses in Excitory Revenue Shoreses in Excitory Revenue Shoreses in Total Operating Cest Santines Charges Expenditure Shoreses in Total Operating Cest Santines Charges Expenditure Shoreses in Total Operating Cest Santines Charges Expenditure Shoreses in Excitory Santines Santines Charges Expenditure Shoreses in Excitory Santines Charges Santines Cost Santines Charges Santines			526 138 415 658 110 469 0.0% 0.0% 0.0% 0.0%	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%) 7.0% 7.5% 0.0% 480203.8101	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1% 14.4% 10.1% 0.0% 1013120.457	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0% 1801533.423	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%) 20.6% (1.9%) 0.0% 1786794.382	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0% 0.0% 1295425.927	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 0.0% 5.0% (9.5%) 11.4% 0.0%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% (4.1%) 5.0% 1515705.8	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0% 9.2% 5.0% 31829824.12
Treed Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Cestion and Commission State (1987) Cestion and Control Control (1987) Section on Total Operating Powerson Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Revenue Si Increase in Total Operating Section Charges Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Total Operating Expenditure Si Increase in Englishy Costs Si Increase in Total Operating Expenditure Si Increase in Englishy Costs Si Increase in Eng			526 138 415 668 110 469 0.0% 0.0% 0.0% 0	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%) 7.0% 7.5% 0.0% 480203.8101 0	551 298 508 825 42 473 2.3% 0.0% 23.1% 14.4% 10.1% 10.0% 1013120.457 416248.5704	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 1001533.423 448892.8394	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%) 20.6% (1.9%) 0.0% 1786794.382 445553.6845	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0% 0.0% 1295425.927 445553.6845	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 0.0% 5.0% (9.5%) 11.4% 0.0%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% 4.1%) 1515705.8 477288.2197	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0% 9.2% 5.0% 0.0% 31829824 12 493993.3217
Treed Change in consumer debtors (curred and non-current) Total Operating Revenue. Total Operating Expenditure Greating Performance Total Operating Expenditure Greating Performance Six Personal Performance Six Personal Six Per			526 138 415 668 110 469 0.0% 0.0% 0.0% 0.0% 0.0%	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%) 7.5% 0.0% 480203.801 0.1.4%	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1% 14.4% 10.1% 0.0% 1013120.457 416248.5704 3.6%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0% 180 153.3.423 448892 8394 1.1%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%) 1786794.382 445553.8845 1.7%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0% 0.0% 1295425927 445553.8845 0.8%	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 5.0% (9.5%) 11.4% 0.0% 144 3529 462 461 148.0558 0.8%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% 0.0% 15 15705.8 477288.2197 1.1%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0% 9.2% 5.0% 0.0% 31829824.12 493993.3217 1.2%
Treed Charge in consumer debtors (current and non-current) Total Operating Beresson Datal Operating Expenditure Cestin and Centraling Expenditure Cestin and Centraling Expenditure Cestin and Central Expenditure Section and Central Expenditure Section and Central Expenditure Section Production Floridation Section Production Floridation Section Production Floridation Section Production Floridation Section Production Floridation Section Production Section Floridati			526 138 415 668 110 469 0.0% 0.0% 0.0% 0 0 0 6 2%	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%) 7.0% 480203.8101 0 1.4% 5.6%	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1% 10.1% 0.0% 1013120.457 416246.5704 3.6%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0% 1801533.423 448892.8394 1.1% 2.0%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%) (1.9%) 0.0% (1.9%) 0.0% 1786794.382 445553.845 1.7%	000 557 30 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 44553.6845 1.7% 3.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0% 0.0% 0.0% 1294629 27 445553.6845 0.8% 0.8%	186 640 655 349 543 750 111 598 96 334 3.9% 50.8% 0.0% 5.0% (9.5%) 11.4% 0.0% 1443529.462 461 148.0558 0.8%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% (4.1%) 5.0% 1515705.8 477288.2197	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0% 9.2% 5.0% 0.0% 31829824.12 493993.3217 1.2%
Treed Charge is consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Cash and Cash Repurshers (10) Auro 2012) Revenue Is horseen in Total Operating Revenue Is horseen in Total Operating Revenue Is horseen in Total Operating Revenue Is horseen in Exciticly Revenue Is horseen in Exciticly Revenue Is horseen in Exciticly Revenue Is horseen in Exciticly Revenue Is horseen in Exciticly Revenue Is horseen in Exciticly Sub-A Vortheen Is horseen in Exciticly Sub-A Vortheen Is horseen in Exciticly Sub-A Vortheen Is horseen in Exciticly Sub-A Vortheen Aurona Conference on			526 138 415 668 110 469 0.0% 0.0% 0.0% 0.0% 0.0%	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%) 7.5% 0.0% 480203.801 0.1.4%	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1% 14.4% 10.1% 0.0% 1013120.457 416248.5704 3.6%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0% 180 153.3.423 448892 8394 1.1%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%) 1786794.382 445553.8845 1.7%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0% 0.0% 1295425927 445553.8845 0.8%	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 5.0% (9.5%) 11.4% 0.0% 144 3529 462 461 148.0558 0.8%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% 0.0% 15 15705.8 477288.2197 1.1%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 0.0% 5.0% 9.2% 5.0% 0.0% 31829824.12 493993.3217 1.2%
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Treed Charge in consumer debtors (current and non-current) Total Casestain Baressoa Total Casestain Expenditure Oberstain a Total Casestain Expenditure Oberstain a Total Casestain Casest			526 138 415 668 110 469 0.0% 0.0% 0.0% 0 0 6.2% 12.2% 0.0%	538 766 444 963 93 804 2.4% (18.9%) 0.0% (17.2%) 7.0% 7.5% 0.0% 480203.8101 0 1.4% 5.5% 0.0%	551 298 508 825 42 473 2 35% 2 3.5% 0.0% 2 3.1% 10.1% 0.05 10.13120.457 4 16248.5704 3.6% 0.0%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0% 1801533.423 448992.8394 1.1% 1.1% 1.3,7%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%) 20.6% (1.9%) 0.0% 1786794.382 44555.8845 1.7% 77.8%	600 557 30 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0% 0.0% 0.0% 1295425 927 445553 845 0.8% 2.0% 1.0%	186 640 655 349 543 750 111 598 96 354 3.9% 50.8% 0.0% 5.0% (9.5%) 11.4% 0.0% 1443529.462 461148.0558 0.8% 31.6%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% 15 15705.8 477288 2197 1.1% 1.4% 31.6%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 1829824.12 493993.3217 1.2% 31.6% 205 363
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Trend Clost Operating Resema. Clost Operating Resema. Clost Operating Resema. Clost Operating Expenditure Departing Performance (Supplied Medicity) Easts and Clast Explorateris (100 June 2012) Retement It brosses in Policy Performance Its Increase in Polic			526 138 415 668 110 469 0.0% 0.0% 0 0 0 6.2% 12.2% 0.0%	538.766 444.963 93.804 2.4% (18.9%) 0.0% (17.2%) 7.0% 7.5% 0.0% 480203.8101 0 1.4% 5.5% 0.0%	551 298 508 825 42 473 2.3% 23.5% 0.0% 23.1% 14.4% 10.0% 1013120 457 416248.5704 3.6% 5.8% 0.0%	619 224 488 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 0.0% 180 1533 423 448892 8394 1.1% 2.0% 13.7%	630 620 600 557 30 063 1.8% (0.0%) 0.0% (2.0%) 0.0% (1.9%) 0.0% 1786794.32 445563.6845 1.7% 3.0% 77.8%	600 557 30 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	630 620 600 557 30 063 0.0% (30.4%) 0.0% 0.0% 0.0% 1294629 445553 8845 0.8% 2.0% 1.0%	186 640 655 349 543 750 111 598 96 354 3.9% 5.0% 5.0% 5.0% 5.0% 11.4% 0.4352 461 148 0558 0.8% 2.0% 31.6%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% 0.0% 1515705.8 477288.2197 1.1% 1.4% 31.6%	(23 449) 644 921 569 558 75 363 4.6% 5.0% 5.0% 5.0% 5.0% 31829824.12 493993.3217 1.2% 1.5% 31.6% 205 363 (100.1%) 0.0%
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Treed Charge in consumer debtors (curried and non-current) Clead Desertain Extension Clead Desertain Extenditure Desertation Performance Sturylass Develop Desertation Performance Sturylass Develop Desertation Performance Sturylass Develop In Control Control Control Control In Control Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Contr			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	538 766 444 963 93 804 2.4% (18.9%) 7.0% 7.0% 7.0% 17.2%) 7.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 1.317 998 1.31%	551 298 508 225 42 473 2.3% 23.5% 0.0% 10.1% 10.1% 10.1% 10.1% 10.9% 10.36% 5.5% 5.5% 304 102 (10.0%) 0.0% 153.2%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0% 10.1% 13.7% 10.10% 13.7% 13.7%	630 620 620 600 557 30 663 1.8% (0.0%) (0.0%) (2.0%) 20.6% (1.9%) 0.0% 377.8%	600 557 30 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	630 620 600 557 30 663 0.0% (30.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 1294425353 8845 0.8% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	186 640 655 349 543 750 111 598 96 334 3.9% 50.8% 0.0% 5.0% 11.4% 0.0% 14.43529 462 461148.0558 0.0% 31.6% 223.119 (100.0%) 0.0% 194.7%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% 0.0% 5.0% 1.1% 1.51705 1.17% 1.4% 31.6% 214 316 (90.6%) 222.2%	(23 449) 644 921 645 925 69 556 75 563 4 6% 5 0% 5 0% 5 0% 5 0% 9 2% 5 0% 18 58824 12 12% 1 2% 1 5% 2 65 31 16% 2 65 31 16% 2 65 31 16% 2 66 31% 2 66 31%
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Treed Charge in consumer debtors (curried and non-current) Clead Desertain Extension Clead Desertain Extenditure Desertation Performance Sturylass Develop Desertation Performance Sturylass Develop Desertation Performance Sturylass Develop In Control Control Control Control In Control Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Control Control In Contr			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	538 766 444 963 93 804 2.4% (18.9%) 7.0% 7.0% 7.0% 17.2%) 7.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 1.317 998 1.31%	551 298 508 225 42 473 2.3% 23.5% 0.0% 10.1% 10.1% 10.1% 10.1% 10.9% 10.36% 5.5% 5.5% 304 102 (10.0%) 0.0% 153.2%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0% 10.1% 13.7% 10.10% 13.7% 13.7%	630 620 620 600 557 30 663 1.8% (0.0%) (0.0%) (2.0%) 20.6% (1.9%) 0.0% 377.8%	600 557 30 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	630 620 600 557 30 663 0.0% (30.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 1294425353 8845 0.8% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	186 640 655 349 543 750 111 598 96 334 3.9% 50.8% 0.0% 5.0% 11.4% 0.0% 14.43529 462 461148.0558 0.0% 31.6% 223.119 (100.0%) 0.0% 194.7%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% 0.0% 5.0% 1.1% 1.51705 1.17% 1.4% 31.6% 214 316 (90.6%) 222.2%	(23 449) 644 921 599 558 75 363 4.6% 5.0% 9.2% 5.0% 10.0% 31829824 12 493993 3217 1.2% 1.5% 3.16% 205 363 (100.1%) 0.0% 9.4%
Trend Change in consumer debtors (current and non-current) Ideal Describing Desensia Geological Control Control Control Geological Control Geological Control Geological Control Geological Control Geological Control Section 2015 Geological Control Section Section 2015 Section Se			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	538 766 444 963 93 804 2.4% (18.9%) 7.0% 7.0% 7.0% 17.2%) 7.0% 1.4% 5.0% 1.4% 5.0% 1.4% 5.0% 1.317 998 1.31%	551 298 508 225 42 473 2.3% 23.5% 0.0% 10.1% 10.1% 10.1% 10.1% 10.9% 10.36% 5.5% 5.5% 304 102 (10.0%) 0.0% 153.2%	619 224 498 124 121 100 12.3% 4.4% 0.0% 4.5% (2.1%) 10.2% 0.0% 10.1% 13.7% 10.10% 13.7% 13.7%	630 620 620 600 557 30 663 1.8% (0.0%) (0.0%) (2.0%) 20.6% (1.9%) 0.0% 377.8%	600 557 30 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	630 620 600 557 30 663 0.0% (30.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 1294425353 8845 0.8% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	186 640 655 349 543 750 111 598 96 334 3.9% 50.8% 0.0% 5.0% 11.4% 0.0% 14.43529 462 461148.0558 0.0% 31.6% 223.119 (100.0%) 0.0% 194.7%	(16 035) 616 569 521 525 95 044 (5.9%) 5.0% 0.0% 5.0% 0.0% 5.0% 1.1% 1.51705 1.17% 1.4% 31.6% 214 316 (90.6%) 222.2%	(23 449) 644 921 599 558 75 363 4.6% 5.0% 9.2% 5.0% 10.0% 31829824 12 493993 3217 1.2% 1.5% 3.16% 205 363 (100.1%) 0.0% 9.4%
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Treed Change in consumer debtors (current and non-current) Clotal Descrating Bereause Intel Operating Dependiture Description of Commission Consumers (Commission Consumers) Earls and Cash and Cash Capital Cash and Cash Cash Cash Cash Cash Cash Cash Cash			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	538 766 444 953 93 804 44 953 93 804 44 953 93 804 47 82 82 82 82 82 82 82 82 82 82 82 82 82	551 208 0 25 1 208 0 25 1 208 0 25 1 208 0 25 1 208 0 25 1 20 1 20 1 20 1 20 1 20 1 20 1 20	619 224 488 124 121 100 123 144 154 124 100 125 125 125 125 125 125 125 125 125 125	530 620 57 30 083 18% 18% 18% 19% 19% 19% 19% 19% 19% 19% 19% 19% 19	600 557 30 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	630 620 650 557 30 063 005 57 30 063 005 57 30 063 005 57 30 063 005 57 50 50 50 50 50 50 50 50 50 50 50 50 50	186 640 655 149 6 655 149 6 655 149 6 655 149 6 655 149 6 655 149 6 655 149 6 655 149 6 655 11 6 655 1	(16 035) 615 939 615 939 615 939 615 935 616 94 615 935 617 617 617 617 617 617 617 617 617 617	(23 449) 644 221 659 559 558 575 533 45% 50% 50% 50% 50% 50% 50% 50% 50% 50% 5
Treed Change in consumer debtors (current and non-current) Ideal Operating Devenue (India Operating Expenditure Deparation Performance Surphaus/Deferit Devaration Performance Surphaus/Deferit Devaration Performance Surphaus/Deferit Devaration In Performance Surphaus/Deferit Devaration In India Operating Persona In Increase in Poperly Rates Revenue In Increase in Poperly Rates Revenue In Increase in Poperly Rates Services Charges Expenditure In Increase in Poperly Rates Services Charges Expenditure In Increase in Poperly Rates Services Charges In Increase in Poperly Rates Services Charges In Increase in Poperly Rates Services Charges In Increase in Poperly Rates Services Charges In Increase in Poperly Rates Services Charges In Increase in Poperly Rates Services Charges In Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Services Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Charges Increase in Poperly Rates Revenue Increase in Poperly Rates Revenue Increase in Poperly Rates Revenue Increase in Poperly Rates Revenue Increase in Poperly Rates Revenue Increase in Poperly			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	538 766 444 953 93 804 44 953 93 804 44 953 93 804 47 82 82 82 82 82 82 82 82 82 82 82 82 82	551 286 25 28 25 2	619 224 488 124 121 100 123 144 154 124 100 125 125 125 125 125 125 125 125 125 125	530 620 57 30 083 18% 18% 18% 19% 19% 19% 19% 19% 19% 19% 19% 19% 19	600 557 30 063 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	630 620 650 557 30 063 005 57 30 063 005 57 30 063 005 57 30 063 005 57 50 50 50 50 50 50 50 50 50 50 50 50 50	186 640 655 149 6 655 149 6 655 149 6 655 149 6 655 149 6 655 149 6 655 149 6 655 149 6 655 11 6 655 1	(16 035) 615 939 615 939 615 939 615 935 616 94 615 935 617 617 617 617 617 617 617 617 617 617	(23 449) 644 221 650 558 658 658 75 537 650 558 658 658 658 658 658 658 658 658 658
Treed Change in consumer debtors (current and non-current) Cotal Operating Becansus Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Cald Cald Operating Cald Operating Cald Operating Cald Operating Cald Cald Operat			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.2% 0.0% 170.5% 11.9% 0.0%	538 766 444 953 93 804 449 953 93 804 24% (10.9% 17.2%) 7.2% 7.2% 0.5% 17.2% 1	551 208 6 25 42 473 2 35 5 6 20 5 6 25 5 6 25 6 25 6 25 6 25 6	619 224 489 124 121 100 12 23% 43% 42% 42% 42% 42% 42% 42% 42% 42% 42% 42	630 620 650 657 30 063 18% 1.8% 0.0% 0	800 S27 30 063 0.0%	630 620 650 557 30 063 0 557 30 063 0 557 30 063 0 557 30 063 0 557 30 063 0 557 30	196 640 1653 149 647 179 11598 159 11598 159 159 159 159 159 159 159 159 159 159	(16 035) 615 939 621 825 63 634 (5 95) 5 00% 5 0	(23.449) 644 221 640 256 558 558 558 558 558 558 558 558 558 5
Treed Change in consumer debtors (curried and non-current) Cleak Operating Devenue Cleak Operating Expenditure Deversitive Performance Surphas/Defend Deversitive Performance Surphas/Defend Deversitive Performance Surphas/Defend Deversitive Performance Surphas/Defend Deversitive Performance Surphas/Defend Norsance Percent (Surphas Perenue Norsance Percent (Perenue Norsance Percent) Percent Norsance Percent (Percent Norsance Percent) Percent Norsance Percent Nors			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.2% 0.0% 170.5% 11.9% 0.0%	538 766 444 953 93 804 449 953 93 804 24% (10.9% 17.2%) 7.2% 7.2% 0.5% 17.2% 1	551 208 6 25 42 473 2 35 5 6 20 5 6 25 5 6 25 6 25 6 25 6 25 6	619 224 489 124 121 100 12 23% 43% 42% 42% 42% 42% 42% 42% 42% 42% 42% 42	630 620 650 527 30 063 1 18% 1.8%	800 S27 30 063 0.0%	630 620 650 557 30 063 0 557 30 063 0 557 30 063 0 557 30 063 0 557 30 063 0 557 30	196 640 1653 149 647 179 11598 159 11598 159 159 159 159 159 159 159 159 159 159	(16 035) 615 939 621 825 63 634 (5 95) 5 00% 5 0	(23.449) 644 221 640 256 558 558 558 558 558 558 558 558 558 5
Treed Change in consumer debtors (current and non-current) Cotal Operating Bereause Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Depositions Cald Operating Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald Cald Operating Cald Operating Cald C			526 138 415 668 110 469 100 0.0% 0.0% 0.0% 0.0% 12.2% 12.2% 0.0% 170.5% 0.0% 170.5% 0.0% 11.9% 0.0% 370 747 0.0%	538 756 444 983 53 804 44 983 53 804 44 983 53 804 44 983 53 804 45 805 805 805 805 805 805 805 805 805 80	551 228 558 625 42 473 2 2 3% 61 20 61 61 61 61 61 61 61 61 61 61 61 61 61	619 224 488 124 121 100 122 123 124 125 125 125 125 125 125 125 125 125 125	630 620 650 557 30 063 1.18% 1.18% 2.25% 1.25% 2.25%	800 527 30 063 3	630 620 650 557 30 063 57 30 063 57 30 063 57 30 063 57 30 063 57 30 063 57 30 063 57 57 57 57 57 57 57 57 57 57 57 57 57	186 640 165 146 156 157 157 157 157 157 157 157 157 157 157	(16 035) 61 0350 51 1925 51 1925 53 0344 (5.5%) 0.0% 0.0% 15 15 1928 28 27 28 28 27 28 28 27 28 28 27 28 28 27 28 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28	(23.449) 644 221 654 525 65 526 75 53 75 5
Trend Change in consumer debtors (current and non-current) Intial Operating Berensus Intial Operating Expenditure Description (Secretary Consumers) Earls and Carls (Secretary Consumers) Earls and Carls Equipments (Secretary Consumers) In consumers in Total Operating (Secretary Consumers) In consumers in Total Operating Prevenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus In consumers in Endodrigo Revenus Expenditure In consumers in C			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.2% 0.0% 170.5% 11.9% 0.0% 0.0%	538 766 444 953 93 804 444 953 93 804 449 953 954 954 954 954 954 954 954 954 954 954	551 208 6 25 42 473 2 35 5 6 20 5 6 2	619 224 489 124 121 100 123 145 145 145 145 145 145 145 145 145 145	630 620 650 527 30 063 1 18% 1.8%	800 527 30 063 0.0%	630 620 650 557 30 063 0 054 0 0557 30 063 0 054 0 0557 30 063 0 055 0 0557 0 0	196 640 165 149 655 149 655 149 655 149 655 149 655 149 655 145 655 15	(16 035) 615 939 521 525 535 044 (5.9%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1	(23 449) 644 221 569 556 575 505 505 505 505 505 505 505 505 505
Trend Change in consumer debtors (current and non-current) Install Describing Describes Install Describing Expenditure Describing Deformance Surphiss/Deformance Describing Deformance Surphiss/Deformance Describing Deformance Surphiss/Deformance Install Describes I			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.2% 0.0% 170.5% 11.9% 0.0% 0.0% 0.0% 0.0%	538 766 444 953 93 804 444 953 93 804 444 953 93 804 445 953 804 97 87 87 87 87 87 87 87 87 87 87 87 87 87	551 208 0 25 1 208 0 25 1 208 0 25 1 208 0 25 1 208 0 25 1 20 1 20 1 20 1 20 1 20 1 20 1 20	619 224 489 124 121 100 123 445 124 127 100 125 1025 1025 1025 1025 1025 1025 1	630 620 650 527 30 063 1 18% 1.8%	800 527 30 063 0.0%	630 620 650 557 30 063 0 57 30 063 0 57 30 063 0 57 30 063 0 57 30 063 0 57 50	196 640 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(16 035) 615 939 61 15 939	(23.449) 644 221 65 65 55 65 55 65 55 65 55 65 55 65 55 65 55 65 55 65 55 65 55 65 6
Trend Change in consumer debtors (current and non-current) Install Describing Describes Install Describing Expenditure Describing Deformance Surphiss/Deformance Describing Deformance Surphiss/Deformance Describing Deformance Surphiss/Deformance Install Describes I			526 138 415 668 110 469 100 0.0% 0.0% 0.0% 0.0% 12.2% 12.2% 0.0% 170.5% 0.0% 170.5% 0.0% 11.9% 0.0% 370 747 0.0%	538 756 444 983 53 804 44 983 53 804 44 983 53 804 44 983 53 804 45 805 805 805 805 805 805 805 805 805 80	551 228 558 625 42 473 2 2 3% 61 20 61 61 61 61 61 61 61 61 61 61 61 61 61	619 224 488 124 121 100 122 123 124 125 125 125 125 125 125 125 125 125 125	630 620 650 557 30 063 1.18% 1.18% 2.25% 1.25% 2.25%	800 527 30 063 0 075 0 0	630 620 620 650 657 30 063 650 650 650 650 650 650 650 650 650 650	186 640 165 146 156 157 157 157 157 157 157 157 157 157 157	(16 035) 61 0350 51 1925 51 1925 53 0344 (5.5%) 0.0% 0.0% 15 15 1928 28 27 28 28 27 28 28 27 28 28 27 28 28 27 28 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28	(23 449) 644 221 590 585 75 585 4 585 595 595 595 595 595 595 595 595 595
Trend Change in consumer debtors (current and non-current) Instruction of the consumer debtors (current and non-current) Instruction Description Descr			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.2% 0.0% 170.5% 11.9% 0.0% 0.0% 10.0% 0.0%	538 766 444 953 93 804 44 953 93 804 17.2 81 93 93 804 17.2 81 93 93 93 93 93 93 93 93 93 93 93 93 93	551 208 6 25 42 473 2 3 5 5 6 25 6 25 6 25 6 25 6 25 6 25	619 224 489 124 121 100 123 124 125 126 127 127 100 125 125 125 125 125 125 125 125 125 125	630 620 630 630 630 630 630 630 630 630 630 63	800 527 30 063 0057 30 063 063 063 063 063 063 063 063 063	630 620 620 650 557 30 063 0 054 1 0 0	196 640 965 149 655 14	(16 035) 615 939 615 939 615 939 615 934 615 939 615 939 615 939 615 939 615 939 615 939 615 939 615 939 615 939 615 939 615 939	(23.449) 644 221 654 251 659 558 75 533 4 555 555 555 555 555 555 555 555 555 5
Trend Change in consumer debtors (current and non-current) Instruction of the consumer debtors (current and non-current) Instruction Description Descr			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.2% 12.2% 0.0% 11.9% 0.0% 0.0% 11.9% 0.0% 0.0% 0.0% 11.9% 0.0%	538 756 444 953 538 756 644 953 5756 644 953 756 956 956 956 956 956 956 956 956 956 9	551 228 558 825 42 473 2 3% 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	619 224 488 124 121 100 102 12 3% 12	630 620 650 657 30 063 1.8% 1.8% 1.8% 1.9%	800 527 30 063 0 07% 07% 07% 07% 07% 07% 07% 07% 07% 0	630 620 620 650 657 30 063 620 620 620 620 620 620 620 620 620 620	186 640 186 549 541 750 116 640 186 549 541 750 186 54	(16 035) 616 039 51 1925 61 034 (15 91) (16 91) (17 91	(23 449) 644 221 569 559 559 75 563 4 555 505 0.05 505 505 505 505 505 505 505
Trend Change in consumer debtors (currient and non-current) Ideal Descripting Desensit Line Generating Desensit Line Generating Desensit Line Generating Desensit Line Generating Desensit Line Generating Desensit Line Generating Desensit Line Honorating Company February Honorating Company Honoratin			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.2% 0.0% 170.5% 11.9% 0.0% 0.0% 10.0% 0.0%	538 766 444 953 93 804 44 953 93 804 44 953 93 804 44 953 93 804 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 95 95 95 95 95 95 95 95 95 95 95 95 95	551 208 6 25 42 473 2 3 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	619 224 489 124 121 100 123 124 125 126 127 127 100 125 125 125 125 125 125 125 125 125 125	630 620 630 630 630 630 630 630 630 630 630 63	800 527 30 063 0057 30 063 063 063 063 063 063 063 063 063	630 620 620 650 557 30 063 0 054 1 0 0	196 640 165 149 655 14	(16 035) 615 939 615 939 615 939 615 934 615 939 615 939 615 939 615 939 615 939 615 939 615 939 615 939 615 939 615 939 615 939	(23 449) 644 221 650 558 558 558 558 558 558 558 558 558 5
Trend Change in consumer debtors (current and non-current) Intitl Operating Berensus Intel Operating Dependiture Dependiture (Dependiture) Deputal (Dependiture) Deputal (Dependit		15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12.2% 12.2% 0.0% 11.9% 0.0% 0.0% 11.9% 0.0% 0.0% 0.0% 11.9% 0.0%	538 756 444 953 53 804 644 953 54 756 644 953 756 644 953 756 644 953 974 758 758 758 758 758 758 758 758 758 758	551 208 508 825 42 473 2 355 1208 825 1	619 224 488 124 121 100 00% 4.7% 488 124 124 100 00% 4.7% 488 124 124 100 100 100 100 100 100 100 100 100 10	630 620 650 657 30 063 1.8% 6 062 650 650 650 650 650 650 650 650 650 650	800 527 30 063 0 07% 0 0 07% 0 0 07% 0 0 0 0	630 620 620 650 557 30 063 57 30 063 57 30 063 57 30 063 57 30 063 57 30 063 57 57 57 57 57 57 57 57 57 57 57 57 57	186 640 545 545 545 55 545 55 545 55 545 55 545 55 5	(16 035) 616 0390 51 1925 51 1925 55 044 (5.5%) 0.0% 0.0% 15 15 15 12 15 12 15 15 15 15 15 15 15 15 15 15 15 15 15	(23 449) 644 921 590 536 37 75 963 4 5% 5 50% 5
Tiend Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Revenue Total Operating Expenditure Operating Revenue Seaton and Chan Expendentes (100 June 2012) Revenue Sic Total Operating Revenue Sic Total Operating Revenue Sic Total Operating Revenue Sic Total Operating Revenue Sic Total Operating Revenue Sic Total Operating Revenue Sic Total Operating Revenue Sic Total Operating Revenue Sic Total Operating Revenue Sic Total Operating Expenditure Sic Total Operating Expenditure Sic Total Operating Expenditure Sic Total Operating Expenditure Sic Total Operating Expenditure Sic Total Operating Expenditure Sic Total Operating Expenditure Sic Total Operating Expenditure Operating Conference Operating		15 15 15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	538 766 444 953 93 804 44 953 93 804 44 953 93 804 44 953 93 804 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 93 94 44 953 95 95 95 95 95 95 95 95 95 95 95 95 95	551 286 55 1286 55 1286 128 128 128 128 128 128 128 128 128 128	619 224 489 124 121 100 123 145 145 145 145 145 145 145 145 145 145	630 620 650 557 30 053 1.8% 1.8%	800 527 30 063 0 057 30 063 0 057 0 05% 0	630 620 557 30 063 0 57 30 063 0 58 0 58 0 58 0 58 0 58 0 58 0 58 0 5	196 640 165 149 655 14	(16 035) 615 599 521 525 55 644 (5.5%) 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0%	(23 449) 644 221 65 65 65 65 65 65 65 65 65 65 65 65 65 6

References
15. Subject to figures provided in Schedule.

Description		2021/22	2022/23	2023/24		Current Year 2024	1/25	2025/26 Medium 1	Term Revenue & Exper	nditure Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	(
Financial year valuation used		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	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	(
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	(
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	(
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	(
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	(
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	(
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	(
No. of properties	5	0	0	0	0	0	0	0	0	(
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	(
No. of supplementary valuations		0	0	0	0	0	0	0	0	(
No. of valuation roll amendments		0	0	0	0	0	0	0	0	(
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	(
No. of successful objections	8	0	0	0	0	0	0	0	0	(
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	(
Supplementary valuation		0	0	0	0	0	0	0	0	(
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	1	0	0	0	
		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0		0		
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	1	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	1	0		
Valuation reductions-other (Rm)		U	U	U	U	U	0	U	0	
Total valuation reductions:		-	-	-	-	-	_	-	-	- ,
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	9
Total market value (Rm)	5	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	(
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	(
Rate revenue:										
Rate revenue budget (R '000)	6	n	n	n	n	n	n	n	n	
	6	0	۸	0	n		0	n	"	
Rate revenue expected to collect (R'000)	р	0	0	0	n	"	0	0		
Expected cash collection rate (%)	,	0	٥	0		0		,		'
Special rating areas (R'000)	7	0	Ů	0		0		0	"	
Rebates, exemptions - indigent (R'000)		0	0	0				0		
Rebates, exemptions - pensioners (R'000)		0	0	0	_	"]	-	"	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0		0	0	
Phase-in reductions/discounts (R'000)		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)

Limi343 Collins Chabane - Supporting Table		-штторотту тако	,	T,								
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 2024/25												
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. Valuation reductions-public infrastructure (Rm)			_		_			_			_	
Valuation reductions-public filmastracture (Rm) Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-flature reserves/park (Rm) Valuation reductions-mineral rights (Rm)		-	_	_	_	_	_	_	_	_		_
Valuation reductions-nineral rights (Kiri) Valuation reductions-R15,000 threshold (Rm)		-	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2	-	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	4	-										
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)	7	_	_	_	_	_	_	_	_	_	_	[]
		-		-		_	_			_		
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)	1	_	_		_	_	_	_	_	_	-	_

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include 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 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)		6	_	_	6	6	_	_	6	_	_	_
Frequency of valuation (select)			_	_	1	_	_	_	_	_	_	_
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:	-	_		_				_	_			_
	ŀ	_	_ _	_		_		_	_			_
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)	Ĭ	_	_		_	_	_	_		_	_	_
Rate revenue expected to collect (R'000)		_ [_	[_ [_	_	_	_	_	_	_	
Expected cash collection rate (%)	4	_	_		_	_	_	_	_	_	_	
Special rating areas (R'000)	7	_	_		_	_	_	_	_	_	_	
		-	_	_	_	-	_	_	_	_	_	
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)		-	-	_	-	_	-	_	-	-	_	_

Reference

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include 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 2025/26 Medium Term Revenue & Expenditure Framework Provide description of tariff **Current Year** Ref Description 2021/22 2022/23 2023/24 structure where appropriate 2024/25 **Budget Year** Budget Year +1 Budget Year +2 2025/26 2026/27 2027/28 Property rates (rate in the Rand) rand per cent 0.01 Residential properties 0.01 0.01 0.01 per house Residential properties - vacant land Additional/New rebate Formal/informal settlements rand per cent Small holdings per house Farm properties - used 0.00 0.00 0.00 0.00 rand per cent Farm properties - not used per house 0.02 0.02 0.02 Industrial properties 0.02 rand per cent 0.01 0.01 0.01 0.02 Business and commercial properties Communal land - residential per house rand per cent Communal land - small holdings per house Communal land - farm property rand per cent Communal land - business and commercial per house Communal land - other State-owned properties rand per cent 0.01 0.01 0.01 0.01 per house Municipal properties 0.01 0.01 0.01 0.01 Public service infrastructure rand per cent 0.00 0.00 0.00 0.00 Privately owned towns serviced by the owner rand per cent State trust land Restitution and redistribution properties rand per cent Protected areas 0.00 per house 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 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) (describe structure)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

(fill in thresholds)

(fill in thresholds)

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl)		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Other	4		0	0	0	15000	15000	15000	15000
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	o	0
Service point - vacant land (Rands/month)			0	0	0	0	0	o	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	o	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	ol	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	o	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80I bin - once a week			0	0	0	0	0	0	0
2501 bin - once a week			0	0	0	0	0	0	0

References
1. If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ker	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Residential		rand per cent	0	0	0	0	0	0	0
Rebate		per house	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Pensioners Rebate		Additional/New rebate	n/a	n/a	n/a	n/a	0	0	0
Business		rand per cent	0	0	0	0	0	0	0
Rebate		per house	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Government		rand per cent	0	0	0	0	0	0	0
Rebate		per house	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indurstial property		rand per cent	0	0	0	0	0	0	0
Rebate		per house	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Farm property		rand per cent	0	0	0	0	0	0	0
Rebate		per house	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Public service infrustructure		rand per cent	0	0	0	0	0	0	0
Rebate		per house	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Public benefit organisation property		rand per cent	0	0	0	0	0	0	0
Rebate		per house	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Churches		rand per cent	0	0	0	0	0	0	0
Rebate registrered as NPO		1	1	1	1	1	1	1	1
Municipal property		rand per cent	0	0	0	0	0	0	0
Rebate		1	1	1	1	1	1	1	1
Multiple use properties		rand per cent	Per clause 10 of	Per clause 10 of	Per clause 10 of	Per clause 10 of	Per clause 10 of	Per clause 10 of	Per clause 10 of
Rebate		·							
Water tariffs									
[Insert blocks as applicable]		(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									
[Insert blocks as applicable]		(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									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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

LIM345 Collins Chabane - Supporting Table SA14 Household bills

LIM345 Collins Chabane - Supporting	g rable SF	14 Household	DIIIS		1						
Description		2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Med	lium Term Rever	ue & Expenditur	e Framework
·	##	# Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inco	ome_ 1										
Range'											
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 Other		_	-	-	-	-	-	0.00%	-	-	-
	aub tatal	_	_	-	-		-	0.00%	_	-	-
VAT on Services	sub-total	-	-	-	-	-	-	0.000/	-	-	-
		_	_	_	-		-	0.00%	_	-	-
Total large household bill: % increase/-decrease		_	-	-	-	-	-	-	-	-	-
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
	2										
Monthly Account for Household - 'Affordable	Range'										
Rates and services charges:											
Property rates		_	_	_	_	_	_	0.00%	_	_	_
			_	_	_	_	_	0.00%	_		
Electricity: Basic levy		_									_
Electricity: Consumption		_	-	-	-	_	-	0.00%	-	-	-
Water: Basic levy		_	-	-	-	_	_	0.00%	-	-	-
Water: Consumption		_	-	-	-	-	_	0.00%	-	-	-
Sanitation		-	-	_	-	_	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	_	-	_	-	0.00%	-	-	-
	sub-total	-	_	-	-	-	-	-	-	-	-
VAT on Services		_	_	_	-	_	_	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
				_	_	_	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		_	_	_	-	_	-	0.00%	-	-	-
Electricity: Basic levy		_	_	_	-	_	_	0.00%	-	-	-
Electricity: Consumption		-	_	_	-	_	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other			-	-	-	_	-	0.00%	-	-	-
VAT on Services	sub-total	-	-	-	-	-	-	0.009/	-	-	-
Total small household bill:			_	-	_	<u> </u>	_	0.00%		_	-
% increase/-decrease		1 -	_	_	_	_	_	_	_	_	_
/ 111016436/-46616436		_	_	_	_	-	_	_	_	_	_

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	(Current Year 2024/2	5	2025/26 Medi	um Term Revenue 8 Framework	Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		100 000	68 400	68 400	68 200	68 200	68 200	34 100	34 100	34 100
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	100 000	68 400	68 400	68 200	68 200	68 200	34 100	34 100	34 100
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	_	-	-	-	-
Consolidated total:		100 000	68 400	68 400	68 200	68 200	68 200	34 100	34 100	34 100

References

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

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Nedbank		12 months	call account	No	Variable	8.59	0	0	31 December 2025	-	1 454	-	17 050	18 504
ABSA		12 months	call account	No	Variable	8.49	0	0	31 December 2025	-	1 512	-	17 050	18 562
														- - - -
Municipality sub-total										-		-	34 100	37 066
<u>Entities</u>														
														-
														-
														-
														-
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	34 100	37 066

References

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

check

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Parent municipality										
Annuity and Bullet Loans		_	-	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)		_	-	_	_	_	_	_	_	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_								
		-	-	-	-	-	-	-	_	_
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	_	_	_	_	-	_	-
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	-	_	_	-	_	_	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		_	_	_	_	_	_	_	_	_
Long-Term Loans (non-annuity)			_	_	_	_	_	_	_	
Local registered stock		_	-	-	-	-	_	-	_	_
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	_
PPP liabilities		-	-	-	-	-	-	-	-	_
Finance Granted By Cap Equipment Supplier		_	-	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds				_	_	_	_	_	_	
		_	-							_
Bankers Acceptances		_	-	-	-	_	-	-	_	_
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	_	-	-	-	-	-	_
Entities sub-total	1	-	-	-	-	-	-	-	-	_
Total Borrowing	1	-	-	-	-	-	_	-	_	_
									T	<u> </u>
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	_
Local registered stock		_	-	-	-	-	-	-	_	_
Instalment Credit		-	-	-	-	-	-	-	-	_
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities	1	_	_	_	_	_	_	-	_	
Figure Constate C F 1 12 11										-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	- -	- -	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds		-	- - -	- - -	- - -	- - -	- -	- -	- - -	- - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances		- - -	- -	- - -	- - - -	- - -	- - -	- - -	- - - -	- - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		-	- - - -	- - - -	- - - -	- - - -	- -	- -	- - -	- - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	- - -	- - - -	- - -	- - - -	- - -	- - -	- - -	- - - -	- - - - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	- - - - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	- - - -	- - - - -	- - - - - -	- - - - - - -	- - - - -	-		- - - - - -	- - - - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	- - - - -		- - - - - -	-	-	-	- - - - -	- - - - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	- - - - -		- - - - - -	-	-	-	- - - - - -	- - - - - - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-		-		-		- - - - - -	- - - - -
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-		- - - - - - - - -		-		- - - - - - - -	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-		- - - - - - - - - -	-	-		- - - - - - - -	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - - - - -	
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - - - -	
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-	-	-	-	-	- - - - - - - - -	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-		- - - - - - - - - - - -	-

References

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

check borrowing balance #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants			1				ſ			
National Government:		412 284	462 852	451 809	517 464	524 660	450 952	515 525	511 779	534 922
Expanded Public Works Programme Integrated Gran	t	-	1 759	1 404	1 725	1 725	2 157	2 148	-	-
Infrastructure Skills Development Grant		-	-	-	-	2 404	_	-	-	-
Municipal Disaster Relief Grant		-	4 500	9 000	-	4 792	-	-	-	-
Local Government Financial Management Grant		(0)	2 550	2 550	2 500	2 500	2 500	-	-	-
Equitable Share		412 284	454 043	438 855	513 239	513 239	446 295	513 377	511 779	534 922

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

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			i							
National Government:		412 284	458 352	448 829	517 464	520 600	447 861	518 025	514 379	537 622
Expanded Public Works Programme Integrated Grar	nt	-	1 759	1 404	1 725	1 725	1 176	2 148	-	-
Infrastructure Skills Development Grant		-	-	-	-	1 202	_	-	-	-
Municipal Disaster Relief Grant		-	_	7 293	-	1 934	_	-	_	-
Local Government Financial Management Grant		-	2 550	1 277	2 500	2 500	391	2 500	2 600	2 700
Equitable Share		412 284	454 043	438 855	513 239	513 239	446 295	513 377	511 779	534 922
Provincial Government:		-	-	-	- 1	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		0	0	4 500	-	-	-	-	(2 500)	(5 100)
Current year receipts		412 284	462 852	451 809	517 464	524 660	524 660	515 525	511 779	534 922
Repayment of grants		-	-	_	-	-	-	-	-	-
Conditions met - transferred to revenue		412 284	458 352	448 829	517 464	520 600	520 600	518 025	514 379	537 622
Conditions still to be met - transferred to liabilities		(0)	4 500	7 480	(0)	4 060	4 060	(2 500)	(5 100)	(7 800)
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		_	_	_	_	_	_	1 000	1 050	1 103
Repayment of grants		_	_	_	_	_	_	1 000	1 000	_
Conditions met - transferred to revenue		-	-		-	-	_	1 000	1 050	1 103
Conditions still to be met - transferred to liabilities		_	_		_	-		1 000	1 030	1 103
			450.252	440,020			- -	E40.02E	- -	- 520.724
otal operating transfers and grants revenue	2	412 284	458 352 4 500	448 829 7 480	517 464	520 600 4 060	520 600 4 060	519 025 (2 500)	515 429	538 724 (7 800)
otal operating transfers and grants - CTBM	+	(0)	4 300	7 400	(0)	4 000	4 000	(2 300)	(5 100)	(7 800)
Capital transfers and grants: National Government	1,3									
Balance unspent at beginning of the year		0	2 850	4 734	_	(17 576)	(17 576)	_	_	0
Current year receipts		2 850	148 623	111 767	115 624	115 624	115 624	111 521	120 373	126 000
Repayment of grants		_	- 10 020	_	- 110 021	- 1.0 02.	-	-		2
Conditions met - transferred to revenue		_	146 739	105 460	115 624	115 624	115 624	111 521	120 373	130 000
Conditions still to be met - transferred to liabilities		2 850	4 734	11 041	(0)	(17 576)	(17 576)	-	0	(4 002)
Provincial Government:		2 000	1701	11011	(0)	(11 010)	(11 010)		ŭ	(1002)
Balance unspent at beginning of the year		<u>_</u>	_	_		<u>_</u>	_	_	<u>_</u>	_
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		-	-	-	-	-	-	_	-	-
otal capital transfers and grants revenue		-	146 739	105 460	115 624	115 624	115 624	111 521	120 373	130 000
otal capital transfers and grants - CTBM	2	2 850	4 734	11 041	(0)	(17 576)	(17 576)	_	0	(4 002)
OTAL TRANSFERS AND GRANTS REVENUE		412 284	605 091	554 290	633 088	636 224	636 224	630 546	635 802	668 724

^{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

 $^{3. \ \}textit{National Treasury database will require this reconciliation for each transfer/grant}$

LIM345 Collins Chabane - Supporting Table SA21 Transfers and gran	nts m	ade by the mu	nicipality								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	ı	_	-	-	-	-
Cash Transfers to other Organs of State											
Cash Transfers to other Organs of State Support to Cooperatives	3				1 000	_	_	-	1 000	2 000	2 500
Total Cash Transfers To Other Organs Of State:		-	-	-	1 000	-	_	-	1 000	2 000	2 500
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-			-	-	-	=	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	_	-	_	-	-	-	_	_	_
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	1 000	-	-	-	1 000	2 000	2 500
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	1	-	1	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	_	-		-	-	-	-	-	- 4000	-	
TOTAL TRANSFERS AND GRANTS	6	-	-	-	1 000	-	-	-	1 000	2 000	2 500

- TOTAL TRANSFERS AND GRANIS

 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. charity)
 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	####	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	В	С	D	E	F	G	Н	I
ouncillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 362	20 576	21 500	23 108	22 851	22 851	23 651	24 479	25 336
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		426	725	1 746	1 776	1 866	1 866	1 931	1 998	2 068
Cellphone Allowance		2 879	3 000	3 234	3 513	3 443	3 443	3 564	3 688	3 817
Housing Allowances		-	-	-	-	-	-	-	_	-
Other benefits and allowances		4 007	4 049	3 074	3 475	3 474	3 474	3 596	3 722	3 852
ub Total - Councillors		24 674	28 349	29 554	31 871	31 634	31 634	32 742	33 887	35 074
% increase	4		14.9%	4.2%	7.8%	(0.7%)	-	3.5%	3.5%	3.5%
enior Managers of the Municipality	2									
Basic Salaries and Wages		3 712	4 992	5 465	4 564	5 121	5 121	5 338	5 607	5 889
Pension and UIF Contributions		17	12	12	15	13	13	28	29	30
Medical Aid Contributions		_	_	_	_	_	_	24	24	24
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		395	53	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	1 072	1 395	1 711	1 607	1 605	1 605	1 685	1 769	1 858
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	0	1	6	0	0	0	0	0
Payments in lieu of leave		_	_		_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
ub Total - Senior Managers of Municipality		5 196	6 452	7 190	6 192	6 739	6 739	7 076	7 429	7 801
% increase	4	3 130	24.2%	11.4%	(13.9%)	8.8%	-	5.0%	5.0%	5.0%
ther Municipal Staff										
Basic Salaries and Wages		76 415	82 951	92 823	99 703	101 822	101 822	114 413	120 134	126 140
Pension and UIF Contributions		14 721	16 173	17 869	23 906	18 911	18 911	20 856	21 899	22 994
Medical Aid Contributions		4 038	4 454	5 182	5 283	5 657	5 657	6 440	6 762	7 100
Overtime		1 888	1 220	1 173	1 814	593	593	622	654	686
Performance Bonus		6 331	6 618	7 780	8 879	8 824	8 824	10 265	10 778	11 317
Motor Vehicle Allowance	3	10 311	11 072	10 526	11 205	11 202	11 202	11 762	12 350	12 968
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	73	54	70	194	103	103	108	113	119
Other benefits and allowances	3	1 131	35	43	56	62	62	65	69	72
Payments in lieu of leave		778	1 071	322	461	455	455	478	502	527
Long service awards		664	516	886	841	1 084	1 084	1 138	1 195	1 255
Post-retirement benefit obligations	6	-	_	_	-	-	-	-	-	-
	"		_	_	_	-	_	_	_	
Entertainment										

Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		116 351	124 163	136 674	152 343	148 712	148 712	166 148	174 455	183 178
% increase	4		6.7%	10.1%	11.5%	(2.4%)	-	11.7%	5.0%	5.0%
Total Parent Municipality		146 221	158 965	173 417	190 406	187 085	187 085	205 965	215 772	226 052
			8.7%	9.1%	9.8%	(1.7%)	-	10.1%	4.8%	4.8%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	_	-	-	_	-	-	_
Medical Aid Contributions		-	-	_	-	-	_	-	-	_
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	_
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	_
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	_
Sub Total - Board Members of Entities		_	_	-	_	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Soniar Managara of Entities		ĺ								
Senior Managers of Entities										
Basic Salaries and Wages		_	_	-	_	-	-	-	-	_
Pension and UIF Contributions		-	-	-	-	-	-	-	-	_
Medical Aid Contributions		_	_	-	_	-	-	-	-	_
Overtime		_	-	-	-	-	-	-	-	_
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	_	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	_	_	_	-	_	-	-	_
Post-retirement benefit obligations	6	_	_	-	-	_	_	-	_	_
Entertainment		_	_	-	-	_	_	-	_	_
Scarcity		_	_	-	-	_	_	-	_	_
Acting and post related allowance		_	_	_	_	_	-	-	_	_
In kind benefits		_	_	_	_	_	-	-	_	_
Sub Total - Other Staff of Entities		-	_	-	-	-	-	-	-	_
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	_	_	-	-	_	-	_	_
TOTAL SALARY, ALLOWANCES & BENEFITS		146 221	158 965	173 417	190 406	187 085	187 085	205 965	215 772	226 052
% increase	4		8.7%	9.1%	9.8%	(1.7%)	-	10.1%	4.8%	4.8%
TOTAL MANAGERS AND STAFF	5,7	121 547	130 615	143 863	158 535	155 451	155 451	173 224	181 885	190 979

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	
Rand per annum		110.		1.				2.
<u>Councillors</u>	3							
Speaker	4	_	689 849	_	196 152	_	_	886 001
Chief Whip		3	2 650 172	_	1 201 963	_	_	3 852 135
Executive Mayor		_	_	_	_	_	_	_
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		_	_	_	_	_	_	_
Total for all other councillors		_	_	_	_	_	_	_
Total Councillors	8	3	3 340 021	_	1 398 115			4 738 136
Senior Managers of the Municipality	5							
Municipal Manager (MM)	3	_	_	_		_	_	_
					_			
Chief Finance Officer		-	- 000 500	42.540	-	-	-	4 470 240
Senior Manager: Technical		1	908 568	13 519	256 263	-		1 178 349
Senior Manager: Community Services		1	908 568	13 519	256 263	-		1 178 349
Senior Manager: Planning and Development		1	908 568	13 519	256 263	-		1 178 349
Senior Manager: Corporate Services		1	908 568	13 519	256 263	-		1 178 349
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	4	3 634 270	54 076	1 025 050	_		4 713 397
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	_	_	_	_	_		
Total for mumorpal endices	0,10	_		-	<u>-</u>	_		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	7	6 974 291	54 076	2 423 165	1		9 451 533

References

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

LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cu	rrent Year 2024	/25	Ві	udget Year 2025	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		71	71	71	71	71	71	71	71	71
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	_	_	_	_	-	-	-	_	-
Municipal Manager and Senior Managers	3	6	6	6	6	6	6	6	6	6
Other Managers	7	_	-	_	-	-	_	22	22	-
Professionals		14	14	-	20	19	_	26	26	-
Finance		7	7	-	7	7	_	12	12	_
Spatial/town planning		2	2	_	6	6	-	6	6	_
Information Technology		2	2	_	3	3	_	3	3	_
Roads		2	2	_	2	2	_	2	2	_
Electricity		1	1	_	1	1	_	1	1	_
Water		_	_	_	1	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	2	2	_
Other		_	_	_	_	_	_	_	_	_
Technicians		3	3	-	3	3	_	3	3	_
Finance		_	_	_	_	_	_	_	_	_
Spatial/town planning		1	1	_	1	1	_	1	1	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		1	1	_	1	1	_	1	1	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		1	1	_	1	1	_	1	1	_
Clerks (Clerical and administrative)		42	42	_	42	42	_	46	46	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	17	17	_	17	17	_
Elementary Occupations		_	_	_		-	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	136	136	77	159	158	77	191	191	77
% increase	7		700		16.9%	16.2%	-	20.1%	20.9%	-
Total municipal employees headcount	6, 10	272	195	77	317	239	78	339	262	77
Finance personnel headcount	8, 10	12	12	_	12	12	_	12	12	_
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	_

References

- 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 to 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	###		monthly reve				Budget Yea	r 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		.7.	.7.	.7.	.7.	.7.	.7.	.7.			.7.					
Service charges - Waste Management		443	443	443	443	443	443	443	443	443	443	443	443	5 318	5 584	5 863
Sale of Goods and Rendering of Services		3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	47 427	7 799	8 189
Agency services		450	450	450	450	450	450	450	450	450	450	450	450	5 396	5 666	5 949
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		175	175	175	175	175	175	175	175	175	175	175	175	2 101	2 206	2 316
Interest earned from Current and Non Current Assets		1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	12 870	13 514	14 189
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		35	35	35	35	35	35	35	35	35	35	35	35	420	441	463
Licence and permits		-	-	-	-	-	-	-	-	-	-	_	_	-	_	-
Special rating levies		-	-	-	_	-	-	-	-	_	-	-	_	-	_	-
Operational Revenue		-	-	-	_	-	-	-	_	_	-	_	_	-	-	-
Non-Exchange Revenue																
Property rates		3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	39 066	41 019	43 070
Surcharges and Taxes		_	_	-	_	-	-	_	_	_	_	_	_	-	_	-
Fines, penalties and forfeits		113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 418	1 489
Licences or permits		542	542	542	542	542	542	542	542	542	542	542	542	6 501	6 826	7 167
Transfer and subsidies - Operational		43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	519 025	515 429	538 724
Interest		1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	1 323	15 874	16 668	17 501
Fuel Levy		- 020	- 020	-	. 020	- 020	- 020		. 020	. 020	. 020	. 020	. 020	-	-	
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Discontinued Operations		-	-	-	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contribution)		54 612	54 612	54 612	54 612	54 612	54 612	54 612	54 612	54 612	54 612	54 612	54 612	655 349	616 569	644 921
Expenditure	u I	34 012	34012	34 012	34012	34012	34012	34 012	34 012	34 012	34 012	34 012	34 012	033 343	010 303	044 321
Employee related costs		14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	173 224	181 885	190 979
Remuneration of councillors		2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 742	33 887	35 074
Bulk purchases - electricity		2 120	2 1 20	2 720	2120	2 120	2 720	2 120	2120	2 120	2 120	2 720	2 120	32 142	33 007	33 074
Inventory consumed		1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 196	12 276	12 884
		1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	14 042	14 744	15 481
Debt impairment		6 674	6 674	6 674	6 674	6 674		6 674	6 674	6 674	6 674	6 674	6 674	80 093	84 097	88 302
Depreciation and amortisation		0 0/4	00/4	0 0/4	00/4	0 0/4	6 674	00/4	0 0/4	0 0/4	00/4	00/4	0 0/4	00 093	04 097	00 302
Interest		12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	144 594	110 274	137 916
Contracted services																
Transfers and subsidies		1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	1 108	13 292	13 957	16 731
Irrecoverable debts written off		- 0.404	- 0.404	- 0.404	- 0.404	- 0.404	- 0.404	- 0.404	- 0.404	- 0.404	- 0.404	- 0.404	- 0.404	70 570	70.405	70 404
Operational costs		6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	6 131	73 570	70 405	72 191
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Other Losses		-	-	-	-	-	-	-	-	- 45.040	-	-	-	-	-	-
Total Expenditure		45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	543 750	521 525	569 558
Surplus/(Deficit)		9 300	9 300	9 300	9 300	9 300	9 300	9 300	9 300	9 300	9 300	9 300	9 300	111 598	95 044	75 363
Transfers and subsidies - capital (monetary allocations)																
		9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	111 521	120 373	130 000
Transfers and subsidies - capital (in-kind)		-	-	-		-	-	_	-	-	-	-	-	-	-	-
		18 593														
Surplus/(Deficit) after capital transfers & contributions		10 333	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	215 417	205 363
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	I	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	215 417	205 363
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	1	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	_		-	-		-	-	_	_			_	-
Surplus/(Deficit) attributable to municipality]	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	215 417	205 363
Share of Surplus/Deficit attributable to Associate	[-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	_	_	-	-	-	-	-
Surplus/(Deficit) for the year	1	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	215 417	205 363

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

Description	####						Budget Ye	ear 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	7 419	7 419	7 790	8 180
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		-	-	-	1	-	1	1	1	-	-	-	7 419	7 419	7 790	8 180
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		_	_	_	-	_	_	_	-	_	_	_	_	_	_	_
Vote 2 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	_	_	_	50 504	50 504	52 695	55 202
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		_	-	_	-		-	_	-	_	_	_	50 504	50 504	52 695	55 202
•																
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	_	-	(43 085)	(43 085)	(44 904)	(47 022
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Share of Surplus/Deficit attributable to Minorities		_	-	-	-	-	_	-	_	-	_	-	-	-	_	_
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	_	_	_	_		
Surplus/(Deficit)	1	_	_	_	-	_	_	_	-	-	_	_	(43 085)	(43 085	(44 904)	(47 022

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	613 102	574 465	600 712
Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Finance and administration		51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	51 092	613 102	574 465	600 712
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		51	51	51	51	51	51	51	51	51	51	51	51	614	645	677
Community and social services		51	51	51	51	51	51	51	51	51	51	51	51	614	645	677
Sport and recreation		-	-	-	_	-	-	-	-	-	-	-	_	-	-	_
Public safety		_	-	-	_	-	_	-	_	-	-	-	_	_	_	_
Housing		_	-	_	_	_	_	_	_	-	-	_	_	_	_	_
Health		_	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Economic and environmental services		11 343	11 343	11 343	11 343	11 343	11 343	11 343	11 343	11 343	11 343	11 343	11 343	136 121	144 541	151 423
Planning and development		10 352	10 352	10 352	10 352	10 352	10 352	10 352	10 352	10 352	10 352	10 352	10 352	124 225	132 050	138 307
Road transport		991	991	991	991	991	991	991	991	991	991	991	991	11 897	12 491	13 116
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	17 032	17 290	22 109
Energy sources		801	801	801	801	801	801	801	801	801	801	801	801	9 613	9 500	13 929
Water management		_	_	_	-	_	_	_	_	_	_	_	_	_	_	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		618	618	618	618	618	618	618	618	618	618	618	618	7 419	7 790	8 180
Other		010	010	010	010	010	010	010	010	010	010	010	010	7 413	7 7 90	0 100
Total Revenue - Functional		63 906	63 906	63 906	63 906	63 906	63 906	63 906	63 906	63 906	63 906	63 906	63 906	766 870	736 942	774 921
<u>u</u>	<u>.</u>															
Expenditure - Functional		22.244		20.044		20.011			22.24			20.044		****	004.40-	
Governance and administration		26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	26 911	322 936	301 407	322 362
Executive and council		4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	4 201	50 410	52 438	54 551
Finance and administration		22 230	22 230	22 230	22 230	22 230	22 230	22 230	22 230	22 230	22 230	22 230	22 230	266 761	243 211	261 310
Internal audit		480	480	480	480	480	480	480	480	480	480	480	480	5 765	5 758	6 501
Community and public safety		4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	48 119	46 142	47 925
Community and social services		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	20 245	17 400	17 745
Sport and recreation		625	625	625	625	625	625	625	625	625	625	625	625	7 505	7 775	8 164
Public safety		1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	1 697	20 369	20 968	22 016
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	11 095	133 137	133 824	157 240
Planning and development		4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	4 771	57 250	50 442	70 189
Road transport		6 324	6 324	6 324	6 324	6 324	6 324	6 324	6 324	6 324	6 324	6 324	6 324	75 887	83 382	87 051
Environmental protection		-	-	-	-	-	_	-	-	-	-	-	_	-	-	_
Trading services		3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	3 297	39 558	40 151	42 031
Energy sources		1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	23 316	23 281	24 296
Water management		-	-	-	_	-	_	-	_	_	-	_	_	_	_	_
Waste water management		-	_	-	_	-	_	_	_	-	-	_	_	_	_	_
Waste management		1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	16 243	16 870	17 736
Other		_	-	_	_	_	_	_	_	-	-	_	_	_	_	_
Total Expenditure - Functional		45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	45 313	543 750	521 525	569 558
Surplus/(Deficit) before assoc.		18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	215 417	205 363
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Surplus/(Deficit)	1	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	215 417	205 363

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

Description	###		Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
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		-	-	-	-	-	_	-	-	-	-	-	1 600	1 600	600	650	
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	-	-	-	-	-	ı	-	1	-	-	ı	1 600	1 600		650	
Total Capital Expenditure	2	_	-	-	-	-	ı	-	ı	-	-	ı	1 600	1 600	600	650	

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

Description	###	-					Budget Ye	ar 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															47.070
Governance and administration		2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092			17 250
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.050
Finance and administration		2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	25 100	5 943	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	40.500	_
Community and public safety		3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010		12 500	
Community and social services		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083		12 000	_
Sport and recreation		1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	22 317		_
Public safety		67	67	67	67	67	67	67	67	67	67	67	67	800	500	_
Housing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	12 607	151 289		
Planning and development		517	517	517	517	517	517	517	517	517	517	517	517	6 200		
Road transport		12 091	12 091	12 091	12 091	12 091	12 091	12 091	12 091	12 091	12 091	12 091	12 091	145 089	170 373	156 384
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		884	884	884	884	884	884	884	884	884	884	884	884	10 613	14 500	
Energy sources		801	801	801	801	801	801	801	801	801	801	801	801	9 613	14 500	14 929
Water management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1 000	_	_
Other		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Capital Expenditure - Functional	2	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	214 316	205 363
Funded by:	Ш															
National Government		9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 519	117 373	123 000
Provincial Government		-	_	_	-	_	_	_	-	-	-	_	_	_	_	_
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	9 043	108 519	117 373	123 000
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		9 550	9 550	9 550	9 550	9 550	9 550	9 550	9 550	9 550	9 550	9 550	9 550			82 448
Total Capital Funding		18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119		

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	14 180	15 811	16 968
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	455	-	455	-	-	-	455	455	-	-	- 155	-	1 862	1 954	
Service charges - refuse revenue	155	155	155	155	155	155	155	155	155	155		155			2 052
Rental of facilities and equipment	35	35	35	35	35	35	35	35	35	35	35	35	420	441	463
Interest earned - external investments	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	1 073	12 870	13 514	14 189
Interest earned - outstanding debtors Dividends received	_	_	_		_			_	_			_		_	_
Fines, penalties and forfeits	_	_	_	_		_	_	_	_	_		_	_	_	_
Licences and permits	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 001	6 826	14 334
Agency services	450	450	450	450	450	450	450	450	450	450	450	450	5 396	5 666	5 949
Transfers and Subsidies - Operational	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	43 252	519 025	515 429	538 724
Other revenue	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	5 965	71 582	31 591	30 062
Cash Receipts by Source	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	53 195	638 335	591 231	622 741
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	111 521	120 373	130 000
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, 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	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Total Cash Receipts by Source	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	62 488	749 856	711 604	752 741
Cash Payments by Type															
Employee related costs	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	14 435	173 224	181 885	190 979
Remuneration of councillors	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	2 728	32 742	33 887	35 074
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	- 4 040	-	-	-	-	-	-	- 4 040	- 4 040	-	-	40.070	-
Acquisitions - water & other inventory	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	1 016	12 196	12 276	12 884
Contracted services	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	12 049	144 594	110 274	137 916
Transfers and subsidies - other municipalities	_	-	-	_	-	-	-	-	_		-	-	-	-	-
Transfers and subsidies - other Other expenditure	6 131	6 131	6 131	6 131	6 131	- 6 131	6 131	6 131	6 131	6 131	- 6 131	6 131	73 570	72 005	77 191
Cash Payments by Type	36 360	36 360	36 360	36 360	36 360	36 360	36 360	36 360	36 360	36 360	36 360	36 360	436 324	410 327	454 044
Other Cash Flows/Payments by Type															
Capital assets	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	18 593	223 119	214 316	205 363
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Cash Flows/Payments	_	-	_	-	_	_	-	-	_	-	-	-	_	_	(4 000)
Total Cash Payments by Type	54 954	54 954	54 954	54 954	54 954	54 954	54 954	54 954	54 954	54 954	54 954	54 954	659 443	624 644	655 408
NET INCREASE/(DECREASE) IN CASH HELD	7 534	7 534	7 534	7 534	7 534	7 534	7 534	7 534	7 534	7 534	7 534	7 534	90 413	86 960	97 334
Cash/cash equivalents at the month/year begin:	96 354	103 889	111 423	118 957	126 492	134 026	141 561	149 095	156 630	164 164	171 698	179 233	96 354	186 767	273 727
Cash/cash equivalents at the month/year end:	103 889	111 423	118 957	126 492	134 026	141 561	149 095	156 630	164 164	171 698	179 233	186 767	186 767	273 727	371 061

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

LIM345 Collins Chabane - NOT REQUIRED - Description		2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million	Ref	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	_	_	-	_	-	-	_	_
Investment revenue		-	_	_	-	_	_	_	_	_
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind										
- all)		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and		_	_	_	_	_	_	_	_	_
contributions)										
Employee costs		-	_	1	-	_	-	-	_	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	_	-
Transfers and subsidies		-	_	-	-	-	-	-	-	_
Other expenditure Total Expenditure		-	-	-	-	<u>-</u>	-	-	-	_
Surplus/(Deficit)		-								-
Transfers and subsidies - capital (monetary		_	_		_		_	_	_	_
allocations)		_	_	_	-	_	_	_	_	_
Transfers and subsidies - capital (in-kind)		-	_	-	-	_	-	-	_	_
Surplus/(Deficit) after capital transfers &		-	-	-	-	_	-	-	_	-
contributions										
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	_	_
Capital expenditure & funds sources										
Capital expenditure		-	_	-	-	-	-	-	_	_
Transfers recognised - capital		-	_	_	-	_	_	_	_	_
Borrowing		_	_	_	-	_	_	_	_	_
Internally generated funds		-	_	_	-	_	-	-	_	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		_	_	_	_	-	-	_	_	-
Total non current assets		_	_	_	_	_	_	_	_	_
Total current liabilities		_	_	_	_	_	_	_	_	_
Total non current liabilities		-	_	_	-	_	_	_	_	_
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	_	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-
									1	

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	Mths	Number		contract	R thousand
Ntiyiso Consulting	Yrs	3	Appointment of the debt sollection and revenue support.	26 November 2027	
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual fina	26 November 2027	
TSHKHWILO TRADING ENTERPRISE	Yrs	3	Provision for Security Services	08 January 2028	
FNM SECUIRTY SERVICES	Yrs	3	Provision for Security Services	08 January 2028	
VIPOTEG SECURITY SERVICES	Yrs	3	Provision for Security Services	08 January 2028	
THE LADY BOSS SECURITY	Yrs	3	Provision for Security Services	08 January 2028	
TNK BUINESS SOLUTIONS CC	Yrs	3	Audit services	23 Jnaury 2028	
Bohle Rekakgona Trading	Yrs	3	Appointment for provision of security services	08 January 2028	
OBS Smart technologies (pty) LTD	Yrs	3	professional service providers	26 November 2027	
Max pro maximum profit recory	Yrs	3	professional service providers	26 November 2027	
Morar incorporate	Yrs	3	review supply chain 3 quotation	26 November 2027	
MMB CONSULTING INC	Yrs	3	professional service providers	26 November 2027	
Samba solutions	Yrs	3	professional service providers	26 November 2027	
GM GAAP MASTER	Yrs	3	professional service providers	26 November 2027	
RS MOTORS AND WELDING WORKS	Yrs	3	repairs and service of hino truck	06 January 2028	
	110			55 Samually 2020	

- 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 2024/25		n Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	1	1	-	-
Expenditure Obligation By Contract	2													
Operating Leases:Computer Equipment Corp Serv Lease	e / Re	ntal	13 432	7 000	7 000	7 000	9 000	9 000	9 423	9 922	10 458	11 044	11 673	104 952
Business and Advisory:Business and Financial Manager	ment /	Asset Man GRAP	5 170	3 000	3 000	3 000	3 000	3 000	3 000	3 159	3 330	3 516	3 716	
Business and Advisory: Valuer and Assessors Suppleme	ntary	of valuation roll ac	1 200	2 000	2 000	2 000	2 500			_	_	_	_	
Business and Advisory: Accounting and Auditing Budget	& Tre	as Financial repor	19 993	14 200	8 000	10 000	16 000	16 000	16 752	17 640	18 592	19 634	20 753	
Business and Advisory: Accounting and Auditing ACCOL				1 900	1 700	2 240	3 000	3 000	3 141	3 307	3 486	3 681	3 891	
Business and Advisory:Business and Financial Manager				38 000	24 000	30 000	21 600	20 000	20 940	22 050	23 241	24 542	25 941	
Business and Advisory:Business and Financial Manager				8 000	6 294	6 590	6 000	6 294	6 590	6 939	7 314	7 723	8 164	
Legal Cost:Legal Advice and Litigation Legal Services Legal			12 805	12 000	10 000	10 500	7 000	7 000	7 329	7 717	8 134	8 590	9 079	
Business and Advisory:Business and Financial Manager				_	_	_	3 000	3 104	_	_	_	_	_	
Outsourced Services:Security Services Security Services			17 500	18 350	8 992	9 442	17 500	18 000	19 000	20 007	21 087	22 268	23 538	
Formalization and proclamation of Mavandla and Majos.		,	14 187	13 187	5 000	15 000	15 750	16 538	17 364	18 233	19 144	20 101	21 107	
Demarcation of Sites			8 263	7 000	5 000	11 000	8 000	10 000	10 500	11 025	11 576	12 155	12 763	
Total Operating Expenditure Implication		_	139 914	124 637	80 986	106 772	112 350	111 935	114 039	120 000	126 363	133 255	140 624	1 310 875
	_		100011	12.1001	00 000	.00112		555		.20 000	.20 000	100 200		
Capital Expenditure Obligation By Contract	2		5.000	40.000	40.000		F 000	45.000	45.000	45.705	40.040	47.504	40.547	400 554
Vuwani Sports Centre			5 000	12 000	12 000	-	5 000	15 000	15 000	15 795	16 648	17 564	18 547	132 554
Electrification of various villages			8 000	9 613	9 500	9 929	10 425	10 947	11 494	12 069	12 672	13 306	13 971	
Josefa ring road			17 000	4 000		-	_			-				
Upgrading of Bungeni stadium		T.O	12 146	12 146	17 000	18 000	12 146	17 000	18 000	18 954	19 978	21 076	22 257	
Site Identification & designing of landfill site (TRANSFER	RSIA	(I ION) in Hlangana		1 000	-	-	-	-	7 000	7 371	7 769	8 196	8 655	
Construction of Municipal Office Building(new)			35 000	20 000	-	-	-	-	-	-	-	_	-	
Construction of 2.5km Ring road at Mkhomi village MIG			100	17 977	26 960	-	-	-	-	-	-	-	-	
Construction of 2.5km Ring road of Mutheiwana to tshive	hulan	a MIG	100	1 000	13 185	-	-	-	-	-	-	-	-	
Construction of 2.5km Ring road at Jerome MIG			100	17 504	21 826	-	-	-	-	-	-	-	-	
Construction of 2.5km Ring road at Tshitomboni MIG			100	17 331	21 465	-	-	-	-	-	_	-	-	
Construction of 2.5 km at Masakona ring road			6 957	11 500	12 000	11 728	-	-	-	-	-	-	_	
Construction of 2.5 km at Gidjana ring road			4 957	11 500	12 000	10 000	-	-	-	-	_	-	-	
Construction of 2.5 Km at Muchipisi ring road			6 957	11 500	12 000	10 000	-	-	-	-	-	-	_	
			00.115	447.6-1	155.00	50.0==	07.5-1	40.01=	54.45		57.00-	20.4:5	00 :==	-
Total Capital Expenditure Implication		-	96 416	147 071	157 936	59 657	27 571	42 947	51 494	54 189	57 067	60 142	63 430	817 919
Total Parent Expenditure Implication		-	236 330	271 708	238 922	166 428	139 921	154 882	165 533	174 188	183 429	193 397	204 054	2 128 794
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	l	-	- 1	-	-	-	-	-	-	-	-	-	_	ı - I

Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- 1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 3. For municipalities with approved total revenue not exceeding R250 m all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m all contracts with an annual cost greater than R5million. 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	SA3	4a Capital exp	enditure on n	ew assets by	asset class					
Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sul	-class									
<u>Infrastructure</u>		155 469	209 120	232 211	138 369	159 826	159 826	144 702	169 873	161 228
Roads Infrastructure		98 254	189 254	208 157	114 103	141 237	141 237	134 089	160 373	151 299
Roads		98 254	188 819	208 157	105 930	136 542	136 542	58 500	47 500	146 299
Road Structures		-	435	-	8 174	4 696	4 696	75 589	112 873	5 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	869	-	-	-	-	-	-	-
Drainage Collection		-	869	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		35 232	16 406	24 054	19 483	18 589	18 589	9 613	9 500	9 929
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	_	_	_	_	-
MV Networks		25 020	40.400	24.054	40.400	40.500	40.500	0.612	0.500	- 0.000
LV Networks		35 232	16 406	24 054	19 483	18 589	18 589	9 613	9 500	9 929
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		21 984	2 591	-	4 783	0	0	1 000	-	-
Landfill Sites		20 284	2 591	_	4 348	0	0	_	_	_
Waste Transfer Stations		_	-	_	_	-	_	_	_	_
Waste Processing Facilities		-	-	_	-	-	_	_	-	_
Waste Drop-off Points		1 700	-	_	435	0	0	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	1	-	-	-	-	-	-	-	-	-
Capital Spares										-

Community Assets	19 657	10 066	17 631	8 261	18 001	18 001	17 000	22 000	8 000
Community Facilities	7 543	1 644	4 043	2 174	870	870	-	5 000	-
Halls	1 550	-	-	-	-	-	-	-	-
Centres Crèches	1 552	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	435	-	-	-	-	-	-	5 000	-
Museums	-	-	-	-	-	-	-	-	-
Galleries Theatres	_	_	_	_	_	_	_	_	_
Libraries		_	_	_		_	_	_	_
Cemeteries/Crematoria	-	-	-	_	_	-	_	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	1 064	29	-	1 304	0	0	-	-	-
Public Open Space Nature Reserves	_	_	_	_	_	_	_	_	-
Public Ablution Facilities	_	_	_		_	_	_	_	_
Markets	4 492	1 616	4 043	_	_	_	_	-	_
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	- 070	-	-	-
Taxi Ranks/Bus Terminals Capital Spares	_	_	_	870	870	870	_	_	_
Sport and Recreation Facilities	12 114	8 422	13 588	6 087	17 132	17 132	17 000	17 000	8 000
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	12 114	8 422	13 588	6 087	17 132	17 132	17 000	17 000	8 000
Capital Spares	-	-	-	-	-	-	_	-	-
Heritage assets		-	-	-	-	-	_	-	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas	-	-	-	_	-	_	_	_	-
Conservation Areas Other Heritage	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	
Investment properties Revenue Generating		_	_	_		_	_	_	_
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	35 921	39 932	29 279	34 174	30 435	30 435	21 500	1 500	-
Operational Buildings	30 354 30 354	39 932 39 507	29 279 29 279	33 913 33 913	30 435 30 435	30 435 30 435	21 500 21 500	1 500 1 000	_
Municipal Offices Pay/Enquiry Points	30 354	39 307	29 2/9	33 913	30 435	30 435	21 500	1000	
Building Plan Offices	_	_	_	_	_	_	_	_	_
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	425	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant		_	_	_	_	_	_	_	
Depots	-	_	_	_	_	_	_	500	_
Capital Spares	-	-	-	-	-	-	_	-	-
Housing	5 567	-	-	261	(0)	(0)	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares	5 567	-	-	261	(0)	(0)	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	_	_	-	-	-	-	-	-	_
Intangible Assets Servitudes	2 242	-	-	_	_	-	_	-	-
Licences and Rights	2 242	-	-	_	-	-	_	-	-
Water Rights	-	-	-	_	-	_	_	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 242	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified	-	_	_	-	-	_	_	_	_
							_		
Computer Equipment Computer Equipment	11 046 11 046	-	1 222 1 222	_	_	-	3 000 3 000	5 343 5 343	11 600 11 600
<u>Furniture and Office Equipment</u> Furniture and Office Equipment	_	_	-	-	-	_	_	_	_
	11 298	14 292	229	7 826	1 070	1 070	14 600	40.000	
Machinery and Equipment Machinery and Equipment	11 298 11 298	14 292 14 292	229	7 826 7 826	1 070	1 070	14 600 14 600	10 600 10 600	14 536 14 536
Transport Assets Transport Assets	1 268 1 268	-	30 30	1 304 1 304	1 304 1 304	1 304 1 304	-	-	5 000 5 000
Land Land	_	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	-	-	_	-	_	_	-	-
Living resources Meture	-	-	-	-	-	-	-	-	-
Mature Policing and Protection	-	-	-	_	_	_	_	-	-
Zoological plants and animals	_	_	_	_	_	_	_	_	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	_	_	_	_	_	_	_	_
•									

Total Canital Expenditure on new assets	1	236 901	273 410	280 602	180 03/	210 636	210 636	200 802	209 316	200 363
Zoological plants and animals		-	-	-	-	-	-	-	-	-

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

LIM345 Collins Chabane - Supporting Table S								2025/26 Mediu	m Term Revenue	& Expenditure
Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/2		2025/26 Mediu	Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by As	set Cl		Cutomic	- Catoomo		Duagor	1 0100001	2020/20	LULUILI	2021120
Infrastructure		12 404	27 028	7 236	870	0	0	_	-	-
Roads Infrastructure Roads		12 404 12 404	27 028 27 028	7 236 7 236	870 870	0	0	-	_	_
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		-	-	_	_	-	-	-	-	_
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		-	-	-	-	-	-	-	-	-
MV Substations LV Networks		_	-	_	_	_	_	_	_	_
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										
Testing Stations Museums Galleries		-	-	-	-	-	-		-	-

Operational Buildings Municipal Offices Pay/Enquiry Point Building Plan Offic Workshops Yards Stores Laboratories Training Centres Manufacturing Pla Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated A Biological or Cultivated Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licen Computer Software	Assets Assets Assets Assets Assets Sees And Applications Software Applications Inpment quipment tut Inent Inent										
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Operational Buildings Municipal Offices Pay/Enquiry Point. Building Plan Offic Workshops Yards Stores Laboratories Training Centres Manufacturing Pla Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Biological or Cultivated Intangible Assets Servitudes Licences and Rights Water Rights	nt Assets						1	-		-	- - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offic Workshops Yards Stores Laboratories Training Centres Manufacturing Pla Depots Capital Spares Housing Social Housing Social Housing Social Housing Social General Spares Biological or Cuttivated A Biological or Cuttivated Servitudes Servitudes	nt Assets							-		-	- - - - - - - - - - - - - - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Point. Building Plan Offic Workshops Yards Stores Laboratories Training Centres Manufacturing Pla Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated A Biological or Cultivated	nt Assets		-	- - - - - - - -	-	-		1	1	- - - - - - -	- - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Point. Building Plan Office Workshops Yards Stores Laboratories Training Centres Manufacturing Pla Depots Capital Spares Housing Safal Housing Social Housing Capital Spares Biological or Cultivated A	nt Assets		-	-	-					- - - - - - -	- - - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Point. Building Plan Offic Workshops Yards Stores Laboratories Training Centres Manufacturing Pla Depots Capital Spares Housing Staff Housing Social Housing			-	-	-	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	- - - - -	- - - - - -
Operational Buildings Municipal Offices Pay/Enquiry Point Building Plan Offic Workshops Yards Stores Laboratories Training Centres Manufacturing Pla Depots Capital Spares Housing			-	- - - - -	- - - - -	- - - - -	-	-	- - - - -	- - - - -	- - - - -
Operational Buildings Municipal Offices Pay/Enquiry Point Building Plan Offic Workshops Yards Stores Laboratories Training Centres Manufacturing Pla			- - - -	- - - -	-	- - - -	-	- - - -	- - - -	- - - -	- - - -
Operational Buildings Municipal Offices Pay/Enquiry Point Building Plan Offic Workshops Yards Stores Laboratories Training Centres Manufacturing Pla			- - - -	- - -	-	- - -	-	- - -	- - -	-	- - -
Operational Buildings Municipal Offices Pay/Enquiry Point Building Plan Offic Workshops Yards Stores Laboratories	ces		- - -	-	-	-	-	-	-	-	-
Operational Buildings Municipal Offices Pay/Enquiry Point: Building Plan Offic Workshops Yards	ces		-								_
Operational Buildings Municipal Offices Pay/Enquiry Point: Building Plan Offic Workshops	ces		-						_	_	_
Operational Buildings Municipal Offices Pay/Enquiry Points		1	-	-	-	-	-	-	-	-	-
Operational Buildings	s		-	-	-	-	-	-	-	-	-
				-	_	-	1 1	1 1	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Improved Property Unimproved Prope			-	-	-	-	-	-	-	-	-
Unimproved Prope Non-revenue Generati			-	-	-	-	-		-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating			-	-	_	_	-	-	-	-	-
Conservation Areas Other Heritage			- -	-	-	-	-	-	-	-	-
Historic Buildings Works of Art			-	-	-	-	-	-	-	-	-
Heritage assets Monuments			_	_	_	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities			-	-		-	1 1		-	-	-
Capital Spares Sport and Recreation F	Facilities		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Te	erminals		-	-		-	-	-	-	-	-
Stalls Abattoirs			-	-	-	-	-	-	-	-	-
Public Ablution Fa Markets	icilities		-	-	-	-	-	-	-	-	-
Public Open Spac Nature Reserves	e		-	-	-	-	-	-	-	-	-
Cemeteries/Crema Police Parks	atona		-	-	-	- -		-	-	-	-

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

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
epairs and maintenance expenditure by Asset Class	/Sub-cl		Outcome	Outcome		Budget	rorecast	2023/20	2020/27	2021120
frastructure		56 109	12 483	20 353	8 150	15 627	15 627	8 921	15 018	15 1
Roads Infrastructure		42 243	7 635	19 424	5 000	11 797	11 797	6 000	10 000	10 0
Roads		42 243	7 635	19 424	5 000	11 797	11 797	6 000	10 000	10 00
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	_	_	-	-	_	-	
Storm water Infrastructure Drainage Collection		_	_	_	_	_	_		_	
Storm water Conveyance		_				_	_	_		
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		12 968	3 850	73	2 000	2 000	2 000	1 000	3 000	30
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		12 968	3 850	73	2 000	2 000	2 000	1 000	3 000	3 (
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		898	999	857	1 150	1 830	1 830	1 922	2 018	2
Landfill Sites		898	999	857	1 150	1 830	1 830	1 922	2 018	2
Waste Transfer Stations		-	-	-	-	-	-	-	_	
Waste Processing Facilities		-	_	-	-	-	-	-		
Waste Drop-off Points	1 !									
Mosto Consession Facilities				-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	- -	-	-	- -	-	-	-	
Electricity Generation Facilities Capital Spares		-	-	-	-	-	-	-		
Electricity Generation Facilities Capital Spares Rail Infrastructure		-	- - -	- - -	- - -	- - -	-	-	-	
Electricity Generation Facilities Capital Spares		-	- - -	- - -	- - -	- - -	-	-	-	
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines		-	- - -	- - -	- - - -	- - - -	-	-	-	
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures		-	- - -	-	- - - -	-	-	-	-	
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture		-	- - -	-	- - - -	-	-	-	-	
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection		-	- - - - - - -	- - - - - -	-	- - - - - - -	-	-	-	
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance		-	- - - - - -		-	- - - - - -	-	-	-	
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation		-	- - - - - -	-	-	- - - - - -	-	-	-	
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		-	-	-	-	- - - - - -	-	-	-	
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure			-	-	-	-		-		
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			- - - - - - - - - - - - - - - - - - -	-	-					
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									-	
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										
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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		-							-	
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										
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Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LY Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers										
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 Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers									-	
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 Reverments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares										
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures 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 Capital Spares Distribution Layers Capital Spares										
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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 Facilities Hails Centres										
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation M/S substations L/V 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 Hails										

Tastina Olationa									
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	-		4 914	3 000	3 000	3 000	_		_
	_							_	
Operational Buildings	-	-	4 914	3 000	3 000	3 000	-	-	-
Municipal Offices	-	-	4 914	3 000	3 000	3 000	-	-	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	_	_	_	_	_	_	_	_	_
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	_	_	_	_	_	_	_	_
	_	_				_	_		_
Manufacturing Plant	- 1				_				_
Depots			-	-				-	
	-	-	-	-	-	-	-	-	-
Capital Spares	-					-	-		-
Capital Spares	-	-	-	-	-	-	-	- -	-
Housing	-	- - -	-	- - -	- - -	-	-	- - -	-
Housing Staff Housing	-	-	-	-	-	-	-	- -	-
Housing	-	- - -	-	- - -	- - -	-	-	- - -	- -
Housing Staff Housing Social Housing	- -	- - -	- - -	-	- - -	- - -	- -	- - -	- - -
Housing Staff Housing Social Housing Capital Spares	- - - -	- - - -		- - - -	- - - -	- - -	- - -	- - - -	- - -
Housing Staff Housing Social Housing	- - - -	- - - -		- - - -	- - - -	- - -	- - -	- - - -	- - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	- - - - -	-	-	- - - -	- - - -	- - - -	- - - -	- - - -
Housing Staff Housing Social Housing Capital Spares	-	-	-	-	- - - - -	- - - -	- - - -	- - - - -	- - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	- - - - -	- - - -	- - - -	- - - - -	- - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-		- - - - -	- - - -	- - - -	- - - - -	- - - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - - - -	-	-		-	-	-	-	- - - - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights		-	-		- - - - - - -	-	-	-	- - - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- - - - - - -	-	-		-	-	-	-	- - - - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights	- - - - - - -	-	-		-	-	-	-	- - - - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- - - - - - -	-	1		-	-	-		- - - - - - - - - -
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		-	1	1	-	-	-	-	- - - - - - - - - - -
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		-		1	-	-	-	-	- - - - - - - - - -
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		-	1	1	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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				-	-	-	-	-	-
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			-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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				-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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				-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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				-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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				-	-	-	-	-	- - - - - - - - - - - - - - - - - - -
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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					-	-	-		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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					-	-	-		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water 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					-	-	-		-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment							- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment							- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Machinery and Equipment Transport Assets		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 Machinery and Equipment Transport Assets Transport Assets Land		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste 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 Iransport Assets Transport Assets		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soliware 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 Zod's, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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		- - - - - - - - - - - - - - - - - - -							
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Soliware 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 Zod's, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -							

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure	1	6.2% 13.8%	1.4% 3.3%	3.6% 7.7%	1.1% 3.5%	1.7% 4.9%	1.7% 4.9%	0.8% 2.3%	1.1% 3.7%	1.2% 3.9%
Total Repairs and Maintenance Expenditure	1	57 319	14 772	39 393	17 590	29 618	29 618	13 521	19 848	20 190
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		_	_	_	_	_	_	_	_	_
Immature		-		-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Buaget	rorecast	2023/20	2020/27	2021120
nfrastructur <u>e</u>		13 980	20 153	22 772	30 207	37 582	37 582	38 295	40 209	42 220
Roads Infrastructure		12 973	16 683	19 108	25 671	31 546	31 546	32 115	33 720	35 40
Roads		12 973	16 683	19 108	25 671	31 546	31 546	32 115	33 720	35 40
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	_	-	-	-	-	-	_
Drainage Collection			_		_	_				
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	-
Electrical Infrastructure		1 006	3 470	3 664	4 536	6 036	6 036	6 180	6 489	6 81
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		1 006	3 470	3 664	4 536	6 036	6 036	6 180	6 489	6.8
LV Networks Capital Spares		1 006	3 470	3 664	4 536	6 036	6 036	6 180	6 489	68
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		-	-	-	-	-	-	-	-	
Data Centres Core Layers		-	-	_	_	-	-	-	_	
Distribution Layers		_	_	_			_		_	
Capital Spares		_	_	_	_	-	_		_	
		5 731	6 297	8 761	10 052	12 788	12 788	12 989	13 639	14 3
Community Assets Community Facilities		5 731 5 731	6 297	8 761 8 761	10 052 10 052	12 788 12 788	12 788 12 788	12 989 12 989	13 639 13 639	14 3
Community Facilities Halls		5 731	6 297	8 761	10 052	12 788	12 788	12 989	13 639	14 3
Centres		- 3731	0 231	- 0701	- 10 002	12 /00	12 700	12 309	13 039	14 3.
Crèches		_	_	_	_	_	_	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	
	1	_	_	_	_	_	_	_	_	

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	1	_	-	_	_	-	_	_	_	_
Monuments		_	_	_	_	_	_	-	_	_
Historic Buildings										
Works of Art							_			
Conservation Areas		_								_
			-	-	-		-	_	_	
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	1	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	_	-	-
Unimproved Property		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property		_			_		_	_		_
Unimproved Property		_	_	_	_			_	_	_
Onimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 334	1 399	1 275	1 821	2 311	2 311	2 491	2 616	2 747
Operational Buildings		1 334	1 399	1 275	1 821	2 311	2 311	2 491	2 616	2 747
Municipal Offices		1 334	1 399	1 275	1 821	2 311	2 311	2 491	2 616	2 747
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	497	1 314	-	717	1 627	1 627	1 690	1 775	1 864
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		497	1 314	-	717	1 627	1 627	1 690	1 775	1 864
Water Rights	1	_					_	_	_	_
			-	-	-	_				
-		_	_	-	_	_	_	_	_	
Effluent Licenses		-	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 497	- 1 314	-	- 717	- 1 627	- 1 627	- 1 690	1 775	1 864
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 497 -	- 1 314 -	-	- 717 -	-	- 1 627 -	- 1 690 -	1 775 -	1 864 -
Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 497	- 1 314	-	- 717	- 1 627	- 1 627	- 1 690	1 775	1 864
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 497 -	- 1 314 -	-	- 717 -	- 1 627	- 1 627 -	- 1 690 -	1 775 -	1 864 -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 497 - -	- 1 314 - -	- - -	- 717 - -	- 1 627 - -	- 1 627 - -	- 1 690 - -	1 775 - -	1 864 - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		2 542 2 542	- 1 314 - - 2 581 2 581	- - - - 2 551 2 551	- 717 - - 5 155 5 155	- 1 627 - - - 5 335 5 335	- 1 627 - - - 5 335 5 335	- 1 690 - - - 5 451 5 451	1 775 - - 5 724 5 724	1 864 - - 6 010 6 010
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		2 542 2 542	- 1 314 - - 2 581 2 581 881	2 551 2 551 1 530	- 717 - - 5 155 5 155 2 619	- 1 627 - - 5 335 5 335 3 555	- 1 627 - - 5 335 5 335 3 555	- 1 690 - - - 5 451 5 451 3 695	1 775 - - 5 724 5 724 3 880	1 864 - - 6 010 6 010 4 074
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		2 542 2 542	- 1 314 - - 2 581 2 581	- - - - 2 551 2 551	- 717 - - 5 155 5 155	- 1 627 - - - 5 335 5 335	- 1 627 - - - 5 335 5 335	- 1 690 - - - 5 451 5 451	1 775 - - 5 724 5 724	1 864 - - 6 010 6 010
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		2 542 2 542	- 1 314 - - 2 581 2 581 881	2 551 2 551 1 530	- 717 - - 5 155 5 155 2 619	- 1 627 - - 5 335 5 335 3 555	- 1 627 - - 5 335 5 335 3 555	- 1 690 - - - 5 451 5 451 3 695	1 775 - - 5 724 5 724 3 880	1 864 - - 6 010 6 010 4 074
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		- 497 2 542 2 542 987	- 1 314 - - 2 581 2 581 881	2 551 2 551 1 530	- 717 5 155 5 155 2 619	- 1 627 5 335 5 335 3 555 3 555	- 1 627 5 335 5 335 3 555	- 1 690 5 451 5 451 3 695 3 695	1 775 - - 5 724 5 724 3 880 3 880	1 864 - - 6 010 6 010 4 074 4 074
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		- 497 	1 314 2 581 2 581 881 881 8 867 8 867	2 551 2 551 2 551 1 530 1 530 8 108 8 108	- 717 5 155 5 155 5 155 2 619 2 619 10 347	1 627 5 336 5 335 3 555 3 555 12 554 12 554	1 627 5 336 5 335 3 555 3 555 12 554 12 554	- 1690 5451 5451 3 695 3 695 12 890 12 890	1 775 - - 5 724 5 724 3 880 3 880 13 535 13 535	1 864
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 Machinery and Equipment Transport Assets		- 497 2 542 2 542 2 542 987 987 7 088 7 088	2 581 2 581 881 881 8 867 8 867	2 551 2 551 1 530 1 530 8 108 8 108	717 - - 5 155 5 155 2 619 2 619 10 347 10 347 1 662	- 1 627 5 335 5 335 3 555 3 555 12 554 12 554 2 532	1 627 5 335 5 335 3 555 3 555 12 554 12 554 2 532	- 1690 5451 5451 3 695 3 695 12 890 12 890	1 775 - - 5 724 5 724 3 880 3 880 13 535 13 535 2 720	1 864 6 010 6 010 4 074 4 074 14 212 14 212 2 856
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		- 497 	1 314 2 581 2 581 881 881 8 867 8 867	2 551 2 551 2 551 1 530 1 530 8 108 8 108	- 717 5 155 5 155 5 155 2 619 2 619 10 347	1 627 5 336 5 335 3 555 3 555 12 554 12 554	1 627 5 336 5 335 3 555 3 555 12 554 12 554	- 1690 5451 5451 3 695 3 695 12 890 12 890	1 775 - - 5 724 5 724 3 880 3 880 13 535 13 535	1 864
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 Machinery and Equipment Transport Assets		- 497 2 542 2 542 2 542 987 987 7 088 7 088	2 581 2 581 881 881 8 867 8 867	2 551 2 551 1 530 1 530 8 108 8 108	717 - - 5 155 5 155 2 619 2 619 10 347 10 347 1 662	- 1 627 5 335 5 335 3 555 3 555 12 554 12 554 2 532	1 627 5 335 5 335 3 555 3 555 12 554 12 554 2 532	- 1690 5451 5451 3 695 3 695 12 890 12 890	1 775 - - 5 724 5 724 3 880 3 880 13 535 13 535 2 720	1 864
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 Iransport Assets Transport Assets		- 497 2 542 2 542 987 987 7 088 7 088 1 251 1 251	2 581 2 581 881 881 8 867 8 867 1 273	2 551 2 551 1 530 1 530 8 108 8 108 923 923	- 717 - 5 155 5 155 2 619 2 619 10 347 10 347 1 662	- 1 627 5 335 5 335 3 555 3 555 12 554 12 554 2 532 2 532	1 627 - - 5 335 5 335 3 555 3 555 12 554 12 554 2 532 2 532	- 1690 5451 5451 3695 3695 12890 12890 2591 2591	1 775 5 724 5 724 3 880 3 880 13 535 13 535 2 720 2 720	1 864 - - 6 010 6 010 4 074 4 074 14 212 14 212 2 856 2 856
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		497 - 2 542 2 542 987 7 088 7 088 1 251 1 251	1 314 - 2 581 2 581 881 8867 8 867 1 273 1 273	2 551 2 551 1 530 8 108 8 108 923 923	717	1 627 5 335 5 335 3 555 12 554 12 554 2 532 2 532 	1 627 - - 5 335 5 335 3 555 12 554 12 554 2 532 2 532 -	1 690	1 775 5 724 5 724 3 880 3 880 13 535 13 535 2 720 2 720	1 864 - - 6 010 6 010 4 074 4 074 14 212 14 212 2 856 2 856
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		497 - 2 542 2 542 987 987 7 088 7 088 1 251 1 251	1 314	2 551 2 551 1 530 1 530 8 108 8 108 923 923	717 - 717 -	1 627 - - 5 335 5 335 3 555 3 555 12 554 12 554 2 532 2 532 -	1 627 - - 5 335 5 335 3 555 3 555 12 554 12 554 2 532 2 532	1 690 5 451 5 451 3 695 3 695 12 890 12 890 2 591 2 591	1 775	1 864
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		497 - 2 542 2 542 987 7 088 7 088 1 251 1 251	1 314 - 2 581 2 581 881 8867 8 867 1 273 1 273	2 551 2 551 1 530 8 108 8 108 923 923	717	1 627 5 335 5 335 3 555 12 554 12 554 2 532 2 532 	1 627 - - 5 335 5 335 3 555 12 554 12 554 2 532 2 532 -	1 690	1 775 5 724 5 724 3 880 3 880 13 535 13 535 2 720 2 720	1 864 - - 6 010 6 010 4 074 4 074 14 212 14 212 2 856 2 856
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		497 - 2 542 2 542 987 987 7 088 7 088 1 251 1 251	1 314	2 551 2 551 1 530 1 530 8 108 8 108 923 923	717 - 717 -	1 627 - - 5 335 5 335 3 555 3 555 12 554 12 554 2 532 2 532 -	1 627 - - 5 335 5 335 3 555 3 555 12 554 12 554 2 532 2 532	1 690 5 451 5 451 3 695 3 695 12 890 12 890 2 591 2 591	1 775	1 864

Total Depreciation	1	33 409	42 765	45 920	62 580	78 284	78 284	80 093	84 097	88 302
Zoological plants and animals		-	-	1	-	-	-	-	1	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-		

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

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset	Class		Outcome	Outcome		Duuget	Totecast	2023/20	2020/21	2021/20
Infrastructure		7 095	4 556	4 199	-	-	-	-	5 000	5 000
Roads Infrastructure Roads		7 095	-	4 199	-	_	-	-	5 000	5 000
Road Structures		7 095	_	4 199	_	_	-	_	5 000	5 000
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		_	_	_	-	_	_	_	-	_
Attenuation MV Substations		_	_	_	_	_	-	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	-	-	-	_	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Spares		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		_	4 556	-	-	_	1	_	_	-
Data Centres		_	4 556	_	-	_	-	_	_	_
Core Layers		_	-	-	-	_	-	_	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		34 459	13 005	11 396	15 043	24 495	24 495	22 317	-	_
Community Facilities		-	2 371	-	-	-	-	-	-	_
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		_	_	-	-	_	-	_	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	-	-	_	-	-	_	-

Museums	ĺ									
Museums Galleries		_	-	_	_	_	_	_	-	_
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		-	-	_				_	-	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		_	-	_	_	_	_	_	-	_
Stalls		-	-	_	_	_	_	-	-	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-	2 371		_	_	_	_	-	-
Capital Spares		_	-	_	_	_	_	_	_	_
Sport and Recreation Facilities		34 459	10 634	11 396	15 043	24 495	24 495	22 317	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	_
Outdoor Facilities		34 459	10 634	11 396	15 043	24 495	24 495	22 317	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets Monuments		-	-	-	-	-	-	_	-	
Historic Buildings		-	-	_	_	_	_	-	-	_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	_	_	_	_	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	_	-	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other secrets		1 948	_	_	_	_	_	_	_	
Other assets Operational Buildings		1 948	_		_	_	_	_	_	
Municipal Offices		1 948	_		_	_	_	_	_	
		1 940	_	_	_	_	_		_	-
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		-	_	668	-	-	-	_	_	-
Computer Equipment		-	-	668	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	_	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	_	-	-	-	-	-	-
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	43 502	17 560	16 264	15 043	24 495	24 495	22 317	5 000	5 000

 Upgrading of Existing Assets as % of depreon"
 130.2%
 41.1%
 35.4%
 24.0%
 31.3%
 31.3%
 27.9%
 5.9%
 5.7%

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1	2020/20	2020/21	2021120	2020/20	2020/00	2000/01	
Vote 1 - CORPORATE SERVICES		_	_	_				
Vote 2 - COMMUNITY SERVICES		1 600	600	650	683	717	752	790
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 -		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		1 600	600	650	683	717	752	790
	_							
Future operational costs by vote Vote 1 - CORPORATE SERVICES	2							
			-	-	F7 000	CO 0C0	62,002	67.000
Vote 2 - COMMUNITY SERVICES		50 504	52 695	55 202	57 962	60 860	63 903	67 098
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 -		_	_	_				
List entity summary if applicable Total future operational costs		50 504	52 695	55 202	57 962	60 860	63 903	67 098
·		50 504	52 095	33 202	57 902	00 000	03 903	07 090
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		-	-	-				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		5 318	5 584	5 863	6 157	6 464	6 788	7 127
Agency services		5 396	5 666	5 949	6 247	6 559	6 887	7 231
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		10 714	11 250	11 813	12 403	13 023	13 674	14 358
Net Financial Implications		41 390	42 045	44 039	46 241	48 553	50 981	53 530

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)

Procedure Project Quarteries Project Quarteri	Assi Cus Common Felliss Comm	Asset Sub-Class Public Class Space Despectful Connection Committee Connection Committee Connection Committee Connection Committee Connection Committee Extending Connection Full Class Extend	Word Location Manuschia Manuschia Manuschia Voussi Orachus Manuschia	OFLosphile Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger Brigger	279 Lebido 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S 27900 S	Audited Ostcome 2023/24	Current Year 2024/25 Fed Year Ferenceat	Budget Vear 2825/28 Mediant Vear 2825/28	1 Term Ravenue Framework Budget Year +1 2006/27	e & Expenditure Budget Year + 2027728
Protect monitorable:	Common Facilitat Common	Public Care Space Unspecified Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Commission Fundame Execution Fundame Execution Fundame Execution Fundame Execu	Marendo Marendo Marendo Normalo Voses Orches Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo Marendo	SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE SHATONE	22900FS 22900FS 22900FS 22900FS 22900FS 22900FS 22900FS 22900FS 22900FS 22900FS	-	- 455	2625/26	1 000	2027128
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Controller of Auchier de Projection of Marchal (1994) entired in the Marchal (1994) entired in t	Electical Ministration Electical Ministration	Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities Electricly Generation Facilities	Malamulale Malamulale Malamulale Malamulale Malamulale Nibhaseni Malamulale Malamulale Malamulale	30 * 41' 30" E 30 * 41' 30" E 30 * 41' 30" E 30 * 41' 30" E 30 * 41' 30" E	22°59'56" S 22°59'56" S 22°59'56" S 22°59'60" S 22°59'60" S	3 065	436 - - - - - - 6 975	1200 - - - - - -	5 000 - - - - - -	8 80 - - - - -
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Construction of desirated seed final for an effect of the Construction of desirated seed final from seed from seed final from	Beheld Ministration Beheld Ministration	Electricity Ginvantion Facilities Electricity Ginvantion Facilities	Mahlohiwana Xithelani Nthlaveni Malamulela Malamulela Malamulela	30 * 41' 30" E 30 * 41' 30" E 30 * 41' 30" E 30 * 41' 30" E	22°9796° S 22°9796° S 22°9790° S 22°9790° S	-	- - - - 6 975		-	
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As the contraction of the Contra	Beckel Mediacture Beckel Mediacture	Electricity Generation Fucilities Electricity Generation Fucilities	XXIIvelani NXIIveni Malavoolele Malavoolele Malavoolele	30 ° 41' 30" E	22°59'80" S	-	6 975	-	- 0	0
Construction of some letter (in the	Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura Bockical Infrastructura	Electricity Generation Facilities Electricity Generation Facilities	Malamolele Malamolele Mahanini	30 ° 41' 30" E	22°59'80" S	-	6 975	-		
the contraction of Depts and Execution of Depts and Execution of Depts and Execution of Executio	Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture Biochical Ministracture	Electroly Generation Facilities Electroly Generation Facilities Electroly Generation Facilities Electroly Generation Facilities Electroly Generation Facilities Electroly Generation Facilities Electroly Generation Facilities				-			-	1
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Accusibles abetification of maximite makes NIA New compatition and reasonable accountric inflastrus includes and account over Access to sustainable basic supply and installion of personater at information centre and year. NIA New compatition and reasonable accountric inflastrus includes and account over Access to sustainable basic	Blactical Infrastructure Blactical Infrastructure Blactical Infrastructure Blactical Infrastructure Blactical Infrastructure Blactical Infrastructure Blactical Infrastructure Blactical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities	All wards Malamulele			-	1 812	- 9613	9 500	9 929
Accusibles abetification of maximite makes NIA New compatition and reasonable accountric inflastrus includes and account over Access to sustainable basic supply and installion of personater at information centre and year. NIA New compatition and reasonable accountric inflastrus includes and account over Access to sustainable basic	ser Electrical Infrastructure Sectional Infrastructure Sectional Infrastructure Sectional Infrastructure Sectional Infrastructure	Electricity Generation Fecilities Electricity Generation Fecilities						9613	9 500	9 903
supply and installition of generator at information centre and your NIA New compelitive and responsive economic infrastru. Inclusion and access over Access to sustainable basic	Bectical Infrastructure Bectrical Infrastructure	Electricity Generation Fecilities	Malamolele Sasetamani	30 ° 41' 33" E 30 ° 41' 33" E	29°90'04" S 29°90'04" S	-	- 1	- 1	- 1	1 0
Acquisitions CONSTRUCTION OF FLOOD LIG NIA New competitive and responsive economic infeasity. Inclusion and access to sustainable basic	Bectrical Infrastructure		Saselamani Malamulule, Saselamani	30 ° 41' 33" E	23°00′04" S		-	-	-	7
Construction of Solar Streets lights with the same radius as NIA New competitive and responsive economic infrastru- inclusion and access lowed Access to sustainable basic	Bectrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities				-	1 976	-	-	-
Accusation Electrification of Malamanula B-Esta NIA New constablish and second-infector infector industrial and access part of the control of		Electricity Generation Facilities	Malamolele	30 ° 41' 33° E	23°00′04" S		- 1		- 1	1
Project Management Unit: Project Manage Upgrading of Malamedels D Estension 3 NIA New Compatitive and responsive according inflation includes and according to the Compatitive and responsive according inflation includes and according to the Compatitive and responsive according inflation includes and according to the Compatitive and responsive according inflation.	Roads Infrastructure	Roads	Malamulele	30 ° 41' 30" E	22°59'60" S		3 532	-	-	-
Construction of Davhana stadium NIA New compatitive and responsive economic infrastru. Inclusion and access over Access to sustainable basic	Sport and Recreation Facilities	Outdoor Facilities	Davhana	33 * 27* 57* E	23°12'35°		5 273		-	-
Consistation of 2 Sies Roy Rod and Millatoni village MD Designs for Construction of 2 Sies Roy Rod at Millatoni village Designs for Construction of 2 Sies Roy Rod at Millatoni village Designs for Construction of 2 Sies Roy Rod at Millatoniana to Tabhibulana							87 870	17 977	26 960 -	
							870 87	1000	13 185	
Construction of Links regime an autonomia or issummana and to Designate for Supervision of 2.5 Min Regime and Javone Construction of 2.5 Min Ring Road at Javone MID						-	870 87	_	21 826	-
Designs for Construction of 2.5km ring road at Tiyani MIG							-	17 504 17 777	24 437	1
Rehabilitation of Sereti Internal streets NIA New connocitive and reaconsive economic infectors includes a reduced a respective control infectors and reaconsive economic infectors includes a reduced a respective and reaconsive economic infectors includes a reduced access to exattainable basic	Roads Infrastructure Roads Infrastructure	Roads Roads	Bevhula Sebudi/Vyeboom	30° 53′ 56° E 41 ° 41′ 33° E	22°55'25"S 23°00'94"	- 1	870	4 000	5 000	5 000
Construction of 2.5km Ring Read at Tahlbombo NIA Upgrading computitive and responsive economic infristrus inclusion and access to sustainable basic Computitive and responsive economic infristrus inclusion and access on sustainable basic computitive and responsive economic infristrus inclusion and access on sustainable basic computitive and responsive economic infristrus.	Roads Infrastructure Soort and Recreation Facilities	Roads Outdoor Facilities	XXIIvelani Merwe	41 ° 41' 33" E 30 ° 41' 06" E 30 ° 41' 33" E	23°02'52"S 23°90'04" S	-	87 870	17 331 5 000	21 465 5 000	8 000
Construction of abbition facilities for the General Assistance NIA Upgrading committee and resconsive economic infrastru. Inclusion and access oved Access to sustainable basic	Cperational Buildings	Workshops Testing Stations	Malamolele	30 ° 41' 33" E 30 ° 41' 55" E	29°00'04" S	-	-	-	-	-
planine and construction of fustion station at Nanacanania NA New connocitive and reasonaive economic infeatule inclusion and access yourd Access to sustainable basic Planine of vewaria totale and lescents admin in NA New connocitive and reasonaive economic infeatule inclusion and access yourd Access to sustainable basic planines and access to the connocitive and reasonaive economic infeatule inclusion and access your Access to sustainable basic planines and access to the connocitive and reasonaive economic infeatule inclusion and access your Access to sustainable basic planines.	Operational Buildings Operational Buildings	Testing Stations	Malamulele Malamulele Malamulele	30 ° 41' 55" E	23900*13*S 23900*13*S		- 1	- 1	5 000	0
Animal pound station at Hampanani and Sasala NIA New compatition and responsive economic inflication including and access to sustainable basic Usht industries fine market and ancicultural b NIA New compatition and responsive economic inflication including and access to sustainable basic	Community Facilities Operational Buildings	Unspecified	Malamolele	30 ° 41' 58" E 30 ° 41' 55" E	23°00'04" 23°00'13"S		-	-	500	7
Acquisitions XIKUNDU RING ROAD PROJE! NIA New connectifie and reconsive economic infrastru- Inclusion and access leved Access to sustainable basic	Roads Infastructure Anads Infastructure	Roads	Malamolele Xikundu	30 ° 79′ 58° E 30 ° 79′ 58° E	22°82'53" S			-	-	1
Acquisitions Road Tech Serv Construction Malamakis E NIA New Acquisitions Road Tech Serv Construction Malamakis E NIA New Acquisitions Road Tech Serv Construction Malamakis E NIA New Compatition and responsive accorneric inflicator Localizations Road Tech Serv Construction Malamakis E NIA New	er Roads Infrastructure Roads Infrastructure	Roads Roads	Malarcriele Malarcriele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S		- 1	- 1		0
Acquisitions Read Tech Serv DOD to Hoseital read NIA New connotific and responsive accounting influsions and account for the Serv Metalana Silven Is MUS. New connotific and responsive accounting influential influence in a superior superior accounting influence influence in superior superior superior influence in an account influence in a superior superior superior influence in superior superior influence in superior superior superior influence in superior su	Roads Infestructure	Roads	Malamolele	30 ° 41' 33" E	23°00′04" S 23°12′47"S					1 2
Construction of Mahatlane Access Bridge NIA New compatible and responsive economic infrastru inclusion and access to sustainable basic Construction and violence of streets in Business NIA New compatible and responsive economic infrastru inclusion and access to sustainable basic	Roads Infrastructure	Road Stuctures Outdoor Facilities	Mahatlani Malamolele	30 ° 14' 17" E 30 ° 41' 33" E	23°11'52"S 23°00'04" S		14 293	-	-	-
C40 900T	ser Sport and Recreation Facilities						_	500		1 2
Verward Sports Curdre NIA New Upgrading of Sasekani Ring Road NIA New Compatible and responsive economic influstru Compatible and responsive economic influstru Inclusion and access to sustainable basic	community Facilities Reads Infrastructure	Halls Roads	Njhakanjhaka Sasekani	30 ° 14' 43" E 45 ° 41' 33" E	23°12'57"S 23°00'54"	-	10 120	12 000	12 000	0
			Malamulele		29°00′04" S 29°13′52" S	28 620	-	-	5 000	5 000
Refurbishment of Vowani Sub-Office NIA New compatitive and responsive economic infrastru. Inclusion and access oved Access to sustainable basic	Assats Infrastructure Operational Buildings	Roads Municipal Offices	Yuwani Yuwani	30 ° 42' 12" E 30 ° 42' 12" E	29°13'52" S	28 620				1
To Refundash Malamulale Tasi Rank NIA Upgrading computitive and responsive economic infeatru Inclusion and access to sustainable basic Construction of Bus terminals for local and long distance	Roads Infrastructure	Roads	Malamolele	30 ° 41' 33" E	23°00′04" S		1	1	- 1	0
Construction of Abblion blocks and showers in munit: NIA New compatitive and reaconsive economic infestitu Inclusion and access to sestainable basic Cost-Acquisitions Low Level Bridges	Operational Buildings	stons	Malamolele	30 ° 41' 33" E	29°00′04" S	3 500	3 509	1500	1 500	1 500
Harmites of the best Police Probability and the substances NA New constitution and constraint interface in the constraint interface and force the contribution best in the constraint interface and the constraint interfac	ser Storm water infactscture	Storm water Conveyance	All wards	30 ° 41' 33" E 30 ° 14' 36" E	29°00′04" S	3300	-	-	-	-
Exection of pallsafe force and water supply at rightarquist NIA New Compatitive and responsive accornic infrastru. Includes and access to sustainable basic Compatitive and responsive accornic infrastru. Inclusion and access to sustainable basic compatitive and responsive accornic infrastru. Inclusion and access to sustainable basic compatitive and responsive accornic infrastru.	Roads Infrastructure ser Sport and Recreation Facilities	Roads Outdoor Facilities	Msetveni Bungeni	47 ° 41' 33" E	23°12'47"S 23°33'52"S	-	870	- 1		1 2
Construction of seed humas on newly construct NIA New consolition and reaccordain concornic influents inclusion and account of the control of	Danis Infortentian	Roafe		90 9 441 991 E	23°00'04" S 23°63'50" S		4967	11 500	12 000	11 728
Construction of 2.5 In at Manakous for in NA New Constitution of Manakous M	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Masekona Shigamani Misevhe	43 ° 21' 51" E 45 ° 21' 51" E 41 ° 21' 51" E	23%3750" S 23%3750" S		3 055 13 713	-	-	-
Central color of Milliam Na R.C. Did Access need to public NA New compatible and response according inflations in clinical and access to sustainable basic Central color of 2.5 at Oligain from need NA New Compatible and response access in inflates to thindian and access to sustainable basic management of the color of	Anato Infastrutura	Roads Roads Roads	Misevhe Gidjana Muchipisi	41 *21'51" E 43 *31'51" E	23%3750° S 23%3750° S	-	13 713 4 957	11 500	12 000	10 000
Construction of 2 S at Muchinia from road. NIA. New connectible and reasons/se economic infectable. Including and access yourd Access to sustainable basic Construction of 2 Sam from road. Alterny Jon. NIA. New connectible and reasons/se economic infectable including and access your decreast to sustainable basic.	Roads Infrastructure Roads Infrastructure	Roads	Muchipisi Jimmy jones	44 ° 18'35" E 45 ° 21'51" E	23%3750" S 23%3750" S		4 957 4 957	11 500 11 500	12 000 10 000	10 000
Construction at Behaviors access road MID NIA New computation and supportain economic infractor includes and supportain economic infractor includes and supportain economic infractor includes an extra control of the c	Anado Infosterturo	Roads Roads	Jimmy jones Botsoleni Masia headkraal	41 0 31 C1* C	29°63'59" S 29°63'59" S		12 356	- 5 000	-	-
Construction at Maxim beadinard access read to oubli Construction of Notation Access read to oubli NA New connotifies and neuronine information bearing the control of th	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads	Nghezimani Tiyani	43 ° 31' 51" E 44 ° 18' 35" E 42 ° 21' 51' E	23°63'59" S 23°63'59" S		10 846 14 339 843	-	-	-
Constituction at Masia headknaal access road to out NIA New corrositive and responsive economic infrastru. Inclusion and access loved Access to sustainable basic	Roads Infrastructure	Roads	Tiyani Mdavula Mdavula	44 ° 49′ 33″ E	22°59'60" S		2798	2 000		1
Construction at Nighezimani access road NIA New controlline and reacontrive economic infection industry. Development of designs of ring roads at 5 wards (various villages)	And Andrews	Roads		44 ° 49′ 33° E	22°59'80" S		421			113 071
Mphambho Ring read-MID NIA New competitive and responsive economic infrastru inclusion and access to sustainable basic Mphambho Ring read NIA New competitive and responsive economic infrastru inclusion and access to sustainable basic suppositive and responsive economic infrastru	Roads Infrastructure Roads Infrastructure	Roads Roads	Mphambo Mphambo	30 ° 41' 30" E 30 ° 41' 30" E	23°56'60" S 23°56'60" S		-	-	-	-
New months and secretary in mad-MIC NA New months and secretary amount infactor infactor infactor and amount decreases to sustainable basis	Roads Infrastructure	Roads	Nwa-matatani	30 * 21 51 E	23°15'01"S		-	-	-	-
Meximation ring read-OPN NA New consolition and reasonable action in infants. Including and access level Access to auditionable basic consolition and reasonable ring feet and access and fine global - ONN NA New competition and requestion accommission feet in the final department of the final d	Aced Aceds Infestructure Aceds Infestructure Aceds Infestructure	Roads Roads Roads	Nwa-matatani Josefa Josefa	30 ° 21' 51" E 43 ° 45' 33" E 43 ° 45' 33" E	23°15'01"S 23°63'50" S		8 387	4 000	- 1	1
	Anado Infosterturo				23°63'59" S 22°59'80" S	16 000	13 575	-	-	-
Yihosana Riso Road - OWN NA New connection concepts a connecting concepts to contain having	ee Roads Infestructure Roads Infestructure Roads Infestructure	Roads Roads	Xhosana	44 ° 49' 33" E 42 ° 21' 51" E	22°9760° S 22°9760° S 23°63'50° S	10 000	13 5/5 10 368 2 611	-	-	-
Construction of Offentshoek Road NIA New competitive and responsive economic infrastrut Inclusion and access lowed Access to sustainable basic	Roads Infrastructure		Xihosana phaphazela oliphantshoak	41 ° 21' 52" E	23°63'59" S		2611			
Construction of Main Access need to subtlic to NIA New Contractive and reaccering account; influents includes and access over Access to sustainable basic Construction of Magornani read NIA New Contractive and reaccering account; influents includes and access to sustainable basic contractive and reaccering account; influents	Roads Infrastructure Roads Infrastructure	Roads Roads	altein magomani Malamolele	44 ° 41' 23" E 43 ° 42' 24" E	29%3759" S 29%3759" S		2 069			1
To Construct a stermwater channel all Malamula NIA New computation and supportion occurrence infrastructure upgrading of Bungeni Bandum MIO NIA New computition and suppossible outside suppossible basic upgrading of Bungeni Bandum MIO NIA New computition and suppossible outside suppossible outside suppossible outside suppossible outside suppossible supp	Storn water inflastructure see Sport and Recreation Facilities	Storm water Conveyance Outdoor Facilities	Malamolele Bungeni	30 ° 41' 28" E 47 ° 41' 33" E	22°59'52"S 23°53'52"S	12 146	16 492	22 317	-	-
unerading of Burgari Stadium CWN		Rende	-			12 146	8 003 870 30 435	-	-	-
Uporadiso Construction of Malamulala Tueffic o NIA Uporadiso connocitive and nazonalive economic inflicators includes and nazonalive economic inflicators included and nazonalive economic inflicators included and nazonalive economic inflicators included and nazonalive economic inflicators included and nazonalive economic inflicators included and nazonalive economic inflicators included and nazonalive economic inflicators included and nazonalive economic inflicators included and nazonalive economic inflicators included and nazonalive economic economic economic inflicators included and nazonalive economic econo	Roads Infrastructure Operational Buildings	Roads Municipal Offices	Malamolele Malamolele	30 ° 41' 28" E 30 ° 41' 28" E	22°50′52°S 22°50′52°S	40 000	30 435	20 000	-	-
Community Halfs and Facilities: Community Construction of Pound Stations for Vehicle NA New connection and reconsist water nationally expenses to sustainable basic NA New connection and reconsist expenses in substainable basic soundation and reconsist expenses to sustainable basic soundation and reconsist expenses to sustainable basic soundation and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations and reconsist expenses to sustainable basic soundations are sustainable basic soundations.	our Community Facilities Community Facilities	Halls State	Malamolele Malamolele	30 ° 41' 58" E 30 ° 41' 58" E	23°00′94" 23°00′08"S		-	-	-	-
Development of Market Stalls NA New Compositive and reaconsive economic infrisator Inclusion and access peed Access to sustainable basic Development of Market Stalls at Hilanganani and 21 at Xithistani Park at Hilanganani On the Compositive and reaconsive economic infrisator Inclusion and access peed Access to sustainable basic	Community Pacifies	SAMS	MARTERIA	₩ 41 00 E	23-0006"5	4 000	- 1	1	-	-
Eutablish Tourism Inform Centre NIA New connective and responsive economic infrastru inclusion and access lowed Access to sustainable basic	er Community Facilities	Centres	Malamolele	30 ° 41' 12" E	23°00'22°S					
Acquisition of Finance NIA New All people in South Africa are and feel safe Coverance used Access to sustainable basic Acquisitions Comm & Soc Serv Hall & Facili Constr Comm NIA New committies and responsive economic infrastrum inclusion and access to sustainable basic	Machinery and Equipment Community Facilities	Henerifort	Malamulele Malamulele	30 ° 41' 12" E 30 ° 41' 12" E	23°00′22°S 23°00′22°S		-	800		-
Cutsourced Refurbishment of Nhakahaka Coress NIA Renewal connocitive accornic infestitus in recursion and accord to be Access to sustainable basic connocitive accornic infestitus in recursion and accord to be access to sustainable basic connocitive accornic infestitus in recursion and access to sustainable basic connocitive accornic infestitus in recursional access to sustainable basic connocitive accornic infestitus in recursional access to sustainable basic connocitive accornic infestitus in recursional access to sustainable basic connocitive accornic infestitus in recursional access to sustainable basic connocitive accornic infestitus in recursional access to sustainable basic connocitive access to sustainable access to sustainable access to sustainable basic connocitive access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to sustainable access to susta	Community Facilities	Halls Halls	Njhaka Njhaka	30 ° 14' 43" E	23°12'57"S		-	-	-	-
Information Technology: Information & Collation of Electronic Document Management NIA New and coachib workforce to support an inclusive of Coverance Improved governance & administration of Coveran	tion of the state	Computer Software and Applications Unspecified	Malamolele Malamolele	30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S		-	-	-	-
Satellites offices inter-connectivity (Vuwani)	Selection and Communication Information	Unspecified Computer Software and Applications			22950 S		-	-	-	-
Inter-life Connectivity - Information centre & Community halfs, Vorwel If Equipment-Lorencing NA New CCLUB Sequence and copabile workforce to support an inclusive g CCLUB Sequence Association centre ported CCLUB Sequence Association centre ported Association of the ported of the support an inclusive g Constitution of the ported governance & administration	to information and Communication Infrastructur	Computer Software and Applications	Malamolele Malamolele	30 ° 41' 30" E 30 ° 41' 30" E	22°99'80" S		-	-	-	-
Development of Enterprise Architectus NIA New and cognitive to support an inclusive g Covernance a definition of Back up and GPD processes NIA New and cognitive to support an inclusive g Covernance a definition of Back up and GPD processes NIA New and cognitive to support an inclusive g Covernance a definition of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisitions implementation of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acquisition of Back up and GPD processes NIA New Acqu	tionsformation and Communication Infrastructur tionsformation and Communication Infrastructur	Computer Software and Applications Computer Software and Applications	Malamolele Malamolele	30 ° 41' 30" E 30 ° 41' 30" E 30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S		-	-	-	-
Development of Emprison Architecture Acquisitions Information of Emprison Architecture NA Na New Contribution Information of Tenes Process NA New Contribution Information of Tenes Process NA New of contribution of Tenes Information of Tenes Process NA New of contribution of Tenes Information of Tenes Process NA New of contribution of Tenes Information of Tenes Process Contribution of Tenes Information of Tenes Information Contribution of Tenes Information of Tenes Information Contribution of Tenes Information Contribution of Tenes Information Contribution of Tenes Information Contribution of Tenes Information Contribution Contribution of Tenes Information Contribution Cont	tionnomiator and Communication Infrastructur tionnomiation and Communication Infrastructur tionnomiation and Communication Infrastructur	Computer Software and Applications Computer Software and Applications Computer Software and Applications	Malamulele Malamulele Malamulele Malamulele	30 ° 41' 30' E 30 ° 41' 30' F	22°59'60" S 22°59'60" S		-	-	-	-

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

R thousand	, , , , , , , , , , , , , , , , , , , ,											Previous target year to	Current Ye	ar 2024/25	2025/26 Mediur	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Original Budget	Full Year Forecast		Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
Municipal Office building	Municipal Office building		New	A skilled and capable workforce to support an inclusive growth path	Governance		Operational Buildings	Municipal Offices	Malamulele	30 ° 41' 30" E	22*59′60″ S	2024	30 435	30 435	20 000	-	-
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References:
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table GA34
GPS coordinates cornect to seconds. Provide a logical starting point on networked infrastructure.

R thousand												Prior year	outcomes	2025/26 Medium
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-	w	GPS Longitude	0001-47-4	Audited Outcome	Current Year 2024/25 Full	Budget Year 2025/26
Tunction	Project Description	Project Number	Туре	mi or service outcome	IODF	Own Strategic Objectives	Asset Class	Class	Ward Location	GPS Longitude	GP3 Lattitude	2023/24	Year Forecast	Budget Year 2023/20
Parent municipality: List all operational projects grouped by	Function								1					
Corporate Wide Strategic Planning (IDPs L	To conduct a collins chabane Business EXPO	N/A	New	capable workforce to support an inclusiv	Spatial integration	Integrated Local Economy			malamulele	30 ° 41' 33" E	23°00'04" S	200	200	200
	Review of LED strategy and Light industries								malamulele	30 ° 41' 33" F	23°00'04" S	500	-	
	Libra campaign brochure Cooperative support	N/A N/A	Work streams New	capable workforce to support an inclusiv capable workforce to support an inclusiv	Inclusion and access Growth	Integrated Local Economy Integrated Local Economy			malamulele malamulele	30 ° 41' 33" E	23°00'04" S 23°00'04" S	600	_	1 000
Electricity:Electrical & Mechanical Service	ecified:Indigent Relief Free basic electricity Electricity - Provision of Free Basic Elec Application for a NERSA license	tricity										4 500 300	9 678 5 030	10 162 3 000
	Application for a NEROA license											300	5 030	3 000
Corporate Wide Strategic Planning (IDPs;	Catering Services MM Public Participation Catering Strategic Planning session	N/A N/A	New New	inable rural communities contributing tow capable workforce to support an inclusiv	Inclusion and access Governance	Effective Community Participation Integrated Spatial & human Settlement			malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" F	23°00′04" S 23°00′04" S	900 800	500 670	500 500
	Strategic Planning session	N/A	New	capable workforce to support an inclusiv	Governance	integrated Spatial & numan Settlement			maiamuleie	30 ° 41' 33' E	23*00'04" S	800	670	500
Community Parks (including Nurseries):Parks	Purchase of nursery items	N/A	New	hance our environmental assets and nat	Growth	MMUNITY WELL-BEING AND ENVIRONME	NTAL WELFARE		malamulele	30 ° 41' 33" E	23°00'04" S	100	-	-
Town Planning Building Regulations and	Land summit	N/A	New	accountable, effective and efficient loca	Inclusion and access	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S		_	500
	formalization and proclamation of Mavandla and Majosi	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E 30 ° 41' 33" F	23°00'04" S	22 000	14 187	13 187
	Review Of The CCLM Human Settlement Strategy Township Establishment of Portion 10 of the farm Malamulele 234LT	N/A N/A	New New	hance our environmental assets and nat man settlements and improved quality o	Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement			malamulele malamulele	30 ° 41' 33" E	23°00'04" S 23°00'04" S	-	-	200
	Registration of land parcels (transfer from thulamela and makhado to CCLM)	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	500	_	1 000
	Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	6 000	6 000	7 000
	SPLUMA IMPLEMENTATION	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	600	600	600
5	Review of land use scheme	N/A	New New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	2 500	0.000	2 000
Economic Developmenti Planning:property	and Advisory:Valuer and Assessors Supplementary of valuation roll across the mi	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement						2 500	2 860	2 000
Solid Waste Removal: Solid Waste Manage	Development of waste by-laws	N/A	New	II people in South Africa are and feel sal	Governance	Other			malamulele	30 ° 41' 33" E	23900'04" S			
Solid Waste Removal: Solid Waste Manage	Environmental cleaning programme (Good Green Deed Campaign)	N/A	Work streams	hance our environmental assets and nat	Growth	MMUNITY WELL-BEING AND ENVIRONME	I NTAL WELFARE		malamulele	30 ° 41' 33" E	23°00'04" S	500	230	200
	Review of IWMP											100	-	-
	Covid19 Expenditure	N/A	New	long and healthy life for all South Africa	Inclusion and access	Other			malamulele	30 ° 41' 33" E	23°00′04" S	-	-	-
Information Technology: Information & Co	Development of Electronic Document Management Strategy and Plan	N/A	New	capable workforce to support an inclusiv	Inclusion and access	PROVED GOVERNACE AND ADMINISTRAT	ION		malamulele	30 ° 41' 33" E	23°00'04" S	-		-
	Data line	N/A	Preventative Maintenance	capable workforce to support an inclusiv	Inclusion and access	PROVED GOVERNACE AND ADMINISTRAT			malamulele	30 ° 41' 33" E	23°00'04" S	-		-
	Business and Financial Management IT ICT Professionals Consulting	N/A	New	capable workforce to support an inclusiv	Inclusion and access	PROVED GOVERNACE AND ADMINISTRAT			malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	6 000	11 750	8 000
	ICT Maintenance & Support Mimecast implementation	N/A N/A	Preventative Maintenance	capable workforce to support an inclusiv capable workforce to support an inclusiv	Inclusion and access	PROVED GOVERNACE AND ADMINISTRAT			malamulele	30 ° 41' 33" E	23°00'04" S 23°00'04" S	21 600	48 000	38 000
Marketing Customer Relations Publicity at	nd Media Co-ordination: Communications & Events Management (209) Mayoral Imbizos	N/A	Work streams	II people in South Africa are and feel sat	Inclusion and access	Effective Community Participation			malamulele	30 ° 41' 33" E	23°00'04" S	1 200	1 200	1 000
Police Forces Traffic and Street Parking C	Arrive alive activities	N/A	Work streams	long and healthy life for all South Africal	Inclusion and access	MMUNITY WELL-BEING AND ENVIRONME	NTAL WELFARE		malamulele	30 ° 41' 33" E	23°00'04" S	50	5	5
Municipal Manager Town Secretary and C	nief Executive: Office of the Municipal Manager (102)													
manopa manager roun occically and o	Social Relief disaster relief materials											200	-	-
	Bursaries (Non-Employee) MM Establishment of Bursary Fund	N/A	Work streams	Quality basic education	Growth	ROVED GOVERNANCE AND ADMINISTRA	TION		malamulele	30 ° 41' 33" E	23°00'04" S	1 000	2 000	2 100
Mayor and Council:Municipal Council (101	MPAC participation and projects visits												400	200
Administrative and Corporate Support: Co	Uniform/Protective clothing	N/A	New	capable workforce to support an inclusiv	Governance	MMUNITY WELL-BEING AND ENVIRONME	ITAI WEI EADE		malamulele	30 ° 41' 33" E	23900'04" S			
Administrative and Corporate Support: Co	Consolidation of switchboard	N/A	New	capable workforce to support an inclusiv	Governance Governance	Improved Governance & Administartion	TAL WELFARE		malamulele	30 ° 41' 33" E	23°00'04" S	_		-
	Computer Equipment Lease / Rental Municipal Services Electricity And Water	N/A N/A	New New	capable workforce to support an inclusiv capable workforce to support an inclusiv	Governance Governance	Improved Governance & Administartion Improved Governance & Administartion			malamulele malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	9 000	13 132 10 356	7 000 8 593
	· · · · · ·	nia nia	New	capable worklorce to support an inclusive	Governance	improved Governance & Administantion			maiamuleie	30 41 33 E	23-00 04 3	3 000		0 393
	Duomess and I manicial management Asset man Otter Compilant Asset register		.sew		- CONSTITUTE	/ HOSTONIC MICHAGEMENT AND YIAD			maiamurere	1. J. L	10 0004 0	3 000	4 000	3 000
Dungerand Treasury Office, Dungera Tre	Accounting and Additing Dudget a Treas Financial reporting a advisory services External Audit Fees	N/A	New	accountable, effective and efficient local	Governance	Other	L		malamulele	30 ° 41' 33" E	23°00'04" S	5 048	5 844	6 136
Governance Function: Internal Audit (301)	Accounting and Auditing Governance Audit Committees	N/A	New	accountable, effective and efficient loca	Governance	UND FINANCIAL MANAGEMENT AND VIAB	LITY		malamulele	30 ° 41' 33" F	23°00′04" S	800	800	800
and the state (501)	ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS	N/A	New	accountable, effective and efficient local	Governance	IND FINANCIAL MANAGEMENT AND VIAB			malamulele	30 ° 41' 33" E	23°00'04" S	3 000	2 500	1 900
Risk Management:Risk & Security Manage	Accounting and Auditing business continuity plan	N/A	New	accountable, effective and efficient loca	Governance	IND FINANCIAL MANAGEMENT AND VIAB	LITY		malamulele	30 ° 41' 33" E	23°00'04" S	300	300	400
	Accounting and Auditing risk management committee HOTLINE	N/A	New	accountable, effective and efficient loca	Governance	IND FINANCIAL MANAGEMENT AND VIAB			malamulele	30 ° 41' 33" E	23°00′04″ S	130	188 100	200 100
Human Resources: Human Resources Ma	EAP(FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY) Protective clothing/Uniform for employees HR strategy	N/A	New	long and healthy life for all South Africa	Governance	Improved Governance & Administration			malamulele	30 ° 41' 33" E	23°00′04″ S	600 1 700 600	50 2 500 -	50 500 —