

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name: Maluleke NV

Tel: 0158510110

Fax: 0158510097

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

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CORPORATE SERVICES	Vote 1 CORPORATE SERVICES	
Vote 2 - COMMUNITY SERVICES	1.1 Legal Services: Legal Services (208)	1.1 - Legal Services: Legal Services (208)
Vote 3 - SPATIAL PLANNING & DEVELOPMENT	1.2 Mayor and Council: Municipal Council (101)	1.2 - Mayor and Council: Municipal Council (101)
Vote 4 - BUDGET & TREASURY	1.3 Administrative and Corporate Support: Corporate Services (201)	1.3 - Administrative and Corporate Support: Corporate Services (201)
Vote 5 - TECHNICAL SERVICES	1.4 Administrative and Corporate Support: Council & Committees Support (Deactive)	1.4 - Administrative and Corporate Support: Council & Committees Support (Deactive)
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1.5 Administrative and Corporate Support: Auxiliary Services (Deactive)	1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive)
Vote 7 -	1.6 Human Resources: Human Resources Management (206)	1.6 - Human Resources: Human Resources Management (206)
Vote 8 -	1.7 Information Technology: Information & Communication Technology (207)	1.7 - Information Technology: Information & Communication Technology (207)
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	Vote 2 COMMUNITY SERVICES	
Vote 13 -	2.1 Solid Waste Removal: Solid Waste Management (Removal) (902)	2.1 - Solid Waste Removal: Solid Waste Management (Removal) (902)
Vote 14 -	2.2 Community Parks (including Nurseries): Parks & Open Spaces (601)	2.2 - Community Parks (including Nurseries): Parks & Open Spaces (601)
Vote 15 -	2.3 Administrative and Corporate Support: Community Services (012)	2.3 - Administrative and Corporate Support: Community Services (012)
	2.4 Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)	2.4 - Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)
	2.5 Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)	2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)
	2.6 Cemeteries Funeral Parlours and Crematoriums: Cemetery D401	2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery D401
	2.7 Recreational Facilities: Sport & Recreational Facilities (602)	2.7 - Recreational Facilities: Sport & Recreational Facilities (602)
	2.8 Libraries and Archives: Library Services (403)	2.8 - Libraries and Archives: Library Services (403)
	2.9 Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management	2.9 - Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management
	2.10 Community Halls and Facilities: Community Halls & Facilities D402	2.10 - Community Halls and Facilities: Community Halls & Facilities D402
	Vote 3 SPATIAL PLANNING & DEVELOPMENT	
	3.1 Town Planning Building Regulations and Enforcement and City Engineer	3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
	3.2 Town Planning Building Regulations and Enforcement and City Engineer	3.2 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
	3.3 Town Planning Building Regulations and Enforcement and City Engineer	3.3 - Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use
	3.4 Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)	3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 BUDGET & TREASURY	
	4.1 Budget and Treasury Office: Budget & Treasury (081)	4.1 - Budget and Treasury Office: Budget & Treasury (081)
	4.2 Budget and Treasury Office: Budget & Financial Reporting (Deactive)	4.2 - Budget and Treasury Office: Budget & Financial Reporting (Deactive)
	4.3 Supply Chain Management: Supply Chain Management (212)	4.3 - Supply Chain Management: Supply Chain Management (212)
	4.4 Security Services: Security Services (211)	4.4 - Security Services: Security Services (211)
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 TECHNICAL SERVICES	
	5.1 Water Treatment: Water Services (082)	5.1 - Water Treatment: Water Services (082)
	5.2 Roads: Civil Services (Roads) (Deactive)	5.2 - Roads: Civil Services (Roads) (Deactive)
	5.3 Roads: Roads (702)	5.3 - Roads: Roads (702)
	5.4 Project Management Unit: Project Management Unit (504)	5.4 - Project Management Unit: Project Management Unit (504)
	5.5 Electricity: Electrical & Mechanical Services (801)	5.5 - Electricity: Electrical & Mechanical Services (801)
	5.6 Waste Water Treatment: Waste Water Services (Deactive)	5.6 - Waste Water Treatment: Waste Water Services (Deactive)
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 OFFICE OF THE MUNICIPAL MANAGER	
	6.1 Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)	6.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)
	6.2 Risk Management: Risk & Security Management (210)	6.2 - Risk Management: Risk & Security Management (210)
	6.3 Governance Function: Internal Audit (301)	6.3 - Governance Function: Internal Audit (301)
	6.4 Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)	6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)
	6.5 Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)	6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1	7.1 -
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -
	Vote 9	
	9.1	9.1 -
	9.2	9.2 -
	9.3	9.3 -
	9.4	9.4 -
	9.5	9.5 -
	9.6	9.6 -
	9.7	9.7 -
	9.8	9.8 -
	9.9	9.9 -
	9.10	9.10 -
	Vote 10	
	10.1	10.1 -
	10.2	10.2 -
	10.3	10.3 -
	10.4	10.4 -
	10.5	10.5 -
	10.6	10.6 -
	10.7	10.7 -
	10.8	10.8 -
	10.9	10.9 -
	10.10	10.10 -
	Vote 11	
	11.1	11.1 -
	11.2	11.2 -
	11.3	11.3 -
	11.4	11.4 -
	11.5	11.5 -
	11.6	11.6 -
	11.7	11.7 -
	11.8	11.8 -
	11.9	11.9 -
	11.10	11.10 -
	Vote 12	
	12.1	12.1 -
	12.2	12.2 -
	12.3	12.3 -
	12.4	12.4 -
	12.5	12.5 -
	12.6	12.6 -
	12.7	12.7 -
	12.8	12.8 -
	12.9	12.9 -
	12.10	12.10 -
	Vote 13	
	13.1	13.1 -
	13.2	13.2 -

	13.3		13.3 -
	13.4		13.4 -
	13.5		13.5 -
	13.6		13.6 -
	13.7		13.7 -
	13.8		13.8 -
	13.9		13.9 -
	13.10		13.10 -
Vote 14			
	14.1		14.1 -
	14.2		14.2 -
	14.3		14.3 -
	14.4		14.4 -
	14.5		14.5 -
	14.6		14.6 -
	14.7		14.7 -
	14.8		14.8 -
	14.9		14.9 -
	14.10		14.10 -
Vote 15			
	15.1		15.1 -
	15.2		15.2 -
	15.3		15.3 -
	15.4		15.4 -
	15.5		15.5 -
	15.6		15.6 -
	15.7		15.7 -
	15.8		15.8 -
	15.9		15.9 -
	15.10		15.10 -

LIM345 Collins Chabane - Contact Information
A. GENERAL INFORMATION

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

* Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Mbedzi T.S	Name	Lorrain Raseokhu
Telephone number	158510110	Telephone number	158510110
Cell number	636503429	Cell number	713476504
Fax number	158510097	Fax number	158510097
E-mail address	selinah.mbedzi@collinschabane.gov.za	E-mail address	lorrain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Maluleke Shadrack Gezani	Name	Nomathemba Mboweni
Telephone number	158510110	Telephone number	158510110
Cell number	825118291	Cell number	789178787
Fax number	158510097	Fax number	158510097
E-mail address	shadrack.maluleke@collinschabane.gov.za	E-mail address	lana.mboweni@collinschabane.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Risenga Richard Shilenge	Name	Nyeleti Manganye
Telephone number	158510110	Telephone number	158510110
Cell number	609896319	Cell number	659698402
Fax number	158510097	Fax number	158510097
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	nyeleti.manganye@collinschabane.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Maluleke Nyeleti Vanecia	Name	Hlamalani Ellen Tshabalala
Telephone number	158510110	Telephone number	158510110
Cell number	674130916	Cell number	663005440
Fax number	158510097	Fax number	158510097
E-mail address	vanecia.maluleke@collinschabane.gov.za	E-mail address	hlamalani.tshabalala@collinschabane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM345 Collins Chabane - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
Financial Performance										
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	21 239	18 003	16 907	16 941	13 596	13 596	13 596	12 870	13 514	14 189
Transfer and subsidies - Operational	442 566	458 390	449 008	517 464	520 600	520 600	520 600	519 025	515 429	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
Total Revenue (excluding capital transfers and contributions)	526 138	538 766	551 298	619 224	630 620	630 620	630 620	655 349	616 569	644 921
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	224 948	263 410	216 800	306 363	306 363	306 363	232 205	195 423	225 588
Total Expenditure	415 668	444 963	508 825	498 124	600 557	600 557	600 557	543 750	521 525	569 558
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)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	237 377	240 543	147 933	236 724	145 687	145 687	107 178	223 119	215 417	205 363
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										
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Revenue - Functional										
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Revenue - Functional										
Municipal governance and administration		514 090	514 848	519 728	584 321	590 706	590 706	613 102	574 465	600 712
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	600 712
Administrative and Corporate Support		0	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		514 090	514 848	519 728	584 321	589 504	589 504	612 102	573 415	599 610
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	1 202	1 202	1 000	1 050	1 103
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	677
Community and social services		333	447	532	585	585	585	614	645	677
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		167	117	122	186	186	186	195	205	215
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		166	330	410	400	400	400	420	441	463
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		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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	151 423
Planning and development		118 935	148 918	106 411	110 609	117 452	117 452	124 225	132 050	138 307
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	22 236
Project Management Unit		116 542	140 648	92 974	98 244	98 244	98 244	104 056	110 873	116 071
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		7 537	9 680	10 567	13 346	11 330	11 330	11 897	12 491	13 116
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7 537	9 680	10 567	13 346	11 330	11 330	11 897	12 491	13 116
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
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	22 109
Energy sources		12 150	7 850	13 890	19 105	19 105	19 105	9 613	9 500	13 929
Electricity		12 150	7 850	13 890	19 105	19 105	19 105	9 613	9 500	13 929
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	8 180
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	3 762	5 629	6 882	7 066	7 066	7 419	7 790	8 180

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current 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 +2 2027/28
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	653 046	685 505	656 758	734 848	746 244	746 244	766 870	736 942	774 921
Expenditure - Functional										
Municipal 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
Mayor and Council		27 850	34 287	33 180	35 772	35 703	35 703	35 972	37 279	38 634
Municipal Manager, Town Secretary and Chief Executive		8 502	12 762	13 631	14 099	15 242	15 242	14 438	15 160	15 918
Finance and administration		199 126	227 566	237 871	251 407	328 380	328 380	266 761	243 211	261 310
Administrative and Corporate Support		35 389	46 844	47 243	58 332	53 606	53 606	45 676	47 473	49 577
Asset Management		38 728	28 037	22 010	28 126	36 202	36 202	36 183	37 842	39 584
Finance		48 183	49 416	50 726	56 817	82 519	82 519	60 449	56 537	60 934
Fleet Management		8 658	12 808	10 005	9 490	10 405	10 405	10 137	10 644	11 176
Human Resources		6 867	13 762	16 157	16 016	19 892	19 892	17 719	20 200	21 104
Information Technology		27 659	33 671	44 417	38 000	65 177	65 177	51 692	36 271	42 866
Legal Services		12 581	16 225	18 523	13 792	30 220	30 220	14 324	12 440	13 062
Marketing, Customer Relations, Publicity and Media Co-ordination		2 915	3 229	4 859	5 720	5 369	5 369	5 185	5 483	5 754
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		1 546	1 743	2 438	2 346	2 440	2 440	2 647	2 712	2 964
Security Services		14 689	17 174	17 174	17 500	18 350	18 350	18 350	8 992	9 442
Supply Chain Management		1 912	4 657	4 321	5 269	4 201	4 201	4 398	4 618	4 849
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4 993	5 949	6 106	7 302	6 229	6 229	5 765	5 758	6 501
Governance Function		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
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	17 745
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		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		758	2 795	6 125	5 172	7 055	7 055	7 505	7 775	8 164
Beaches and Jetties		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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		-	-	-	-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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
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		-	-	-	-	-	-	-	-	-
Road transport		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		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
Electricity		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		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		17 659	12 511	15 114	17 327	16 942	16 942	16 243	16 870	17 736
Recycling		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
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
Surplus/(Deficit) for the year		237 377	240 543	147 933	236 724	145 687	145 687	223 119	215 417	205 363

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Comm		-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services		-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (20		-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication		-	-	-	-	-	-	-	-	-
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 & Open S		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Serv		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic		-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Mana		-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemet		-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (R		-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-o		-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Fa		-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement a		-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement a		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement 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		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-	-	-	-
4.2 - Budget and Treasury Office: Budget & Financial Report		-	-	-	-	-	-	-	-	-
4.3 - Supply Chain Management: Supply Chain Management		-	-	-	-	-	-	-	-	-
4.4 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive		-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management Unit (50		-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Deacti		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strate		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integra		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	3 762	5 629	6 882	7 066	7 066	7 419	7 790	8 180

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services (102)		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Communities (103)		-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (104)		-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (209)		-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology (210)		-	-	-	-	-	-	-	-	-
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 (Removal of Refuse) (211)		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 Spaces (212)		38 728	28 037	22 010	28 126	36 202	36 202	36 183	37 842	39 584
2.3 - Administrative and Corporate Support: Community Services (213)		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic and Parking (214)		-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (215)		-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery Services (216)		-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (217)		-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Communications (218)		-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities (219)		-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and Development Control (301)		-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and Development Control (302)		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and Development Control (303)		-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDS): Local Planning (304)		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-	-	-	-
4.2 - Budget and Treasury Office: Budget & Financial Reporting (082)		-	-	-	-	-	-	-	-	-
4.3 - Supply Chain Management: Supply Chain Management (083)		-	-	-	-	-	-	-	-	-
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) (Deactivated)		-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management Unit (501)		-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Deactivated)		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive (210)		-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): Strategy (304)		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): Integration (304)		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
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 contributions)		526 138	538 766	551 298	619 224	630 620	630 620	509 290	655 349	616 569	644 921
Expenditure											
Employee related costs	2	121 547	130 615	143 863	158 535	155 451	155 451	100 192	173 224	181 885	190 979
Remuneration of councillors		24 674	28 349	29 554	31 871	31 634	31 634	20 252	32 742	33 887	35 074
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
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		0	–	–	–	–	–	–	–	–	–
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) after capital transfers & contributions		237 377	240 543	147 933	236 724	145 687	145 687	228 110	223 119	215 417	205 363
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 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & 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	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	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		8 933	6 363	16	870	635	635	-	1 600	600	650
Total Capital Expenditure - Vote		8 933	6 363	16	870	635	635	-	1 600	600	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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	12 000	-
Sport and recreation		35 523	5 954	24 984	15 913	30 637	30 637	27 353	22 317	-	-
Public safety		-	-	-	-	-	-	-	800	500	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		103 059	232 584	215 607	125 408	143 411	143 411	103 986	151 289	181 373	173 184
Planning and development		889	5 879	24	2 609	1 304	1 304	870	6 200	11 000	16 801
Road transport		102 170	226 705	215 582	122 799	142 107	142 107	103 116	145 089	170 373	156 384
Environmental protection		-	-	-	-	-	-	-	-	-	-
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	14 500	14 929
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		21 984	2 591	-	4 783	0	0	-	1 000	-	-
Other		-	-	-	-	-	-	-	-	-	-
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:											
National Government		121 042	129 338	105 579	98 282	98 282	98 282	90 899	108 519	117 373	123 000
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	121 042	129 338	105 579	98 282	98 282	98 282	90 899	108 519	117 373	123 000
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		171 765	183 714	198 523	107 565	136 850	136 850	78 206	114 600	96 443	82 448
Total Capital Funding	7	292 807	313 053	304 102	205 847	235 131	235 131	169 105	223 119	213 816	205 448

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services (102)		-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Communities (103)		-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (104)		-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (200)		-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology (201)		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - Solid Waste Removal: Solid Waste Management (Removal of refuse)		-	-	-	-	-	-	-	-	-	-
2.2 - Community Parks (including Nurseries): Parks & Open Spaces (300)		-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services (301)		-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Management (302)		-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (303)		-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery Services (304)		-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (400)		-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Communications (404)		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities (405)		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and Development Control (500)		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and Development Control (501)		-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and Development Control (502)		-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDS): Local Planning (503)		-	-	-	-	-	-	-	-	-	-
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Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-	-	-	-	-
4.2 - Budget and Treasury Office: Budget & Financial Reporting (082)		-	-	-	-	-	-	-	-	-	-
4.3 - Supply Chain Management: Supply Chain Management (083)		-	-	-	-	-	-	-	-	-	-
4.4 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-
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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)		-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management Unit (500)		-	-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-	-
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive (210)		-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): Strategic Planning (503)		-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): Integrated Planning (504)		-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate S		-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & C		-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Se		-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communica		-	-	-	-	-	-	-	-	-	-
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Vote 2 - COMMUNITY SERVICES		8 933	6 363	16	870	635	635	-	1 600	600	650
2.1 - Solid Waste Removal: Solid Waste Management (Re		1 700	-	-	435	0	0	-	1 000	-	-
2.2 - Community Parks (including Nurseries): Parks & Op		7 233	6 363	16	435	635	635	-	600	600	650
2.3 - Administrative and Corporate Support: Community		-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Tr		-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste M		-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Ce		-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Faciliti		-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Lo		-	-	-	-	-	-	-	-	-	-
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Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - Budget and Treasury Office: Budget & Treasury (08		-	-	-	-	-	-	-	-	-	-
4.2 - Budget and Treasury Office: Budget & Financial Re		-	-	-	-	-	-	-	-	-	-
4.3 - Supply Chain Management: Supply Chain Managem		-	-	-	-	-	-	-	-	-	-
4.4 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-
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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)		-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management Unit		-	-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Dea		-	-	-	-	-	-	-	-	-	-
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (21		-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Str		-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Int		-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-
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13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	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

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description		##	2021/22	2022/23	2023/24	Current Year 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
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
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			727	8 051	113	–	–	–	88	–	–	–
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			–	–	–	–	–	–	–	–	–	–
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			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												
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		–	–	–	–	–	–	–	–	–	–
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.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

1 415 – – 0 0 0 81 917 – – –

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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		–	–	–	–	–	–	–	–	–	–
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

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 reserves

Debtors	-	-	-	-	-	-	-	-	-
Creditors due	47 069	11 506	84 008	162 194	168 224	168 224	150 328	86 785	85 685
Total	(47 069)	(11 506)	(84 008)	(162 194)	(168 224)	(168 224)	(150 328)	(86 785)	(85 685)

[illegible]

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	-	-	-	-	-	-	-	-	-

6. 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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	236 901	273 410	280 602	189 934	210 636	210 636	200 802	209 316	200 363
Roads Infrastructure		98 254	189 254	208 157	114 103	141 237	141 237	134 089	160 373	151 299
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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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	161 228
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	8 000
Community Assets		19 657	10 066	17 631	8 261	18 001	18 001	17 000	22 000	8 000
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		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 242	-	-	-	-	-	-	-	-
Intangible Assets		2 242	-	-	-	-	-	-	-	-
Computer Equipment		11 046	-	1 222	-	-	-	3 000	5 343	11 600
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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	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		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other Assets		1 948	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		21 984	2 591	-	4 783	0	0	1 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	4 556	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		32 302	39 932	29 279	33 913	30 435	30 435	21 500	1 500	-
Housing		5 567	-	-	261	(0)	(0)	-	-	-
Other Assets		37 869	39 932	29 279	34 174	30 435	30 435	21 500	1 500	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 242	-	-	-	-	-	-	-	-
Intangible Assets		2 242	-	-	-	-	-	-	-	-
Computer Equipment		11 046	-	1 890	-	-	-	3 000	5 343	11 600
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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		292 807	317 998	304 102	205 847	235 131	235 131	223 119	214 316	205 363

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
Roads Infrastructure		460 341	643 947	632 515	(25 671)	(28 934)	(28 934)	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
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
Depreciation	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		42 243	7 635	19 424	5 000	11 797	11 797	6 000	10 000	10 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 968	3 850	73	2 000	2 000	2 000	1 000	3 000	3 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	4 914	3 000	3 000	3 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	4 914	3 000	3 000	3 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		90 728	57 537	85 312	80 170	107 902	107 902	93 614	103 945	108 492
Renewal and upgrading of Existing Assets as % of total capex		19.1%	14.0%	7.7%	7.7%	10.4%	10.4%	10.0%	2.3%	2.4%
Renewal and upgrading of Existing Assets as % of deprecn		167.3%	104.3%	51.2%	25.4%	31.3%	31.3%	27.9%	5.9%	5.7%
R&M as a % of PPE		6.2%	1.4%	3.6%	1.1%	1.7%	1.7%	0.8%	1.1%	1.2%
Renewal and upgrading and R&M as a % of PPE		12.2%	5.6%	5.8%	2.0%	3.0%	3.0%	2.0%	1.4%	1.5%

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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									
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 yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
Using public tap (at least min.service level)	2	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
Other water supply (at least min.service level)	4	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
<i>Minimum Service Level and Above sub-total</i>		72 034	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	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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		14 139	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	91 936
Energy:										
Electricity (at least min.service level)		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
Electricity - prepaid (min.service level)		82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
<i>Minimum Service Level and Above sub-total</i>		85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
<i>Below Minimum Service Level sub-total</i>		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
<i>Minimum Service Level and Above sub-total</i>		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
Removed less frequently than once a week		120	120	120	120	120	120	120	120	120
Using communal refuse dump		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
Using own refuse dump		79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045
Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117
No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
<i>Below Minimum Service Level sub-total</i>		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)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	1	-	-	4 733	4 733	4 733	4 970	5 218	5 479

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

Description		###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			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
R thousand												
REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue												
Total Property Rates												
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
Exchange revenue service charges												
Service charges - Electricity												
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												
Service charges - Water												
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												
Service charges - Waste Management												
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - Waste Management												
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
sub-total												
Less: Employees costs capitalised to PPE												
Total Employee related costs												

Depreciation and amortisation											
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
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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

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 MANAGER	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	7 419	-	-	-	-	-	-	-	-	-	-	-	-	-	7 419
Expenditure																	
Employee related costs		-	17 870	-	-	-	-	-	-	-	-	-	-	-	-	-	17 870
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	1 462	-	-	-	-	-	-	-	-	-	-	-	-	-	1 462
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	50 504	-	-	-	-	-	-	-	-	-	-	-	-	-	50 504
Surplus/(Deficit)		-	(43 085)	-	-	-	-	-	-	-	-	-	-	-	-	-	(43 085)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(43 085)	-	-	-	-	-	-	-	-	-	-	-	-	-	(43 085)

LM045 Collins Chabane - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2023/23			2023/24				Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit estimate	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2025/26	
ASSETS													
Trade and other receivables from exchange transactions													
Electricity	-	-	-	-	1 607	1 607	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	
Waste	22 742	25 049	29 122	13 975	19 395	19 395	29 406	20 269	28 030	38 270	38 270	38 270	
Waste Water	-	-	-	-	-	-	-	-	-	-	-	-	
Other trade receivables from exchange transactions	38 594	59 899	108 238	68	54 729	54 729	124 315	(5)	(5)	(5)	(5)	(5)	
Gross Trade and other receivables from exchange transactions	61 336	84 948	137 360	13 143	75 712	75 712	153 811	19 264	18 019	19 264	18 019	19 264	
Less: Impairment for debt	(1 745)	(1 264)	(123 119)	(822)	(822)	(822)	(141 196)	(802)	(7 398)	(2 091)	(2 091)	(2 091)	
Impairment for Electricity	(53 158)	(74 837)	(9)	-	-	-	(6)	-	-	-	-	-	
Impairment for Water	15 426	78 438	(237)	-	-	-	(229)	-	-	-	-	-	
Impairment for Waste	58 427	99 437	48 622	(602)	(602)	(602)	43 627	(662)	(1 365)	(2 091)	(2 091)	(2 091)	
Impairment for Waste Water	-	-	(69 223)	-	-	-	(69 225)	-	-	-	-	-	
Impairment for other trade receivables from exchange transactions	(97 363)	(99 435)	(753 322)	-	-	-	(117 255)	-	-	-	-	-	
Total net Trade and other receivables from Exchange Transactions	19 481	80 644	11 222	12 311	75 140	75 140	10 754	18 599	10 619	17 462	17 462	17 462	
Receivables from non-exchange transactions													
Property value	128 554	138 434	164 150	24 813	63 502	63 502	175 214	219 805	202 891	185 887			
Less: Impairment/Property value	(198 261)	(198 451)	(123 611)	(9 265)	(27 289)	(27 289)	(142 389)	-	-	-	-	-	
Net Property value	(29 947)	(60 186)	41 539	15 548	31 227	31 227	34 424	219 805	202 891	185 887			
Other receivables from non-exchange transactions	1 335	1 605	2 679	(5)	836	836	3 205	(5 155)	(3 732)	(8 415)			
Impairment for other receivables from non-exchange transactions	(986)	(1 704)	(1 399)	-	-	-	(2 086)	-	-	-	-	-	
Net other receivables from non-exchange transactions	349	901	1 280	(5)	836	836	1 220	(5 155)	(3 732)	(8 415)			
Total net Receivables from non-exchange transactions	(29 598)	(67 676)	42 789	15 543	32 073	32 073	35 644	214 650	199 159	178 272			
INVENTORIES													
Water													
Operating Balance	-	-	-	-	-	-	-	-	-	-	-	-	
Equity-type Values	-	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Normal Inventory	-	-	-	-	-	-	-	-	-	-	-	-	
Authorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Authorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidized Water	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Water	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidized Water	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue Water	-	-	-	-	-	-	-	-	-	-	-	-	
Unbilled Authorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
Water Losses	-	-	-	-	-	-	-	-	-	-	-	-	
Approved losses	-	-	-	-	-	-	-	-	-	-	-	-	
Unauthorized Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-	-	-	
Real losses	-	-	-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-	-	-	
Leakage and Overflow at Storage Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-	-	-	
Unrecorded Annual Meter Read Losses	-	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Water	-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance Water	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural													
Operating Balance	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	
Waste	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural	-	-	-	-	-	-	-	-	-	-	-	-	
Consumables													
Operating Balance	2 466	2 989	5 603	5 404	5 404	5 404	(7 787)	5 006	5 006	5 006			
Acquisitions	2 708	2 966	3 041	14 539	14 539	14 539	2 806	1 137	1 231	1 287			
Waste	(1 865)	(2 361)	(6 113)	(1 876)	(1 876)	(1 876)	(2 866)	(1 170)	(1 231)	(1 287)			
Adjustments	(1 044)	(82)	(8)	-	-	-	166	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rate	2 399	1 483	2 523	16 072	16 069	16 069	(5 501)	5 006	5 006	5 006			
Zero Rated													
Operating Balance	1 323	323	416	-	-	-	6 982	-	-	-	-	-	
Acquisitions	2 752	570	6 961	-	-	-	1 326	7 000	7 330	7 718			
Waste	(5 621)	(855)	(1 315)	(6 700)	(6 700)	(6 700)	(641)	(7 000)	(7 330)	(7 718)			
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated	303	416	6 062	(6 700)	(6 700)	(6 700)	6 147	-	-	-	-	-	
Finished Goods													
Operating Balance	34	34	34	-	-	-	34	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	
Waste	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods	34	34	34	-	-	-	34	-	-	-	-	-	
Materials and Supplies													
Operating Balance	719	719	719	-	-	-	747	-	-	-	-	-	
Acquisitions	-	293	753	-	-	-	802	4 019	3 690	3 880			
Waste	-	(393)	(713)	(5 406)	(5 416)	(5 416)	(883)	(4 019)	(3 690)	(3 880)			
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies	719	719	719	(5 406)	(5 416)	(5 416)	758	-	-	0	-	-	
Work-in-progress													
Operating Balance	-	-	-	-	-	-	-	-	-	-	-	-	
Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-	-	-	
Housing Stock													
Operating Balance	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	
Sales	-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-	-	-	
Land													
Operating Balance	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	
Sales	-	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables	1 695	2 691	9 335	5 054	5 051	5 051	5 995	5 006	5 006	5 006			
Property, plant and equipment (PPE)													
PPE at cost/valuation (incl. finance leases)	1 419 424	1 763 594	2 045 639	1 885 100	2 079 394	2 079 394	2 276 797	2 057 012	2 219 839	2 475 602			
Less: accumulated depreciation	(7 880)	(6 505)	(6 460)	-	-	-	(5 917)	(6 001)	(5 900)	(5 900)			
Net PPE	1 411 544	1 757 089	2 039 179	1 885 100	2 079 394	2 079 394	2 270 880	2 051 011	2 213 939	2 469 702			
Total Property, plant and equipment (PPE)	1 411 544	1 757 089	2 039 179	1 885 100	2 079 394	2 079 394	2 270 880	2 051 011	2 213 939	2 469 702			
LIABILITIES													
Current liabilities - Financial liabilities													
Short-term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities	3 710	3 710	684	1 986	1 986	1 986	2 076	2 076	2 076	2 076			
Total Current liabilities - Financial liabilities	3 710	3 710	684	1 986	1 986	1 986	2 076	2 076	2 076	2 076			
Trade and other payables from exchange transactions													
Trade and other payables from exchange transactions	47 800	11 566	84 009	162 194	168 224	168 224	163 326	88 785	85 685	89 685			
Other trade payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	
Trade payables from non-exchange transactions: Unconditional Cash	2 803	9 294	19 521	(5)	(13 010)								

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				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													
Municipal transformation & organisational development	Improve governance and admin			486 442	486 442	486 442	513 239	513 239	513 239	515 877	514 379	537 622	
Municipal financial viability & management	Sound financial managemnt			42 962	62 762	62 762	76 144	87 978	87 978	92 377	96 996	101 846	
Spatiale rationale	Integrated spatial and human settlement			–	–	–	–	–	–	–	–	–	
Local economic development	Integrated local economy			130 856	60 894	60 894	60 612	60 612	60 612	63 643	66 825	70 166	
Basic service delivery & infrastructure development	Improved access to sustainable basic services			124 532	62 561	62 561	84 854	84 854	84 854	94 973	58 742	65 287	
Good governance & public participation	promote community well being and environmental welfare												
Allocations to other priorities													
Total Revenue (excluding capital transfers and contributions)													
				2									
				1	784 792	672 659	672 659	734 849	746 683	746 683	766 870	736 942	774 921

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				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												
Improve governance and admin	Municipal transformation & organisational development			28 601	30 002	30 002	31 472	32 920	32 920	34 566	36 294	38 109
Sound financial management and Viability	Municipal financial viability & management			12 353	12 958	12 958	13 593	14 218	14 218	14 929	15 676	16 459
Integrated spatial and human settlement	Spatiale rationale			18 300	19 197	19 197	20 138	21 064	21 064	22 117	23 223	24 384
Integrated local economy	Local economic development			800	639	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	16 614	17 378	17 378	18 247	19 159	20 117
Other Operational Expenditure				339 099	364 641	428 504	413 747	513 344	513 344	451 177	424 323	467 496
Allocations to other priorities												
Total Expenditure				415 668	444 962	508 825	498 124	600 557	600 557	543 750	521 525	569 558

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	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)
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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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				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												
Municipal transformation & organisational development		A		292 807	317 998	304 102	235 131	235 131	169 105	223 119	214 316	205 363
Municipal financial viability & management		B										
Spatial rationale		C										
Local economic development		D										
Basic service delivery & infrastructure development		E										
Good governance & public participation		F										
Good governance & public participation		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		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

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

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

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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 - Electricity										
Sub-function 1 - Providing higher levels of electricity										
House electrified to eradicate backlogs		12504000.0%	12504000.0%	12504000.0%	19105000000%	19105000000%	19105000000%	961300000.0%	#####	9929000000%
Sub-function 2 - New connection										
completed and occupied houses electrified 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 electricity infrastructure										
Electricity 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 /rehabilitated										
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 - Stormwater										
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										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year's

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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											
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	1.4	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)		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 >										
Creditors Management											
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											
Electricity Distribution Losses (2)	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
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
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. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						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						12	12	12	12	12	12	12
R1 - R1 600						201	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						92	92	92	92	92	92	92
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by provincial/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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 (000)									
		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 yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
		Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
		Other water supply (at least min.service level)	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	72 034
		Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348
		Other water supply (< min.service level)	4 554	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	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	-	-	-	-	-	-	-	-	-
		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	14 139
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Energy:									
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Below Minimum Service Level sub-total	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Total number of households	91 936	91 936	91 936	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	3 836
		Removed less frequently than once a week	120	120	120	120	120	120	120	120	120
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045
		Other rubbish disposal	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
		Below Minimum Service Level sub-total	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Municipal in-house services	Ref	Household service targets (000)							2025/26 Medium Term Revenue & Expenditure Framework		
		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 yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
		Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
		Other water supply (at least min.service level)	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	72 034
		Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348
		Other water supply (< min.service level)	4 554	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	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	-	-	-	-	-	-	-	-	-
		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	14 139
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Energy:									
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Below Minimum Service Level sub-total	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Total number of households	91 936	91 936	91 936	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	3 836
		Removed less frequently than once a week	120	120	120	120	120	120	120	120	120
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045
		Other rubbish disposal	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
		Below Minimum Service Level sub-total	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936

Municipal entity services	Ref		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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 (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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 (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Ref	Location of households for each type of FBS	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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
Electricity											

Free Basic Electricity		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent 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							986 906	1 036 251	1 088 063	
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

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

LIM345 Collins Chabane - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			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
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	423 227	410 711	235 765	203 773	103 774	103 774	103 774	96 354	186 787	273 727
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	327 868
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	10.4
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	205 363
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 - inc/(decr)	18(1)a	11	N.A.	(32.9%)	63.6%	(41.0%)	235.5%	0.0%	(55.5%)	400.4%	(6.9%)	(10.8%)
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	6.2%	1.4%	3.6%	1.1%	1.7%	0.8%	1.1%	1.2%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	4.2%	8.5%	2.4%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (deducted) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (should/did) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substitution of National/Province allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting Indicators												
% inc/ 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%
% inc Property Tax	18(1)a		0.0%	(16.9%)	23.5%	4.4%	(0.0%)	0.0%	(30.4%)	5.0%	5.0%	5.0%
% inc Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - Waste Management	18(1)a		0.0%	(4.5%)	20.8%	5.6%	(14.8%)	0.0%	(27.3%)	5.0%	5.0%	5.0%
% inc in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		40 470	33 522	41 274	43 150	42 271	42 271	29 593	44 384	46 604	48 934
Service charges	18(1)a		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			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			4 882	4 660	5 629	5 942	5 065	5 065	3 681	5 318	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	186 660	198 523	107 565	136 850	136 850	78 206	114 600	96 943	89 867
Cash receipts from ratepayers	18(1)a		31 610	33 012	75 257	108 503	50 994	50 994	50 994	106 440	62 388	69 823
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)(v)		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)(v)		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 guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										518 025	514 379	541 622
DoRA capital grants total MFY										111 521	120 373	126
Provincial operating grants										-	-	-
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										629 546	634 752	541 748
Average annual collection rate (arrear's inclusive)												
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												
Municipal Infrastructure Grant										101 908	110 873	116 071
Integrated National Electrification Programme										9 613	9 500	9 929
										111 521	120 373	126 000
Trend												
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)
Total Operating Revenue												
Total Operating Expenditure												
Operations Performance Surplus/(Deficit)												
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				2.4%	2.3%	12.3%	1.8%	0.0%	0.0%	3.9%	(5.9%)	4.6%
% Increase in Property Rates Revenue				(18.9%)	23.5%	4.4%	(0.0%)	0.0%	(30.4%)	50.8%	5.0%	5.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				(17.2%)	23.1%	4.5%	(2.0%)	0.0%	0.0%	5.0%	5.0%	5.0%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	7.0%	14.4%	(2.1%)	20.6%	0.0%	(8.5%)	(4.1%)	9.2%
% Increase in Employee Costs				0.0%	7.5%	10.1%	(1.9%)	0.0%	0.0%	11.4%	5.0%	5.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)				0	480203.8101	1013120.457	1801533.423	1786794.382	259095.853	1295425.927	1443629.462	1515705.8
Average Cost Per Councilor (Remuneration)				0	0	416248.5704	448892.8394	445553.6845	445553.6845	461148.0558	477288.2197	493993.3217
R&M % of PPE				6.2%	1.4%	3.6%	1.1%	1.7%	0.8%	0.8%	1.1%	1.2%
Asset Renewal and R&M as a % of PPE				12.2%	5.6%	5.8%	2.0%	3.0%	2.0%	2.0%	1.4%	1.5%
Debt Impairment % of Total Billable Revenue				0.0%	0.0%	0.0%	13.7%	77.8%	77.8%	1.0%	31.6%	31.6%
Capital Revenue												
Internally Funded & Other (R'000)				-	-	-	-	-	-	-	-	-
Borrowing (R'000)				-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)				292 807	317 998	304 102	205 847	235 131	169 105	223 119	214 316	205 363
Internally Generated funds % of Non Grant Funding				(100.0%)	(96.3%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(99.6%)	(100.1%)
Borrowing % of Non Grant Funding				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding				170.5%	173.1%	163.2%	191.4%	171.8%	216.2%	194.7%	222.2%	249.1%
Capital Expenditure												
Total Capital Programme (R'000)				-	-	-	-	-	-	-	-	-
Asset Renewal				-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other				11.9%	13.8%	24.4%	35.5%	16.9%	16.9%	26.3%	101.3%	91.2%
Cash Coverage Ratio				0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments				370 747	299 474	(54 931)	228 135	(43 255)	(43 255)	216 440	84 196	199 386
Free Services												
Free Basic Services as a % of Equitable Share (excl operational transfers)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
				0.0%	0.0%	0.0%	4.7%	4.3%	4.3%	4.5%	3.6%	5.2%
High Level Outcome of Funding Compliance												
Total Operating Revenue				526 138	538 766	551 298	619 224	630 620	630 620	655 349	616 569	644 921
Total Operating Expenditure				415 668	444 963	508 825	498 124	600 557	600 557	643 750	521 525	599 558
Surplus/(Deficit) Budgeted Operating Statement				110 469	93 804	42 473	121 100	30 063	30 063	111 598	95 044	75 363
Surplus/(Deficit) Considering Reserves and Cash Backing				370 747	299 474	(54 931)	228 135	(43 255)	(43 255)	216 440	84 196	199 386
MTREF Funded (✓) / Unfunded (0)	15	1	1	0	0	0	0	0	0	1	1	1
MTREF Funded ✓ / Unfunded 0	15	0	0	0	0	0	0	0	0	0	0	0

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)		0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 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-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 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:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates <i>(rate in the Rand)</i>	1								
Residential properties		rand per cent	-	-	-	0.01	0.01	0.01	0.01
Residential properties - vacant land		per house	-	-	-	-	-	-	-
Formal/informal settlements		Additional/New rebate	-	-	-	-	-	-	-
Small holdings		rand per cent	-	-	-	-	-	-	-
Farm properties - used		per house	-	-	-	0.00	0.00	0.00	0.00
Farm properties - not used		rand per cent	-	-	-	-	-	-	-
Industrial properties		per house	-	-	-	0.02	0.02	0.02	0.02
Business and commercial properties		rand per cent	-	-	-	0.01	0.01	0.01	0.02
Communal land - residential		per house	-	-	-	-	-	-	-
Communal land - small holdings		rand per cent	-	-	-	-	-	-	-
Communal land - farm property		per house	-	-	-	-	-	-	-
Communal land - business and commercial		rand per cent	-	-	-	-	-	-	-
Communal land - other		per house	-	-	-	-	-	-	-
State-owned properties		rand per cent	-	-	-	0.01	0.01	0.01	0.01
Municipal properties		per house	-	-	-	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		1	-	-	-	-	-	-	-
State trust land		rand per cent	-	-	-	-	-	-	-
Restitution and redistribution properties		1	-	-	-	-	-	-	-
Protected areas		rand per cent	-	-	-	0.00	-	-	-
National monuments properties		per house	-	-	-	-	-	-	-
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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			0	0	0	0	0	0	0
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Water usage - flat rate tariff <i>(c/k)</i>			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 <i>(c/k)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 <i>(c/k)</i>		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	2	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other			0	0	0	15000	15000	15000	15000
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	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
80l bin - once a week			0	0	0	0	0	0	0
250l 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

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							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 registered 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)							
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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References
1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
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		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 *	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
Entities														
														-
														-
														-
														-
														-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	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!
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LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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 Grant		-	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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 Grant		-	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:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	1 000	1 050	1 103
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		412 284	458 352	448 829	517 464	520 600	520 600	519 025	515 429	538 724
Total operating transfers and grants - CTBM	2	(0)	4 500	7 480	(0)	4 060	4 060	(2 500)	(5 100)	(7 800)
Capital transfers and grants:	1,3									
National Government										
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		–	–	–	–	–	–	–	–	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:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	146 739	105 460	115 624	115 624	115 624	111 521	120 373	130 000
Total capital transfers and grants - CTBM	2	2 850	4 734	11 041	(0)	(17 576)	(17 576)	–	0	(4 002)
TOTAL TRANSFERS AND GRANTS REVENUE		412 284	605 091	554 290	633 088	636 224	636 224	630 546	635 802	668 724
TOTAL TRANSFERS AND GRANTS - CTBM		2 850	9 234	18 521	(0)	(13 515)	(13 515)	(2 500)	(5 100)	(11 802)

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Support to Cooperatives</i>	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 <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
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 <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	1 000	-	-	-	1 000	2 000	2 500

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

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

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

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

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

Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
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
Sub 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%
<u>Senior Managers of the Municipality</u>	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		-	-	-	-	-	-	-	-	-
Sub 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		24.2%	11.4%	(13.9%)	8.8%	-	5.0%	5.0%	5.0%
<u>Other Municipal Staff</u>										
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		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-

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%
<u>Board Members of Entities</u>										
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		-	-	-	-	-	-	-	-

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	Total Package
Rand per annum				1.				2.
Councillors	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)		-	-	-	-	-	-	-
Chief Finance Officer		-	-	-	-	-	-	-
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 official 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 COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	7	6 974 291	54 076	2 423 165	-		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			Current Year 2024/25			Budget Year 2025/26		
Number	###	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		71	71	71	71	71	71	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					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

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

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu		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																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Debt impairment		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
Depreciation and amortisation		6 674	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
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		-	-	-	-	-	-	-	-	-	-	-	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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Expenditure - Functional																
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		
		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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	1 600	1 600	600	650
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	1 600	1 600	600	650

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Capital Expenditure - Functional	1															
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	25 100	5 943	17 250
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	17 250
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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	36 117	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	13 000	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	181 373	173 184
Planning and development		517	517	517	517	517	517	517	517	517	517	517	517	6 200	11 000	16 801
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	14 929
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:																
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		9 043	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	114 600	96 443	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	213 816	205 448

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	155	155	155	155	155	155	155	155	155	155	155	155	1 862	1 954	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 Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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 million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			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 Rekagonga Trading	Yrs	3	Appointment for provision of security services	08 January 2028	
OBS Smart technologies (pty) LTD	Yrs	3	professional service providers	26 November 2027	
Max pro maximum profit 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	

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	2025/26 Medium Term Revenue & Expenditure Framework			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		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Operating Leases:Computer Equipment Corp Serv Lease / Rental			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 Management 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 Supplementary of valuation roll ac			1 200	2 000	2 000	2 000	2 500			-	-	-	-	
Business and Advisory:Accounting and Auditing Budget & Treas Financial report			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 ACCOUNTING & AUDITING G			3 000	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 Management ICT MAINTENANC			32 206	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 Management IT ICT Professiona			8 750	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 Costs			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 Management Plan & Dev Proj Me			3 409	-	-	-	3 000	3 104	-	-	-	-	-	
Outsourced Services:Security 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 Majosi			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
Capital Expenditure Obligation By Contract	2													
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			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 STATION) in Hlangane			-	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 tshivhulana 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	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-

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

References

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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		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 Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Centres	1 552	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	870	870	870	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	39 932	29 279	33 913	30 435	30 435	21 500	1 500	-
Municipal Offices	30 354	39 507	29 279	33 913	30 435	30 435	21 500	1 000	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
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	2 242	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
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	11 046	-	1 222	-	-	-	3 000	5 343	11 600
Computer Equipment	11 046	-	1 222	-	-	-	3 000	5 343	11 600
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	11 298	14 292	229	7 826	1 070	1 070	14 600	10 600	14 536
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
Transport Assets	1 268	-	30	1 304	1 304	1 304	-	-	5 000
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	236 901	273 410	280 602	189 934	210 636	210 636	200 802	209 316	200 363

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		12 404	27 028	7 236	870	0	0	-	-	-
Roads Infrastructure		12 404	27 028	7 236	870	0	0	-	-	-
Roads		12 404	27 028	7 236	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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	12 404	27 028	7 236	870	0	0	-	-
Renewal of Existing Assets as % of total capex		4.2%	8.5%	2.4%	0.4%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		37.1%	63.2%	15.8%	1.4%	0.0%	0.0%	0.0%	0.0%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		56 109	12 483	20 353	8 150	15 627	15 627	8 921	15 018	15 118
Roads Infrastructure		42 243	7 635	19 424	5 000	11 797	11 797	6 000	10 000	10 000
Roads		42 243	7 635	19 424	5 000	11 797	11 797	6 000	10 000	10 000
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	3 000
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	3 000
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	2 118
Landfill Sites		898	999	857	1 150	1 830	1 830	1 922	2 018	2 118
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	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	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	12 725	5 000	8 750	8 750	3 000	3 150	3 308
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
Transport Assets	1 210	2 289	1 401	1 440	2 240	2 240	1 600	1 680	1 764
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

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

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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	35 406
Roads		12 973	16 683	19 108	25 671	31 546	31 546	32 115	33 720	35 406
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	6 814
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 006	3 470	3 664	4 536	6 036	6 036	6 180	6 489	6 814
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 731	6 297	8 761	10 052	12 788	12 788	12 989	13 639	14 320
Community Facilities		5 731	6 297	8 761	10 052	12 788	12 788	12 989	13 639	14 320
Halls		5 731	6 297	8 761	10 052	12 788	12 788	12 989	13 639	14 320
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 334	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	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	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	497	1 314	-	717	1 627	1 627	1 690	1 775	1 864
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 542	2 581	2 551	5 155	5 335	5 335	5 451	5 724	6 010
Computer Equipment	2 542	2 581	2 551	5 155	5 335	5 335	5 451	5 724	6 010
Furniture and Office Equipment	987	881	1 530	2 619	3 555	3 555	3 695	3 880	4 074
Furniture and Office Equipment	987	881	1 530	2 619	3 555	3 555	3 695	3 880	4 074
Machinery and Equipment	7 088	8 867	8 108	10 347	12 554	12 554	12 890	13 535	14 212
Machinery and Equipment	7 088	8 867	8 108	10 347	12 554	12 554	12 890	13 535	14 212
Transport Assets	1 251	1 273	923	1 662	2 532	2 532	2 591	2 720	2 856
Transport Assets	1 251	1 273	923	1 662	2 532	2 532	2 591	2 720	2 856
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		7 095	4 556	4 199	–	–	–	–	5 000	5 000
Roads Infrastructure		7 095	–	4 199	–	–	–	–	5 000	5 000
Roads		7 095	–	4 199	–	–	–	–	5 000	5 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	4 556	–	–	–	–	–	–	–
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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	1 948	-	-	-	-	-	-	-	-	-
Operational Buildings	1 948	-	-	-	-	-	-	-	-	-
Municipal Offices	1 948	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	43 502	17 560	16 264	15 043	24 495	24 495	22 317	5 000	5 000
Upgrading of Existing Assets as % of total capex		14.9%	5.5%	5.3%	7.3%	10.4%	10.4%	10.0%	2.3%	2.4%

Upgrading of Existing Assets as % of deprecn"		130.2%	41.1%	35.4%	24.0%	31.3%	31.3%	27.9%	5.9%	5.7%
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LIM345 Collins Chabane - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
Capital expenditure	1							
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	2							
Vote 1 - CORPORATE SERVICES		—	—	—				
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
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)

2.9

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

R thousand												Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2025/26	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°52'50" S	2024	30 435	30 435	20 000	–	–
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

Reference:2025
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM345 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26
Parent municipality: <i>List all operational projects grouped by Function</i>															
Corporate Wide Strategic Planning (IDPs)	To conduct a collins chabane Business EXPO Review of LED strategy and Light industries Libra campaign brochure Cooperative support	N/A	New	capable workforce to support an inclusive	Spatial integration	Integrated Local Economy				malamulele	30 ° 41' 33" E	23°00'04" S	200	200	200
		N/A	Work streams	capable workforce to support an inclusive	Inclusion and access	Integrated Local Economy			malamulele	30 ° 41' 33" E	23°00'04" S	500	–	–	
		N/A	New	capable workforce to support an inclusive	Growth	Integrated Local Economy			malamulele	30 ° 41' 33" E	23°00'04" S	600	–	–	
Electricity/Electrical & Mechanical Services	Indigent Relief Free basic electricity Electricity - Provision of Free Basic Electricity Application for a NERSA license												4 500	9 678	10 162
													300	5 030	3 000
Corporate Wide Strategic Planning (IDPs)	Catering Services MM Public Participation Catering Strategic Planning session	N/A	New	enable rural communities contributing to	Inclusion and access	Effective Community Participation				malamulele	30 ° 41' 33" E	23°00'04" S	900	500	500
		N/A	New	capable workforce to support an inclusive	Governance	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	800	670	500	
Community Parks (including Nurseries)	Purchase of nursery items	N/A	New	enhance our environmental assets and na	Growth	MMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE				malamulele	30 ° 41' 33" E	23°00'04" S	100	–	–
Town Planning Building Regulations and	Land summit formalization and proclamation of Mavandla and Majosi Review Of The CCLM Human Settlement Strategy Township Establishment of Portion 10 of the farm Malamulele 234LT Registration of land parcels (transfer from thulamela and makhado to CCLM) Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites SPLUMA IMPLEMENTATION Review of land use scheme	N/A	New	accountable, effective and efficient local	Inclusion and access	Integrated Spatial & human Settlement				malamulele	30 ° 41' 33" E	23°00'04" S	–	–	500
		N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	22 000	14 187	13 187	
		N/A	New	enhance our environmental assets and na	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	–	–	200	
		N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	–	–	–	
		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	
		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	
		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	
		N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	–	–	–	
		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 Manag	Development of waste by-laws Environmental cleaning programme (Good Green Deed Campaign) Review of WMP Covid19 Expenditure	N/A	New	if people in South Africa are and feel sa	Governance	Other				malamulele	30 ° 41' 33" E	23°00'04" S	–	–	–
		N/A	Work streams	enhance our environmental assets and na	Growth	MMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE			malamulele	30 ° 41' 33" E	23°00'04" S	500	230	200	
		N/A	New	long and healthy life for all South Africa	Inclusion and access	Other			malamulele	30 ° 41' 33" E	23°00'04" S	100	–	–	
Information Technology: Information & Co	Development of Electronic Document Management Strategy and Plan Data file Business and Financial Management IT ICT Professionals Consulting ICT Maintenance & Support Mimecast implementation	N/A	New	capable workforce to support an inclusive	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				malamulele	30 ° 41' 33" E	23°00'04" S	–	–	–
		N/A	Preventative Maintenance	capable workforce to support an inclusive	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				malamulele	30 ° 41' 33" E	23°00'04" S	–	–	–
		N/A	New	capable workforce to support an inclusive	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				malamulele	30 ° 41' 33" E	23°00'04" S	6 000	11 750	8 000
		N/A	Preventative Maintenance	capable workforce to support an inclusive	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				malamulele	30 ° 41' 33" E	23°00'04" S	21 600	48 000	38 000
		N/A	Preventative Maintenance	capable workforce to support an inclusive	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				malamulele	30 ° 41' 33" E	23°00'04" S	–	–	–
Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management (209)	Mayoral Imbizos	N/A	Work streams	if people in South Africa are and feel sa	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 Co	Arrive alive activities	N/A	Work streams	long and healthy life for all South Africa	Inclusion and access	MMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE				malamulele	30 ° 41' 33" E	23°00'04" S	50	5	5
Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)	Social Relief disaster relief materials Bursaries (Non-Employee) MM Establishment of Bursary Fund												200	–	–
		N/A	Work streams	Quality basic education	Growth	ROVED GOVERNANCE AND ADMINISTRATION			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 Consolidation of switchboard Computer Equipment Lease / Rental Municipal Services Electricity And Water	N/A	New	capable workforce to support an inclusive	Governance	MMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE				malamulele	30 ° 41' 33" E	23°00'04" S	–	–	–
		N/A	New	capable workforce to support an inclusive	Governance	Improved Governance & Administration			malamulele	30 ° 41' 33" E	23°00'04" S	–	–	–	
		N/A	New	capable workforce to support an inclusive	Governance	Improved Governance & Administration			malamulele	30 ° 41' 33" E	23°00'04" S	9 000	13 132	7 000	
										malamulele	30 ° 41' 33" E	23°00'04" S	–	10 356	8 593
Manager and Treasury Officer: Manager and Tre	Accounting and Auditing business continuity plan	N/A	New	capable accountable, effective and efficient local	Governance	Other				malamulele	30 ° 41' 33" E	23°00'04" S	10 500	10 712	11 000
Manager and Treasury Officer: Manager and Tre	External Audit Fees	N/A	New	capable accountable, effective and efficient local	Governance					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 ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS	N/A	New	accountable, effective and efficient local	Governance	IND FINANCIAL MANAGEMENT AND VIABILITY				malamulele	30 ° 41' 33" E	23°00'04" S	800	800	800
		N/A	New	accountable, effective and efficient local	Governance	IND FINANCIAL MANAGEMENT AND VIABILITY			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 Accounting and Auditing risk management committee HOTLINE	N/A	New	accountable, effective and efficient local	Governance	IND FINANCIAL MANAGEMENT AND VIABILITY				malamulele	30 ° 41' 33" E	23°00'04" S	300	300	400
		N/A	New	accountable, effective and efficient local	Governance	IND FINANCIAL MANAGEMENT AND VIABILITY			malamulele	30 ° 41' 33" E	23°00'04" S	130	188	200	
												–	100	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	50	50
													1 700	2 500	500
													600	–	–
Project Management Unit:Project Management/Advisory:Business and Financial Management Plan & Dev Proj Man Dev of Infrastructure Master Plan												3 000	–	–	