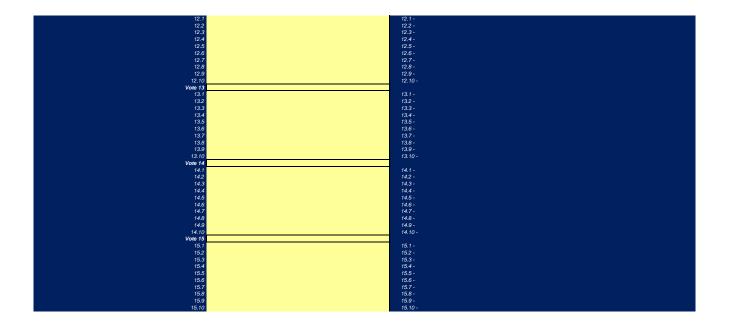
## Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.7 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
(vol. 1 - CORPORATE SERVICES) (vol. 2 - COMMUNITY SERVICES) (vol. 3 - SPATAL IL PLANNING & DELEOPMENT (vol. 4 - BUDGET & TREASURY (vol. 5 - TECHNICAL SERVICES) (vol. 6 - OFFICE OF THE MUNICIPAL MANAGER (vol. 7 - Vol. 7	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Legal Services: Legal Services (208) Mayor and Council: Municipal Council (101) Administrative and Corporate Support: Corporate Services (201) Administrative and Corporate Support: Council & Committees Support ( Administrative and Corporate Support: Auxiliary Services (Deactive) Human Resources: Human Resources Management (206) Information Technology: Information & Communication Technology (20)	1.1 - Legal Services: Legal Services (208) 1.2 - Mayor and Council: Municipal Council (101) 1.3 - Administrative and Componte Support: Corporate Services (201) 1.4 - Administrative and Componte Support: Council & Committees Support (Deactive) 1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive) 1.6 - Human Resources: Human Resources Management (200) 1.7 - Information Technology: Information & Communication Technology (207) 1.8 - 1.9 -
rios 11 - rios 12 - rios 13 - rios 14 - rios 15 -	1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3	Administrative and Corporate Support: Community Services (012) Police Forces Traffic and Steret Parking Control: Traffic Salety & Licens Solid Waste Disposal (Landfill Sites): Solid Waste Management (Dispos Cameteries Funeral Parkous and Crematoriums: Cemetery Polit Recreational Facilities: Sport & Recreational Facilities (602) Libraries and Archives: Library Services (403) Marketing Customer Relations Publicity and Media Co-ordination: Com Community Halls and Facilities: Community Halls & Facilities D402	2.1 - Social Waste Removal: Solid Waste Management (Removal) (902) 2.2 - Community Parks (including Nurseries): Parks & Open Spaces (601) 2.3 - Administrative and Corporate Support: Community Services (012) 2.4 - Police Porces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012) 2.5 - Solid Waste Disposal (Landill Sites): Solid Waste Management (Disposal) (901) 2.6 - Cemeteries Fuencal Parlours and Crematoriums: Cemetery D401 2.7 - Recreational Facilities: Sport & Recreational Facilities (602) 2.8 - Libraries and Archives: Library Services (403) 2.9 - Marketing Customer Relations - Publicity and Media Co-ordination: Communications & Events Management 2.10 - Community Halls and Facilities: Community Halls & Facilities D402
	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9	Town Planning Building Regulations and Enforcement and City Engine Town Planning Building Regulations and Enforcement and City Engine Town Planning Building Regulations and Enforcement and City Engine Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Deve	3.1 - Town Planning Building Regulations and Enforcement and Clip Engineer. Properly Management, Housing 3.2 - Town Planning Building Regulations and Enforcement and Clip Engineer. Development Planning Deacti 3.3 - Town Planning Building Regulations and Enforcement and Clip Engineer. Spatial Planning & Land Use 3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502) 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.9 - 3.9 - 3.10 -
	Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Budget and Treasury Office: Budget & Treasury (081) Budget and Treasury Office: Budget & Triancial Reporting (Deactive) Supply Chain Management: Supply Chain Management (212) Security Services: Security Services (211)	4.1 - Finance: Finance (202) 4.2 - Finance: Expenditure (Deactive) 4.3 - Budget and Treasury Office: Budget & Treasury (081) 4.4 - Budget and Treasury Office: Budget & Financial Reporting (Deactive) 4.5 - Supply Chain Management: Supply Chain Management (212) 4.6 - Security Services: Security Services (211) 4.7 - 4.8 - 4.9 - 4.10 -
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Roads: Roads (702) Project Management Unit (504) Flocting Management Unit (504) Flectricity: Electrical & Mechanical Services (801) Waste Water Treatment: Waste Water Services (Deactive)	5.1 - Water Treatment: Water Services (082) 5.2 - Reads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702) 5.4 - Project Management Unit: Project Management Unit (504) 5.5 - Electricity: Electrical & Mechanical Services (801) 5.6 - Waste Water Treatment: Waste Water Services (Deactive) 5.7 - 5.8 - 5.9 - 5.9 - 5.10 -
	Vote 6 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Municipal Manager Town Secretary and Chief Executive: Office of the I Risk Management. Risk & Socurity Management (210) Governance Function: Internal Audit (301) Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Ma Corporate Wide Strategic Planning (IDPs LEDs): Integrated Developme	8.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)     8.2 - Risk Management: Risk & Security Management (210)     8.3 - Governance Function: Internal Audit (301)     8.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)     8.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)     8.6 -     8.7 -     8.8 -     8.9 -     8.9 -     8.10 -
	Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9		7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 -
	7.10 Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8		7.10- 81- 82- 83- 84- 85- 86- 87- 88- 89-
	8.10 Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8		8.10- 91- 92- 93- 94- 95- 96- 97- 98-
	9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8		9.10 - 10.1 - 10.2 - 10.3 - 10.4 - 10.5 - 10.6 - 10.7 - 10.8 -
	10.9 10.10 <b>Vote 11</b> 11.1 11.2 11.3 11.4 11.5 11.6		10.9- 10.10- 11.1- 11.2- 11.3- 11.4- 11.5- 11.6- 11.7- 11.8-
	11.9 11.10 <b>Vote 12</b>		11.9 · 11.10 ·



	e - Contact Information		
A. GENERAL INFORMATION			
Municipality	LIM345 Collins Chabane		
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Province	LIM LIMPOPO		
Web Address	www.collinschabane.gov.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	9271		
City / Town	Malamulele		
Postal Code	0982		
Street address			
Building	DCO Building		
Street No. & Name	225 Collins Chabane Drive		
City / Town	Malamulele		
Postal Code	0982		
General Contacts			
Telephone number	0158510110		
Fax number	0158510097		
r ax mambol	0100010001		
C. POLITICAL LEADERSHIP			
Speaker: ID Number	7009071034080	Secretary/PA to the Spe	Ms Ms
Title	Ms	Title	Lorrain Raseokhu
Name	Mbedzi T.S	Name	0158510110
Telephone number	0158510110	Telephone number	0100010110
Cell number	0636503429	Cell number	0158510097
Fax number	0000000420	Fax number	lorrain.raseokhu@collinschabane.gov.za
E-mail address		E-mail address	ioriam. associata @commissinabano.gov.za
E maii address		E mail address	
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number	Mr	ID Number	Ms
Title	Maluleke Shadrack Gezani	Title	Nomathemba Mboweni
Name	0158510110	Name	0158510110
Telephone number		Telephone number	
Cell number	0158510097	Cell number	0158510097
Fax number	shadrack.maluleke@collinschabane.gov.za	Fax number	Nomathemba.mboweni@collinschabane.gov.za
E-mail address		E-mail address	
<b>.</b>			4.00 (5.00)
Deputy Mayor/Executive N	layor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
		Name	
		Telephone number	
Telephone number		O-II 1	
Telephone number Cell number		Cell number	
Telephone number Cell number Fax number		Fax number	
Cell number			
Telephone number Cell number Fax number E-mail address	ПР	Fax number	
Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERS	нір	Fax number	nicipal Manager:
Telephone number Cell number Fax number	HIP Mr	Fax number E-mail address	nicipal Manager:

Name	0158510110	Name	0158510110
Telephone number	0130310110	Telephone number	0130310110
Cell number	0158510097	Cell number	0158510097
Fax number	rr.shilenge@collinschabane.gov.za	Fax number	Millicent.Mojela@collinschabane.gov.za
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number	Ms	ID Number	Mrs
Title	Maluleke Nyeleti Vanecia	Title	Hlamalani Ellen Tshabalala
Name	0158510110	Name	0158510188
Telephone number	0.000.00.10	Telephone number	0.000.000
Cell number	0158510097	Cell number	0158510097
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E-mail address	varieda.maidieke@collinscriabane.gov.za	E-mail address	Tryclett.Thangarrye @ collinscriabane.gov.za
E-mail address		E-IIIaii audiess	
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Makhubela Ngetani Nomsa	Name	Shivori Virginia
Telephone number	0158510110	Telephone number	0158510188
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	nomsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
	-		
ID Number	submitting financial information	ID Number	submitting financial information
Title	Mr	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	0158510110	Telephone number	
Cell number		Cell number	
Fax number	0158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
	submitting financial information		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 s	submitting financial information	Official responsible for	submitting financial information
ID Number	,	ID Number	<b>,</b>
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 s	ubmitting 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 s	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 subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Title			
Name		1	
Telephone number		1	
Cell number			
Fax number			
E-mail address		1	

LIM345 Collins Chabane - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	34 729	35 054	35 500	34 777	34 777	34 777	34 777	36 621	38 415	40 220
Service charges	3 583	4 775	4 882	6 424	6 424	6 424	6 424	6 765	7 096	7 430
Investment revenue	10 674	7 279	12 783	15 118	19 699	19 699	19 699	25 538	16 766	17 554
Transfer and subsidies - Operational	373 368	481 700	442 518	458 352	458 452	458 452	458 452	490 896	525 262	514 955
Other own revenue	10 397	11 063	23 378	84 955	102 402	102 402	102 402	102 665	31 022	32 245
Total Revenue (excluding capital transfers and contributions)	432 752	539 871	519 061	599 627	621 755	621 755	621 755	662 484	618 561	612 404
Employee costs	107 807	119 480	122 762	159 399	138 633	138 633	138 633	146 733	153 739	161 115
Remuneration of councillors	26 743	26 555	26 555	28 337	29 315	29 315	29 315	30 898	32 381	33 935
Depreciation and amortisation	35 842	39 874	48 218	44 697	48 641	48 641	48 641	51 219	53 729	56 254
Interest	117	145	72	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	5 714	8 081	14 222	8 964	16 209	16 209	16 209	15 333	11 958	12 520
Transfers and subsidies	5 276	7 783	9 974	17 150	5 398	5 398	5 398	8 250	8 687	8 258
Other expenditure	183 152	173 509	203 766	150 296	243 846	243 846	243 846	205 239	191 817	214 553
Total Expenditure	364 651	375 426	425 569	408 844	482 043	482 043	482 043	457 671	452 311	486 636
Surplus/(Deficit)	68 101	164 445	93 492	190 783	139 712	139 712	139 712	204 813	166 250	125 768
Transfers and subsidies - capital (monetary allocations)	103 136	100 030	126 908	98 889	151 472	151 472	151 472	110 637	115 649	120 939
Transfers and subsidies - capital (in-kind)	100 100	100 000	5 401	30 003	101 472	101 472	101 472	110 007	110 043	120 303
Surplus/(Deficit) after capital transfers & contributions	171 237	264 475	225 801	289 672	291 184	291 184	291 184	315 450	281 899	246 707
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	171 237	264 475	225 801	289 672	291 184	291 184	291 184	315 450	281 899	246 707
Capital expenditure & funds sources										
Capital expenditure	452 018	340 836	345 988	289 600	339 334	339 334	339 334	325 650	263 899	225 107
Transfers recognised - capital	220 099	91 602	68 735	95 889	148 472	148 472	148 472	107 650	115 649	31 582
Borrowing	-	_	_	-	_	_	_	_	_	_
Internally generated funds	29 338	76 572	52 935	193 711	190 862	190 862	190 862	218 000	148 250	193 525
Total sources of capital funds	249 437	168 174	121 670	289 600	339 334	339 334	339 334	325 650	263 899	225 107
Financial position										
Total current assets	547 627	501 928	495 552	563 154	479 595	479 595	479 595	469 806	602 614	738 608
Total non current assets	772 326	1 129 370	1 325 955	1 376 333	1 752 592	1 752 592	1 752 592	1 605 749	1 815 919	1 984 772
Total current liabilities	97 168	154 698	129 432	149 150	188 569	188 569	188 569	167 341	228 420	286 559
Total non current liabilities	132 883	128 303	116 473	125 547	125 547	125 547	125 547	17 168	17 168	17 168
Community wealth/Equity	918 665	1 348 197	1 575 602	1 664 789	1 918 071	1 918 071	1 918 071	1 891 046	2 172 945	2 419 652
<u>Cash flows</u>								404.400		0.40.00=
Net cash from (used) operating	199 979	419 967	302 994	263 978	351 908	351 908	351 908	401 489	358 909	318 805
Net cash from (used) investing	(204 284)	(186 609)	(463 086)	(289 600)	(339 334)	(339 334)	(339 334)	(325 650)	(263 899)	(225 107)
Net cash from (used) financing  Cash/cash equivalents at the year end	449 062	233 358	263 135	397 605	309 443	309 443	309 443	- 372 708	- 467 718	- 561 415
Cash backing/surplus reconciliation										
Cash and investments available	496 423	523 227	405 348	497 605	409 443	409 443	409 443	372 708	467 718	561 415
Application of cash and investments	117 221	201 700	182 940	185 328	137 101	137 101	137 101	88 685	133 738	187 922
Balance - surplus (shortfall)	379 202	321 528	222 409	312 277	272 342	272 342	272 342	284 023	333 981	373 493
Asset management										
Asset register summary (WDV)	555 625	720 029	897 321	825 722	1 157 616	1 157 616		1 295 599	1 279 520	1 284 966
Depreciation	35 842	39 874	48 218	44 697	48 641	48 641		51 219	53 729	56 254
Renewal and Upgrading of Existing Assets	2 526	32 485	40 316	24 500	53 827	53 827		33 646	32 000	33 000
Repairs and Maintenance	2 007	19 398	22 033	17 362	15 722	15 722		19 538	19 200	29 700
Free services										
Cost of Free Basic Services provided	-	-		-	-	-		-	-	- 40-0
Revenue cost of free services provided	0	-	1	4 285	4 285	4 285		4 512	4 733	4 956
Households below minimum service level		22	22	20	22	22				
Water:	20	20	20	20	20	20		20	20	20
Sanitation/sewerage:	14	14	14	14	14	14		14	14	14
Energy:	6	6	6	6	6	6		6	6	6
Refuse:	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	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional						-				
Governance and administration		426 620	530 396	502 110	508 881	513 436	513 436	553 470	580 876	573 277
Executive and council		-	-	-	-		-	-	-	_
Finance and administration		426 620	530 396	502 110	508 881	513 436	513 436	553 470	580 876	573 277
Internal audit		-	-	_	-	-	_	_	_	_
Community and public safety		97	213	333	558	454	454	478	501	525
Community and social services		97	213	332	558	454	454	478	501	525
Sport and recreation		_	(0)	1	_	_	_	_	_	_
Public safety		_		_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		100 065	97 738	136 777	177 654	240 330	240 330	199 009	131 796	137 545
Planning and development		95 635	92 959	128 664	167 771	228 922	228 922	186 996	119 196	124 352
Road transport		4 430	4 779	8 113	9 883	11 408	11 408	12 012	12 601	13 193
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		9 105	11 555	12 150	11 424	19 007	19 007	20 165	21 036	21 996
Energy sources		9 105	11 555	12 150	5 000	12 583	12 583	12 504	13 000	13 582
Water management		-	-		_	-			_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	6 424	6 424	6 424	7 661	8 036	8 414
Other	4	_	_	_	0 424	0 424	0 424	7 001	0 000	0414
Total Revenue - Functional	2	535 888	639 901	651 370	698 516	773 227	773 227	773 121	734 210	733 343
Expenditure - Functional										
Governance and administration		275 492	259 396	281 698	246 085	298 612	298 612	271 363	272 434	288 763
Executive and council		41 611	42 181	38 600	49 255	50 149	50 149	53 668	55 507	59 897
Finance and administration		229 581	208 552	237 181	190 638	241 876	241 876	211 382	210 492	222 127
Internal audit		4 300	8 663	5 917	6 193	6 586	6 586	6 314	6 435	6 739
Community and public safety		13 240	24 516	23 028	19 114	24 272	24 272	25 054	25 952	27 188
Community and social services		3 469	20 188	12 895	4 406	12 164	12 164	11 883	12 253	12 832
Sport and recreation		198	10	758	2 597	2 622	2 622	5 161	5 304	5 559
Public safety		9 573	4 319	9 375	12 110	9 485	9 485	8 010	8 395	8 797
Housing		_	_	_	_	-	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		59 256	66 458	79 606	98 611	128 446	128 446	131 871	125 305	135 734
Planning and development		26 920	37 752	47 672	48 591	69 228	69 228	67 900	58 125	61 727
Road transport		32 336	28 706	31 935	49 361	59 218	59 218	63 123	66 292	73 076
Environmental protection		-	(0)	-	659	0	0	848	889	931
Trading services		16 662	25 057	41 237	45 033	30 714	30 714	29 382	28 620	34 951
Energy sources		5 206	16 851	23 415	20 014	14 376	14 376	12 067	12 336	17 814
Water management		5 200	- 10 001	20 -10	20014	17 370	14 37 0	12 007	_	-
Waste water management		_	_	_	_	_	_	_	1 _	
Waste management		11 456	8 205	17 822	25 020	16 338	16 338	17 315	16 284	17 136
Other	4	11430	0 200	-	25 020	10 330	10 330	17 313	10 204	- 17 130
Total Expenditure - Functional	3	364 651	375 426	425 569	408 844	482 043	482 043	457 671	452 311	486 636
Surplus/(Deficit) for the year	J	171 237	264 475	225 801	289 672	291 184	291 184	315 450	281 899	246 707

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework		
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
evenue - Functional		420 020	E20 200	E00.440	E00 004	E42 420	E42 420	EE2 470	500.076	E72 1
Municipal governance and administration  Executive and council		426 620	530 396	502 110	508 881	513 436	513 436	553 470	580 876	573 2
Mayor and Council		_	_	_	_	_	_	_	_	
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_	_	
Finance and administration		426 620	530 396	502 110	508 881	513 436	513 436	553 470	580 876	573
Administrative and Corporate Support		-	-	-	-	-	-	-	-	
Asset Management		-	_	_	_	_	_	_	_	
Finance		426 448	530 396	502 110	508 881	513 436	513 436	553 470	580 876	573
Fleet Management		-	-	-	-	-	_	_	-	
Human Resources		172	-	-	-	-	_	_	-	
Information Technology		-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	_	_	_	_	-	
Valuation Service		_	_	_	_	_	_	_	_	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	_	-	_	-	_	_	-	
Community and public safety		97	213	333	558	454	454	478	501	
Community and social services		97	213	332	558	454	454	478	501	
Aged Care		-	_	-	_	-	_	_	-	
Agricultural		-	_	_	_	_	_	_	_	
Animal Care and Diseases		-	_	_	_	-	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		83	163	167	348	168	168	177	186	
Child Care Facilities					_		_	_	_	
Community Halls and Facilities		14	50	165	210	286	286	301	316	
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		Ī.		- 0						
Zoo's										
Sport and recreation		-	(0)	1	_					
Beaches and Jetties		-	(0)		_	_	-	_	_	
Casinos, Racing, Gambling, Wagering					1					
Community Parks (including Nurseries)				- 1		- 1		Ī.		
Recreational Facilities					- 1	-			1	
Sports Grounds and Stadiums		-	(0)	1	-	-	-	-	_	
		-	-		-	-	-	-		
Public safety		-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	_	
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases	1	-	-	-	-	-	-	-	-	
Vector Control	- 1	-	-	-	-	-	-	-	-	
Chemical Safety			_							

Economic and environmental services	1 1	100 065	97 738	136 777	177 654	240 330	240 330	199 009	131 796	137 545
Planning and development		95 635	92 959	128 664	167 771	228 922	228 922	186 996	119 196	124 352
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		435	3 323	12 122	72 123	88 274	88 274	87 459	16 547	16 995
Project Management Unit		95 200	89 636	116 542	95 648	140 648	140 648	99 537	102 649	107 357
Provincial Planning		_	_	_	_	_	_	_	_	_
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		4 430	4 779	8 113	9 883	11 408	11 408	12 012	12 601	13 193
Public Transport		_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		4 430	4 779	8 113	9 883	11 408	11 408	12 012	12 601	13 193
Roads		_	_	_	-	_	_	_	-	-
Taxi Ranks		_	_	_	_	_	_	_	_	_
Environmental protection		_	-	_	_	_	-	_	_	_
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_
Coastal Protection		_	_	_	_	_	_	_	_	_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_	_	_	_	_	_	_	_
Trading services		9 105	11 555	12 150	11 424	19 007	19 007	20 165	21 036	21 996
Energy sources		9 105	11 555	12 150	5 000	12 583	12 583	12 504	13 000	13 582
Electricity		9 105	11 555	12 150	5 000	12 583	12 583	12 504	13 000	13 582
Street Lighting and Signal Systems		0.00		12 100	-	12 000	12 000	12 00 1	.000	10 002
Nonelectric Energy		_	_	_	_	_	_	_	_	_
Water management		-	_	_	_	_	_	_	_	_
Water Treatment										
Water Distribution		_	_	_	_	_	_	_	_	_
Water Storage			_	_	_		_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Public Toilets		_		_	_	_	_	_	_	_
Sewerage		_	_	_	_		_	_	_	
Storm Water Management		_	_	_	_	_	_	_	_	_
Waste Water Treatment		_	_	_	_	_	_	_	_	_
Waste management		-	-	-	6 424	6 424	6 424	7 661	8 036	8 414
Recycling		_		_					-	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_
Solid Waste Removal		_	_	_	6 424	6 424	6 424	7 661	8 036	8 414
Street Cleaning		_	_	_	0 121	0 121	0 121		-	
Other		-	-	-	-	-	-	-	-	_
Abattoirs		_	_	_	_	_	_	_	_	_
Air Transport										
Forestry										_
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	535 888	639 901	651 370	698 516	773 227	773 227	773 121	734 210	733 343
Total Total Tanonomia	-	333 388	000 301	031 370	030 310	113221	113221	773 121	754210	100 040

Expenditure - Functional	1	I	1	I	I		1 1		1
Municipal governance and administration	275 492	259 396	281 698	246 085	298 612	298 612	271 363	272 434	288 763
Executive and council	41 611	42 181	38 600	49 255	50 149	50 149	53 668	55 507	59 897
Mayor and Council	28 752	28 967	30 207	38 043	35 463	35 463	39 169	40 841	44 538
Municipal Manager, Town Secretary and Chief Executive	12 860	13 214	8 392	11 211	14 687	14 687	14 499	14 667	15 358
Finance and administration	229 581	208 552	237 181	190 638	241 876	241 876	211 382	210 492	222 127
Administrative and Corporate Support	34 421	35 212	33 712	35 169	52 359	52 359	38 669	38 344	41 465
Asset Management	37 567	42 350	53 537	50 378	23 961	23 961	25 385	26 479	27 586
Finance	110 397	68 464	65 678	39 477	58 221	58 221	49 253	50 475	52 795
Fleet Management	3 685	4 689	9 178	6 618	13 358	13 358	11 702	8 823	9 630
Human Resources	7 056	5 365	9 921	13 275	15 867	15 867	15 782	15 683	16 440
Information Technology	11 163	21 757	31 513	19 107	33 294	33 294	30 771	29 618	31 013
Legal Services	9 112	12 412	12 581	6 169	16 395	16 395	8 430	8 498	8 899
Marketing, Customer Relations, Publicity and Media Co-	1 804	1 115	2 915	1 375	3 338	3 338	6 389	6 678	6 995
Property Services	_		-	_	-	-			
Risk Management	1 229	1 384	1 546	2 283	2 413	2 413	2 194	2 334	2 477
Security Services	11 296	13 677	14 689	12 000	17 174	17 174	17 500	18 000	19 000
Supply Chain Management Valuation Service	1 850	2 127	1 912	4 787	5 497	5 497	5 306	5 561	5 828
Internal audit	4 300	8 663	5 917	6 193	6 586	6 586	6 314	6 435	6 739
Internal audit Governance Function	4 300	8 663	5 917	6 193	6 586	6 586	6 314	6 435	6 739
Community and public safety	13 240	24 516	23 028	19 114	24 272	24 272	25 054	25 952	27 188
Community and social services	3 469	20 188	12 895	4 406	12 164	12 164	11 883	12 253	12 832
Aged Care	3 403	20 100	.2 333	. 400	104	104	505	.2 200	.2 052
Agricultural	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	_	-	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums	_	0	0	1	0	0	_	_	_
Child Care Facilities	-	-	-	-	-	-	_	-	-
Community Halls and Facilities	3 468	19 570	12 132	3 633	12 132	12 132	11 883	12 253	12 832
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	618	763	772	30	30	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1	-	-	1	2	2	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development		-	-					1	
Provincial Cultural Matters		-		Ī.		_		1	
Theatres				Ī.		_		1	
Zoo's									
Sport and recreation	198	10	758	2 597	2 622	2 622	5 161	5 304	5 559
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_	_	_
Community Parks (including Nurseries)	52	10	434	108	1 101	1 101	2 889	2 923	3 063
Recreational Facilities	145	-	324	2 489	1 521	1 521	2 273	2 382	2 496
Sports Grounds and Stadiums	-	-	-	-	-	-	_	-	-
Public safety	9 573	4 319	9 375	12 110	9 485	9 485	8 010	8 395	8 797
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			_	-	-		_	-	_
Police Forces, Traffic and Street Parking Control Pounds	9 573	4 319	9 375	12 110	9 485	9 485	8 010	8 395	8 797
	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Informal Settlements	_	_	_	-	_	_	-		
Health	_	-	-	-	-	-		_	
Ambulance	_		_	-	_				_
Health Services			_	1		_			
Laboratory Services	_	_	_	_	_	_	_	_	_
Food Control	_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases	-	-	_	_	-	_	_	_	_
Vector Control	-	-	-	-	-	_	_	-	-
Chemical Safety	-	_	-	-	-	_	_	_	_
'									

Economic and environmental services	59 256	66 458	79 606	98 611	128 446	128 446	131 871	125 305	135 734
Planning and development	26 920	37 752	47 672	48 591	69 228	69 228	67 900	58 125	61 727
Billboards	-	-		-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7 299	19 190	20 281	3 994	19 375	19 375	9 808	9 929	9 564
Central City Improvement District	. 255	- 10 100	2020.	-			_	- 0.020	-
Development Facilitation				_	_	_	_	_	_
Economic Development/Planning	206	2 254	2 112	11 372	6 657	6 657	15 514	13 368	14 769
Regional Planning and Development	200	2 234	2 112	11372	0 007	0 007	10 014	13 300	14 703
Town Planning, Building Regulations and Enforcement, and City	17 967	15 584	24 087	27 108	39 725	39 725	37 591	29 642	35 211
Project Management Unit	1 448	724	1 191	6 117	39725	39725	4 987	5 187	2 183
				0117	3412	3412	4 907	2 101	2 100
Provincial Planning	-	-	-	-	-	-	-	-	_
Support to Local Municipalities	_	-	-	-	-	-	-	-	
Road transport	32 336	28 706	31 935	49 361	59 218	59 218	63 123	66 292	73 076
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 230	14 674	6 544	24 767	22 059	22 059	24 511	25 305	30 134
Roads	25 106	14 032	25 390	24 595	37 159	37 159	38 612	40 986	42 941
Taxi Ranks	_	-	-	-	-	-	-	-	_
Environmental protection	-	(0)	-	659	0	0	848	889	931
Biodiversity and Landscape	-	(0)	-	659	0	0	848	889	931
Coastal Protection	_	-	-	-	-	-	-	-	_
Indigenous Forests	_	-	-	-	-	-	-	-	-
Nature Conservation	_	_	_	_	-	-	-	-	_
Pollution Control	_	_	_	_	_	_	_	_	_
Soil Conservation	_	_	_	_	_	_	_	_	_
Trading services	16 662	25 057	41 237	45 033	30 714	30 714	29 382	28 620	34 951
Energy sources	5 206	16 851	23 415	20 014	14 376	14 376	12 067	12 336	17 814
Electricity	5 206	16 851	23 415	20 014	14 376	14 376	12 067	12 336	17 814
Street Lighting and Signal Systems	3 200	10 001	25 415	20014	14370	14370	12 007	12 330	17 01-
Nonelectric Energy	_	_	_	_	_	_	_	_	_
Water management	_		-		-	-		_	
Water Treatment				-					
Water Treatment Water Distribution		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Water Storage	_	-	-	_	-	-	_	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	_	-	-	-	-	-	-	-	
Waste management	11 456	8 205	17 822	25 020	16 338	16 338	17 315	16 284	17 13
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	848	699	1 101	3 000	1 050	1 050	1 150	-	-
Solid Waste Removal	10 608	7 506	16 721	22 020	15 288	15 288	16 165	16 284	17 13
Street Cleaning	_	_	_	_	_	_	_	_	
Other	_	-	_	-	-	-	-	-	
Abattoirs	_	_	_	_	_	_	_	_	
Air Transport	_	_	_	_	_	_	_	_	
Forestry			_						
Licensing and Regulation		_		_	1 0	_	_	_	
Licensing and Regulation  Markets	_	_		_		_	_	-	
1 11	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-
tal Expenditure - Functional	3 364 651	375 426	425 569	408 844	482 043	482 043	457 671	452 311	486 63

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		172	-	_	-	-	-	-	_	_
Vote 2 - COMMUNITY SERVICES		97	213	333	6 982	6 878	6 878	8 139	8 537	8 939
Vote 3 - SPATIAL PLANNING & DELEOPMENT		435	3 323	12 122	72 123	88 274	88 274	87 459	16 547	16 995
Vote 4 - BUDGET & TREASURY		426 448	530 396	502 110	508 881	513 436	513 436	553 470	580 876	573 277
Vote 5 - TECHNICAL SERVICES		108 736	105 969	136 805	110 531	164 639	164 639	124 053	128 250	134 132
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	535 888	639 901	651 370	698 516	773 227	773 227	773 121	734 210	733 343
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		90 504	103 713	117 935	111 763	153 378	153 378	132 822	132 983	142 355
Vote 2 - COMMUNITY SERVICES		26 501	33 219	43 001	45 396	43 918	43 918	49 606	49 802	52 250
Vote 3 - SPATIAL PLANNING & DELEOPMENT		25 325	30 037	38 098	42 474	56 030	56 030	58 068	47 859	54 223
Vote 4 - BUDGET & TREASURY		164 794	131 308	144 993	113 260	118 210	118 210	109 147	109 338	114 838
Vote 5 - TECHNICAL SERVICES		38 990	46 898	57 303	76 264	77 096	77 096	80 178	83 815	93 073
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		18 537	30 251	24 239	19 687	33 411	33 411	27 850	28 515	29 896
Vote 7 -		-	-	_	_	_	-	-	_	_
Vote 8 -		-	-	_	_	_	-	-	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	-	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	364 651	375 426	425 569	408 844	482 043	482 043	457 671	452 311	486 636
Surplus/(Deficit) for the year	2	171 237	264 475	225 801	289 672	291 184	291 184	315 450	281 899	246 707

LIM345 Collins Chabane - Table A3 Budgete	d Fin	ancial Perform	nance (revenu	e and expend	liture by muni	cipal vote)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		172	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)     1.3 - Administrative and Corporate Support: Corporate	l le Serv	-	-	-	-	_	-	_	_	_
1.4 - Administrative and Corporate Support: Council		-	_	_	-	-	_	_	_	-
1.5 - Administrative and Corporate Support: Auxiliary	Servic	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Manager		172	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Commur     1.8 -	ication	-	-	-	-	-	-	_	_	-
1.9 -		-	_	_	_	_	_	_	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		97	213	333	6 982	6 878	6 878	8 139	8 537	8 939
2.1 - Solid Waste Removal: Solid Waste Managemen		-	-	-	6 424	6 424	6 424	7 661	8 036	8 414
2.2 - Community Parks (including Nurseries): Parks 8		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Commur 2.4 - Police Forces Traffic and Street Parking Contro		-	-	-	-	-	_	_	_	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Was		-	_	_		_	_	_	_	_
2.6 - Cemeteries Funeral Parlours and Crematoriums		83	163	167	348	168	168	177	186	194
2.7 - Recreational Facilities: Sport & Recreational Fa	cilities	-	(0)	1	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)	ا ماله	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Me 2.10 - Community Halls and Facilities: Community Halls		- 14	- 50	- 165	_ 210	- 286	286	301	316	331
	0 0 1									
Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enforce	l ement	435	3 323	12 122	72 123 –	88 274	88 274	87 459	16 547	16 995
3.2 - Town Planning Building Regulations and Enforce		-	-	-	_	_	_	_	_	-
3.3 - Town Planning Building Regulations and Enforce	ement	435	3 323	12 122	72 123	88 274	88 274	87 459	16 547	16 995
3.4 - Corporate Wide Strategic Planning (IDPs LEDs)	): Loca	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	_		_	_	-
3.8 -		_	_	_	_	_	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		426 448	530 396	502 110	508 881	513 436	513 436	553 470	580 876	573 277
4.1 - Finance: Finance (202)		18 619	10 564	56 935	51 517	56 172	56 172	63 872	56 979	59 657
4.2 - Finance: Expenditure (Deactive)	. (001)	407.000	E40 024	445 475	457.204	457.004	457.064	400 500		- 542 620
4.3 - Budget and Treasury Office: Budget & Treasury 4.4 - Budget and Treasury Office: Budget & Financia		407 829	519 831	445 175	457 364	457 264	457 264	489 598	523 898	513 620
4.5 - Supply Chain Management: Supply Chain Mana		-	_	_	-	-	_	_	-	-
4.6 - Security Services: Security Services (211)	Ī	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-			-	_	_	-
Vote 5 - TECHNICAL SERVICES		108 736	105 969	136 805	110 531	164 639	164 639	124 053	128 250	134 132
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		4 430	4 779	8 113	9 883	11 408	11 408	12 012	12 601	13 193
5.4 - Project Management Unit: Project Management		95 200	89 636	116 542	95 648	140 648	140 648	99 537	102 649	107 357
5.5 - Electricity: Electrical & Mechanical Services (80 5.6 - Waste Water Treatment: Waste Water Services		9 105	11 555	12 150	5 000	12 583	12 583	12 504	13 000	13 582
5.7 -	Dead	-	_	_	_	_	_	_	_	-
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief E 6.2 - Risk Management: Risk & Security Management		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)	(210)	-	-	=	-	-	=	-		-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs)	: Strat	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs	: Integ	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
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6.10 -		-	-	_	-	-	-	_	-	-
Vote 7 -		_	_	_	_	_	_	_	_	_
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	=	-	-	-
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7.9 - 7.10 -		-	-	-	-	-	-	-	-	-
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Vote 8 - 8.1 -		-	_	_	-	-		-	-	-
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8.6 -	1 1	-	-	-	-	-	-	-	-	-

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

	Vote Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditur
Outcome   Outc	ousand								Budget Year	Budget Year +1	
89				Outcome –	Outcome –	Budget –	Budget –	Forecast –		2024/25	2025/26
1										-	-
Note										-	
91-92-93-94-94-94-94-94-94-94-94-94-94-94-94-94-										_	
93. 94. 95. 96. 96. 97. 98. 98. 98. 99. 99. 99. 910. 90. 90. 910. 90. 90. 90. 90. 90. 90. 90. 90. 90. 9										-	-
94										-	-
98- 98- 97- 97- 97- 98- 98- 98- 98- 98- 98- 98- 98- 98- 98										-	-
97. 98- 98- 99- 99- 90- 910- 910- 910- 910- 910- 9										-	-
98- 99- 99- 910- 910- 910- 910- 910- 910-										-	-
99- 100- 101- 102- 102- 103- 104- 105- 106- 106- 106- 106- 107- 108- 108- 108- 108- 108- 108- 108- 108										-	-
Vote 10.         Image: Control of the control of				-		-		_	-	-	
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105:										_	
106- 107- 108- 109- 1010- 1010- 1010- 1011- 111- 112- 113- 115- 115- 116- 117- 117- 117- 118- 119- 119- 119- 119- 119- 119- 119			-	-	-	-	-	-	-	-	
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11.7- 11.8- 11.9- 11.9- 11.10-										-	
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Vote 12.										-	
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Vote 13.         -<										-	
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15.10 -			-	-	-	_	-	-	-	-	733

LIM345 Collins Chabane - Table A3 Budgete	d Fin	ancial Perform	nance (revent	ue and expend	liture by muni	icipal vote)A		1		
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		90 504	103 713	117 935	111 763	153 378	153 378	132 822	132 983	142 355
1.1 - Legal Services: Legal Services (208)		9 112	12 412	12 581	6 169	16 395	16 395	8 430	8 498	8 899
1.2 - Mayor and Council: Municipal Council (101)		28 752	28 967	30 207	38 043	35 463	35 463	39 169	40 841	44 538
1.3 - Administrative and Corporate Support: Corporat	e Serv	34 421	35 212	33 712	35 169	52 359	52 359	38 669	38 344	41 465
1.4 - Administrative and Corporate Support: Council 8	& Com	-	-	-	_	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary	Servic	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Manager	nent (2	7 056	5 365	9 921	13 275	15 867	15 867	15 782	15 683	16 440
1.7 - Information Technology: Information & Commun	ication	11 163	21 757	31 513	19 107	33 294	33 294	30 771	29 618	31 013
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	=	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		26 501	33 219	43 001	45 396	43 918	43 918	49 606	49 802	52 250
2.1 - Solid Waste Removal: Solid Waste Managemen	t (Rem	10 608	7 506	16 721	22 020	15 288	15 288	16 165	16 284	17 136
2.2 - Community Parks (including Nurseries): Parks 8	Open	52	10	434	108	1 101	1 101	2 889	2 923	3 063
2.3 - Administrative and Corporate Support: Commun	ity Ser	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control	: Traffi	9 573	4 319	9 375	12 110	9 485	9 485	8 010	8 395	8 797
2.5 - Solid Waste Disposal (Landfill Sites): Solid Was	te Mar	848	699	1 101	3 000	1 050	1 050	1 150	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums		-	0	0	1	0	0	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities	cilities	145	(0)	324	3 148	1 521	1 521	3 121	3 270	3 427
2.8 - Libraries and Archives: Library Services (403)		1	-	-	1	2	2	-	-	-
2.9 - Marketing Customer Relations Publicity and Mer		1 804	1 115	2 915	1 375	3 338	3 338	6 389	6 678	6 995
2.10 - Community Halls and Facilities: Community Ha	lls & F	3 468	19 570	12 132	3 633	12 132	12 132	11 883	12 253	12 832
Vote 3 - SPATIAL PLANNING & DELEOPMENT		25 325	30 037	38 098	42 474	56 030	56 030	58 068	47 859	54 223
3.1 - Town Planning Building Regulations and Enforc	ement	-	-	-	-	-	-	-	_	-
3.2 - Town Planning Building Regulations and Enforc		-	-	-	_	_	-	-	_	_
3.3 - Town Planning Building Regulations and Enforce		17 967	15 584	24 087	27 108	39 725	39 725	37 591	29 642	35 211
3.4 - Corporate Wide Strategic Planning (IDPs LEDs)		7 358	14 453	14 010	15 366	16 306	16 306	20 478	18 217	19 012
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		164 794	131 308	144 993	113 260	118 210	118 210	109 147	109 338	114 838
4.1 - Finance: Finance (202)		80 409	34 711	35 290	16 233	19 632	19 632	18 545	19 442	20 368
4.2 - Finance: Expenditure (Deactive)		_	_	_	-	-	-	-	_	
4.3 - Budget and Treasury Office: Budget & Treasury	(081)	71 240	80 793	93 102	80 240	75 907	75 907	67 796	66 335	69 643
4.4 - Budget and Treasury Office: Budget & Financial			_	_	_	_	_	-	_	_
4.5 - Supply Chain Management: Supply Chain Mana		1 850	2 127	1 912	4 787	5 497	5 497	5 306	5 561	5 828
4.6 - Security Services: Security Services (211)	Ĭ	11 296	13 677	14 689	12 000	17 174	17 174	17 500	18 000	19 000
4.7 -		-	-	-	_	_	-	-	_	-
4.8 -		-	-	-	_	-	-	-	-	_
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		38 990	46 898	57 303	76 264	77 096	77 096	80 178	83 815	93 073
5.1 - Water Treatment: Water Services (082)		-	_	_	-	-	_	_	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		_	_	_	_	_	_	_	_	_
5.3 - Roads: Roads (702)		32 336	28 706	31 935	49 361	59 218	59 218	63 123	66 292	73 076
5.4 - Project Management Unit: Project Management	Unit (5	1 448	724	1 191	6 117	3 472	3 472	4 987	5 187	2 183
5.5 - Electricity: Electrical & Mechanical Services (80		5 206	16 851	23 415	20 014	14 376	14 376	12 067	12 336	17 814
5.6 - Waste Water Treatment: Waste Water Services		-	618	763	772	30	30	-	_	_
5.7 -	Ì	-	-	-	_	_	-	-	_	_
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	_	-	_	-	-	-	-	_
5.10 -		-	-	-	_	_	-	-	_	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		18 537	30 251	24 239	19 687	33 411	33 411	27 850	28 515	29 896
6.1 - Municipal Manager Town Secretary and Chief E	ı xecuti	12 860	13 214	8 392	11 211	14 687	14 687	14 499	14 667	15 358
6.2 - Risk Management: Risk & Security Managemen		1 229	1 384	1 546	2 283	2 413	2 413	2 194	2 334	2 477
6.3 - Governance Function: Internal Audit (301)	()	4 300	8 663	5 917	6 193	6 586	6 586	6 314	6 435	6 739
6.4 - Corporate Wide Strategic Planning (IDPs LEDs)	: Strate	147	6 991	8 383	-	9 725	9 725	4 844	5 079	5 321
6.5 - Corporate Wide Strategic Planning (IDPs LEDs)		-	-	-	_	-	-	-	-	-
6.6 -	"	_	_	_	_	_	_	_	_	_
6.7 -		_	_	-	_	_	_	_	_	_
6.8 -		-	_	-	_	_	_	_	_	_
6.9 -		-	-	-	-	_	-	-	_	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		_	_	_	_	-	_	_	-	-
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7.8 -		_	_	_	-	_	_	_	_	_
7.9 -		-	_	-	_	_	_	_	_	-
7.10 -		-	-	-	-	-	-	_	_	-
Vote 8 -		_	_	_	_	-	_	_	-	_
Vote 8 - 8.1 -		-		_	-	-		_	-	-
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1	1 1									

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

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
8.6 -		-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	_	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		-	-	-	-	-	-	-	-	-
9.5 - 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 -		-	-	-	-	-	-			-
10.6 -		_	-	_	_	_	_	_	_	-
10.8 -		-	-	_	-	-	_	_	-	
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 - 11.3 -		-	-	-	-	-	-			-
11.4 -		_	_	_	_	_	_	_	_	_
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11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-			-
Vote 12 -		_					-	_	_	-
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12.4 -		-	-	-	-	-	-	-	-	-
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12.6 - 12.7 -		- -	-	-	-	-	-	-		
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12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		- -	-	-	-	-	-	-		-
13.5 -		_	_	_	_	_	_	_	_	-
13.6 -		_	-	-	-	_	-	_	_	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 - 13.10 -		_	-	_	-	-	_	-	_	-
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<b>Vote 14 -</b> 14.1 -		_	_	-	_	_	-	-	-	
14.1 -		_	-	_	_	_	-	-	-	
14.3 -		-	_	_	-	_	-	-	-	
14.4 -		-	-	_	-	-	_	_	-	
14.5 -		-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	
14.8 - 14.9 -		-	_	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	_	
Vote 15 -		_	-	_	-	-	-	_	-	
15.1 -		_	-	-	-	-	-	-	-	
15.2 -		-	-	_	-	-	_	_	-	
15.3 -		-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	
15.6 - 15.7 -		_	_	_	_	_	_	_	_	
15.7 -		-	-	-	_	_	-	_	-	
15.9 -		_	_	_		_	_	_		
15.10 -		_	_	_	_	_	_	_	_	
otal Expenditure by Vote	2	364 651	375 426	425 569	408 844	482 043	482 043	457 671	452 311	486 6
urplus/(Deficit) for the year	2	171 237	264 475	225 801	289 672	291 184	291 184	315 450	281 899	246 7

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	3 583	4 775	4 882	6 424	6 424	6 424	6 424	6 765	7 096	7 430
Sale of Goods and Rendering of Services		1 062	4 661	5 670	73 400	81 628	81 628	81 628	80 962	8 255	8 408
Agency services		1 889	2 278	3 148	2 669	4 194	4 194	4 194	4 416	4 632	4 850
Interest		-	-	_	-	_	_	_	-	-	-
Interest earned from Receivables		-	-	_	-	_	_	_	896	940	984
Interest earned from Current and Non Current Assets		10 674	7 279	12 783	15 118	19 699	19 699	19 699	25 538	16 766	17 554
Dividends		-	-	_	-	_	_	_	-	-	-
Rent on Land		-	-	_	-	_	_	_	-	-	-
Rental from Fixed Assets		14	47	166	210	286	286	286	301	316	331
Licence and permits		473	158	133	-	_	-	_	-	-	-
Operational Revenue		252	172	179	288	163	163	163	-	-	-
Non-Exchange Revenue											
Property rates	2	34 729	35 054	35 500	34 777	34 777	34 777	34 777	36 621	38 415	40 220
Surcharges and Taxes		-	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		531	689	372	675	575	575	575	606	636	665
Licences or permits		2 542	2 500	4 965	7 214	7 214	7 214	7 214	7 596	7 968	8 343
Transfer and subsidies - Operational		373 368	481 700	442 518	458 352	458 452	458 452	458 452	490 896	525 262	514 955
Interest		373 300	401700	7 584	500	8 342	8 342	8 342	7 888	8 275	8 664
		-	-			0 342		0 342	7 000	0213	0 004
Fuel Levy		-	-	_	-	_	_	_	_	_	_
Operational Revenue		-	-	-	-	_	-	_	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		3 634	556	1 162	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	) i	432 752	539 871	519 061	599 627	621 755	621 755	621 755	662 484	618 561	612 404
Expenditure Employee related costs	2	107 807	119 480	122 762	159 399	138 633	138 633	138 633	146 733	153 739	161 115
Remuneration of councillors	-	26 743	26 555	26 555	28 337	29 315	29 315	29 315	30 898	32 381	33 935
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	5 714	8 081	14 222	8 964	16 209	16 209	16 209	15 333	11 958	12 520
Debt impairment	3	-	-	-	5 600	5 600	5 600	5 600	5 897	6 186	6 476
Depreciation and amortisation Interest		35 842 117	39 874 145	48 218 72	44 697	48 641	48 641	48 641	51 219	53 729	56 254
Contracted services		65 901	83 565	105 072	78 894	149 067	149 067	149 067	137 227	124 242	142 539
Transfers and subsidies		5 276	7 783	9 974	17 150	5 398	5 398	5 398	8 250	8 687	8 258
Irrecoverable debts written off		62 569	27 201	25 440	-	-	-	-	-	-	-
Operational costs		46 253	59 186	73 253	65 802	89 179	89 179	89 179	62 115	61 390	65 538
Losses on disposal of Assets Other Losses		8 430	3 556	_	_	_	_	_	_	_	_
Total Expenditure		364 651	375 426	425 569	408 844	482 043	482 043	482 043	457 671	452 311	486 636
Surplus/(Deficit)		68 101	164 445	93 492	190 783	139 712	139 712	139 712	204 813	166 250	125 768
Transfers and subsidies - capital (monetary	6	103 136	100 030	126 908	98 889	151 472	151 472	151 472	110 637	115 649	120 939
Transfers and subsidies - capital (in-kind)	6	-	-	5 401	-	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	5	171 237	264 475	225 801	289 672	291 184	291 184	291 184	315 450	281 899	246 707
Income Tax		-	-	_	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		171 237	264 475	225 801	289 672	291 184	291 184	291 184	315 450	281 899	246 707
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) attributable to municipality		171 237	264 475	225 801	289 672	291 184	291 184	291 184	315 450	281 899	246 707
Share of Surplus/Deficit attributable to Associate	7	-	_	_	-		_		-	_	
Intercompany/Parent subsidiary transactions							_	_	_		_
Surplus/(Deficit) for the year	1	171 237	264 475	225 801	289 672	291 184	291 184	291 184	315 450	281 899	246 707

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote		Guttomio	- Cutoomo	• • • • • • • • • • • • • • • • • • • •		Daugot	1 0.00001	Guideinio	2020/21	202 1/20	2020/20
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		11 529	1 498	4 702	60 000	38 646	38 646	38 646	44 100	27 650	1 700
Vote 2 - COMMUNITY SERVICES		63 936	59 190	22 282	17 100	11 903	11 903	11 903	36 446	46 600	57 700
Vote 3 - SPATIAL PLANNING & DELEOPMENT		288	-	_	500	425	425	425	-	-	-
Vote 4 - BUDGET & TREASURY		206 993	133 006	206 037	6 000	18 280	18 280	18 280	_	3 500	15 000
Vote 5 - TECHNICAL SERVICES		163 805	147 142	112 967	206 000	270 080	270 080	270 080	245 104	186 149	150 707
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		5 467	_	_			_	_	_	_	_
Vote 7 -		_	_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		452 018	340 836	345 988	289 600	339 334	339 334	339 334	325 650	263 899	225 107
Total Capital Expenditure - Vote		452 018	340 836	345 988	289 600	339 334	339 334	339 334	325 650	263 899	225 107
Capital Expenditure - Functional Governance and administration		224 026	134 504	210 739	66 000	56 925	56 925	56 925	44 100	31 150	16 700
		6 594	134 304	210739	00 000	30 323	30 923	30 923	44 100	31 130	10 700
Executive and council			124 504	210 739		E6 02E	56 925	56 925	44 100	31 150	16 700
Finance and administration		217 432	134 504	210 739	66 000	56 925	30 923	30 923	44 100	31 130	10 700
Internal audit		56 814	57 175	20 582	0.500	8 034	8 034	8 034	31 446	43 600	52 700
Community and public safety  Community and social services		4 172	2 250		9 <b>500</b> 5 000	2 080	2 080	2 080	9 000		32 000
•				(0)						25 000	
Sport and recreation		52 641	54 745	20 582	4 500	5 954	5 954	5 954	22 146	17 000	19 000
Public safety		_	179	_	-	-	_	_	300	1 600	1 700
Housing		_	-	_	-	-	_	_	_	-	_
Health		400.045	-	- 04 740	-	- 007.004	- 007 004	- 007.004	-	450 440	400 405
Economic and environmental services		128 615	42 034	61 712	181 862	237 931	237 931	237 931	216 600	156 149	120 125
Planning and development		4 895	14 201	2 265	5 000	7 280	7 280	7 280	100	8 500	18 000
Road transport		123 720	27 833	59 447	176 862	230 650	230 650	230 650	216 500	147 649	102 125
Environmental protection		-	-	-	-	-	-	-	- 00 504	-	-
Trading services		42 564	107 123	52 955	32 238	36 444	36 444	36 444	33 504	33 000	35 582
Energy sources		35 477	105 108	51 255	24 638	32 574	32 574	32 574	28 504	30 000	30 582
Water management		-	-	-	-	-	-	_	-	-	-
Waste water management		-	-	-	_	-	-	_	_	-	-
Waste management		7 086	2 015	1 700	7 600	3 869	3 869	3 869	5 000	3 000	5 000
Other	1	450.040	- 040.000	- 045,000	-		-	-	-	-	
Total Capital Expenditure - Functional	3	452 018	340 836	345 988	289 600	339 334	339 334	339 334	325 650	263 899	225 107
Funded by:											
National Government		220 099	91 602	68 735	95 889	148 472	148 472	148 472	107 650	115 649	31 582
Provincial Government		_	_	-	_	-	_	_	-	-	-
District Municipality		_	-	_	-	-	-	-	-	_	-
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
	1										
Households, Non-profit Institutions, Private											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	_	_	-	-	-	-	-	-
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	4	220 099	91 602	- 68 735	95 889	- 148 472	- 148 472	148 472	107 650	115 649	31 582
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4 6	220 099	91 602 -	68 735 -	95 889 -	- 148 472 -	148 472 -	148 472 –	107 650 –	115 649 –	31 582 –
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)  Transfers recognised - capital		220 099 - 29 338	91 602 - 76 572		95 889 - 193 711	- 148 472 - 190 862		148 472 - 190 862	- 107 650 - 218 000	- 115 649 - 148 250	31 582 - 193 525

LIM345 Collins Chabane - Table A5 Budgeted	ted Capital Expenditure by vote, functional classification and funding										
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Dhamad	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand 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		-	-	-	-	-	-	-	-		-
1.4 - Administrative and Corporate Support: Council &     1.5 - Administrative and Corporate Support: Auxiliary 9		-	-	-	-	-	-	-	_	_	_
1.6 - Human Resources: Human Resources Managem		-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communic     1.8 -	cation	-	-	-	-	-	_	-	-	_	
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES 2.1 - Solid Waste Removal: Solid Waste Management	(Rem	-	-	-	-	_	-	_	-	_	
2.2 - Community Parks (including Nurseries): Parks &		-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community 2.4 - Police Forces Traffic and Street Parking Control:		-	-	-	-	-	-	-	-	_	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste		-	-	-	-	-	-	-	_	_	_
2.6 - Cemeteries Funeral Parlours and Crematoriums:	Cem	-	-	-	-	-	-	-	-	-	-
Recreational Facilities: Sport & Recreational Facilities: Sport & Recreational Facilities: Library Services (403)	iiities	-	-	-	-	-	-	-	-	_	
2.9 - Marketing Customer Relations Publicity and Med		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Hall	s & F		-	-	-	-	-	=	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enforce	ment	-	-	-	-	-	-	_	-	_	-
3.2 - Town Planning Building Regulations and Enforce		-	-	-	-	-	-	_	_	_	-
3.3 - Town Planning Building Regulations and Enforce		=	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): 3.5 -	Loca	-	-	_	-	-	_	_	_	_	_
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		_	-	-	-	-	-	-	-	_	
3.9 -		_	_	_	-	_	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - Finance: Finance (202) 4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	_	
4.3 - Budget and Treasury Office: Budget & Treasury		-	-	-	-	-	-	-	-	-	-
4.4 - Budget and Treasury Office: Budget & Financial 4.5 - Supply Chain Management: Supply Chain Management		-	-	-	-	-	-	_	-	_	-
4.6 - Security Services: Security Services (211)	joinoi	-	-	-	-	-	-	-	_	_	_
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 Mana		-	-	-	-	-	-	-	-		-
5.6 - Waste Water Treatment: Waste Water Services (		-	-	-	-	-	-	-	_	_	-
5.7 - 5.8 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	_	_
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Ex 6.2 - Risk Management: Risk & Security Management		-	-	-	-	_	-	- -	-	_	
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
<ul><li>6.4 - Corporate Wide Strategic Planning (IDPs LEDs):</li><li>6.5 - Corporate Wide Strategic Planning (IDPs LEDs):</li></ul>		-	-	-	-	-	-	-	-	_	
6.6 -	cy	-	-	-	-	-	-	-	_	_	-
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 -		-	-	-	-	-	-	-	_	_	_

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Vote 8 -		-	-	-	-	-	-	-	-	-	-
8.1 -		-		-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-		-	-	-	-
8.3 - 8.4 -		_	-	-	-	-	-	-	-	-	_
8.5 -		_	_	-	-	_	-	_	_	_	_
8.6 -		-	_	-	_	_	-	_		_	_
8.7 -		_	_	_	_	_	_	_	-		_
8.8 -		-	-	-	_	-	_	-	_	-	_
8.9 -		-	-	-	-	-	_	-	-	_	_
8.10 -		-	-	-	-	-	-	-	-	_	_
Vote 9 -		_	-	-	_	_	-	_	_	_	_
9.1 -		-	-	_	_	_	-	_	-	-	_
9.2 -		-	-	-	-	_	-	-	_	-	_
9.3 -		_	-	-	_	-	-	-	_	_	_
9.4 -		-	-	-	-	-	_	-	-	-	_
9.5 -		-	-	-	-	-	-	-	-	_	_
9.6 -		-	-	-	-	-	-	-	-	_	_
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	_	-	-	-	-
10.1 -				-		-			-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-	-	-	_
10.5 -		-	-	-	-		-	-	-	_	_
10.6 - 10.7 -		-	-	_	-	_	_	_	_		_
10.7 -		_	-	-	-	-	-	-	] -	_	_
10.9 -		_	_	-	-	_	_	_	-	_	_
10.10 -		-	-	-	-	_	-	_	_	_	-
Vote 11 -		_	-	-	-	-	-	-		_	
11.1 -		-	-	-	-	-	-	-	-	_	
11.2 -		_	-	_	_	_	_	_	-	_	_
11.3 -		-	-	-	-	_	-	-	_	-	_
11.4 -		-	-	_	_	_	-	_	_	-	_
11.5 -		-	-	-	-	-	-	-	-	_	_
11.6 -		-	-	-	-	-	-	-	-	_	_
11.7 -		-	-	-	-	-	-	-	-	_	_
11.8 -		-	-	-	-	-	-	-	-	-	_
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	_	-	-	_	-	-
12.1 -		-		-		-	-		-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		_	-	-	-	-	-	-	-		_
12.0 -		_	_	_	_	_	_	_	-		_
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 -		-	-	-	-	-	-	-	_	-	-
14.3 - 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 -		-	-	-	-	_	-	-	_	-	-
15.8 - 15.9 -		_	-	-	-	_	_	-	_	_	-
15.10 -		_	_	_	_		_	_	_	_	_
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
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Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		11 529	1 498	4 702	60 000	38 646	38 646	38 646	44 100	27 650	1 700
1.1 - Legal Services: Legal Services (208) 1.2 - Mayor and Council: Municipal Council (101)		- 1 127	_	-	_	-	-	-	-	-	_
1.3 - Administrative and Corporate Support: Corpo	orate	1 851	1 526	332	60 000	38 646	38 646	38 646	40 000	20 000	_
1.4 - Administrative and Corporate Support: Coun		-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxili 1.6 - Human Resources: Human Resources Manag		-	-	-	_	-	_	-	_	_	
1.7 - Information Technology: Information & Comm		8 551	(28)	4 370	_	_	_	_	4 100	7 650	1 700
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-			47.400	- 44 000	-	-	- 00.440	40.000	
Vote 2 - COMMUNITY SERVICES 2.1 - Solid Waste Removal: Solid Waste Manageme	ent (R	63 936 7 086	59 190 1 911	22 282 1 700	17 100 600	11 903 0	11 903	11 903 0	36 446	46 600 3 000	57 700 5 000
2.2 - Community Parks (including Nurseries): Park		-	250	-	500	29	29	29	-	-	1 000
2.3 - Administrative and Corporate Support: Comm		36	-	-	-	-	-	-	-	-	_
2.4 - Police Forces Traffic and Street Parking Cont 2.5 - Solid Waste Disposal (Landfill Sites): Solid W		-	179 104	(0)	7 000	3 869	3 869	3 869	300 5 000	1 600	1 700
2.6 - Cemeteries Funeral Parlours and Crematorius		1 740	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational	Facili	52 641	54 495	20 582	4 000	5 926	5 926	5 926	22 146	17 000	18 000
2.8 - Libraries and Archives: Library Services (403		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and I 2.10 - Community Halls and Facilities: Community		2 433	2 250	(0)	5 000	2 080	2 080	2 080	9 000	25 000	32 000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		288	_	(0)	500	425	425	425	-	25 000	32 000
3.1 - Town Planning Building Regulations and Enf	orcen	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enf	orcen	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enf 3.4 - Corporate Wide Strategic Planning (IDPs LED		288	-	-	- 500	425	- 425	- 425	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPS LED 3.5 -	73). LQ	-	_	-	500	425	425	425	-	_	_
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	_	-	-	-	_
3.10 -		206.002	400.000	200.027		40.000	40.200	40 200	-	-	4=
Vote 4 - BUDGET & TREASURY		206 993	133 006	206 037	6 000	18 280	18 280	18 280	-	3 500	15 000
4.1 - Finance: Finance (202) 4.2 - Finance: Expenditure (Deactive)		40 514	48 569	(1 740)	_	-	_	-	-	-	_
4.3 - Budget and Treasury Office: Budget & Treasury	l ury (0:	166 479	84 437	207 777	6 000	18 280	18 280	18 280	_	3 500	15 000
4.4 - Budget and Treasury Office: Budget & Finance	cial Re	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Ma	nagei	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211) 4.7 -		_	_	-	_	_	_	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.44											
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		163 805	147 142	112 967	206 000	270 080	270 080	270 080	245 104	186 149	150 707
		163 805 - 35 572	147 142 - -	112 967 - -	206 000 - -	270 080 - -	270 080 - -	270 080 - -	245 104 - -	186 149 - -	150 707 - -
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)		- 35 572 88 147	- - 27 833	- - 59 447	- - 176 862	- 230 650	- 230 650	- 230 650	216 500	- - 147 649	- - 102 125
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 Manageme		35 572 88 147 4 608	- 27 833 14 201	- 59 447 2 265	176 862 4 500	230 650 6 855	230 650 6 855	230 650 6 855	- 216 500 100	- 147 649 8 500	- 102 125 18 000
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)	(801)	- 35 572 88 147	- - 27 833	- - 59 447	- - 176 862	- 230 650	- 230 650	- 230 650	216 500	- - 147 649	- - 102 125
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 -	(801)	35 572 88 147 4 608	- 27 833 14 201	- 59 447 2 265 51 255	176 862 4 500	230 650 6 855	230 650 6 855 32 574	230 650 6 855 32 574	- 216 500 100	- 147 649 8 500	- 102 125 18 000
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 -	(801)	35 572 88 147 4 608	- 27 833 14 201	- 59 447 2 265 51 255 -	- 176 862 4 500 24 638 - - -	230 650 6 855 32 574 – –	230 650 6 855 32 574	230 650 6 855 32 574 - -	- 216 500 100	- 147 649 8 500	- 102 125 18 000
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 -	(801)	35 572 88 147 4 608	- 27 833 14 201	- 59 447 2 265 51 255 -	- 176 862 4 500 24 638 - -	230 650 6 855 32 574 –	230 650 6 855 32 574 –	230 650 6 855 32 574 –	216 500 100 28 504 –	- 147 649 8 500	- 102 125 18 000
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 -	(801)	- 35 572 88 147 4 608 35 477 - - - -	- 27 833 14 201 105 108 - - -	- 59 447 2 265 51 255 - - - -	- 176 862 4 500 24 638 - - -	230 650 6 855 32 574 - -	230 650 6 855 32 574 - - -	- 230 650 6 855 32 574 - - -	- 216 500 100 28 504 - - -	- 147 649 8 500	- 102 125 18 000
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief	(801) es (De	35 572 88 147 4 608 35 477 - - -	- 27 833 14 201 105 108 - - -	- 59 447 2 265 51 255 - - - -	- 176 862 4 500 24 638 - - -	230 650 6 855 32 574 - -	230 650 6 855 32 574 - - -	230 650 6 855 32 574 - - - -	216 500 100 28 504 - - - -	- 147 649 8 500	- 102 125 18 000
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief 6.2 - Risk Management: Risk & Security Managem	(801) es (De	- 35 572 88 147 4 608 35 477 5 467 5 467	 27 833 14 201 105 108 - - - - - -	- 59 447 2 265 51 255 - - - - - -	- 176 862 4 500 24 638 - - - - - -	230 650 6 855 32 574 - - - - -	230 650 6 855 32 574 - - - - -	230 650 6 855 32 574 - - - - -	216 500 100 28 504 	- 147 649 8 500 30 000 - - - - - - -	102 125 18 000 30 582 - - - - - -
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Manageme 6.3 - Governance Function: Internal Audit (301)	(801) es (De	- 35 572 88 147 4 608 35 477 5 467	27 833 14 201 105 108 - - - -	- 59 447 2 265 51 255 - - - - -	- 176 862 4 500 24 638 - - - - - - -	230 650 6 855 32 574 - - - - -	230 650 6 855 32 574 - - - -	230 650 6 855 32 574 - - - - - -	216 500 100 28 504 - - - - - - -	- 147 649 8 500 30 000 - - - - - -	- 102 125 18 000
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief 6.2 - Risk Management: Risk & Security Managem	f Executed (2)	35 572 88 147 4 608 35 477 - - - - 5 467 5 467	27 833 14 201 105 108 - - - - -	- 59 447 2 265 51 255 - - - - - - - -	- 176 862 4 500 24 638 - - - - -	230 650 6 855 32 574 - - - - -	230 650 6 855 32 574 - - - - - -	230 650 6 855 32 574 - - - - -	216 500 100 28 504 	- 147 649 8 500 30 000 - - - - - - - -	 102 125 18 000 30 582 - - - - - - - -
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Management Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 -	f Executed (2)	- 35 572 88 147 4 608 35 477 	 27 833 14 201 105 108          	- 59 447 2 265 51 255 - - - - - - - - - - - - - - - - -	- 176 862 4 500 24 638 - - - - - - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - - -		- 147 649 8 500 30 000 - - - - - - - - - - - - - -	 102 125 18 000 30 582 - - - - - - - - - - - - - -
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.6 - 6.7 -	f Executed (2)	5 467 5 467 5 467 5 467 5 467 5 467	27 833 14 201 105 108 - - - - - - - - - -	 59 447 2 265 51 255        	176 862 4 500 24 638 - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - - - - - -	216 500 100 28 504 - - - - - - - - - -	 147 649 8 500 30 000 - - - - - - - - - - - - - -	 102 125 18 000 30 582 - - - - - - - - - - - - - -
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Management Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 -	f Executed (2)	- 35 572 88 147 4 608 35 477 	 27 833 14 201 105 108          	- 59 447 2 265 51 255 - - - - - - - - - -	- 176 862 4 500 24 638 - - - - - - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - - -		- 147 649 8 500 30 000 - - - - - - - - - - - -	 102 125 18 000 30 582 - - - - - - - - - - - - - -
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 -	f Executed (2)	- 35 572 88 147 4 608 35 477 - - - 5 467 5 467 - - - - -	 27 833 14 201 105 108             	- 59 447 2 265 51 255 - - - - - - - - - - - - - - - - - -	- 176 862 4 500 24 638 	230 650 6 855 32 574 - - - - - - - - - - - - - - - - - - -		230 650 6 855 32 574 	 216 500 100 28 504             	- 147 649 8 500 30 000 - - - - - - - - - - - - - - - - -	102 125 18 000 30 582
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 -	f Executed (2)	- 35 572 88 147 4 608 35 477 - - - 5 467 5 467 - - - - - -		59 447 2 265 51 255	- 176 862 4 500 24 638 - - - - - - - - - - - - - - - - - - -	230 650 6 855 32 574 - - - - - - - - - - - - - - - - - - -		230 650 6 855 32 574 - - - - - - - - - - - - - - - - - - -		 147 649 8 500 30 000 - - - - - - - - - - - - - - - - -	102 125 18 000 30 582
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 -	f Executed (2)	5 467 5 467 5 467 5 467 5 467 5 467 		- 59 447 2 265 51 255 - - - - - - - - - - - - - - - - - -	- 176 862 4 500 24 638 	230 650 6 855 32 574 		230 650 6 855 32 574 	 216 500 100 28 504             	- 147 649 8 500 30 000 - - - - - - - - - - - - - - - - -	102 125 18 000 30 582
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 -	f Executed (2)	5 467 		59 447 2 265 51 255 - - - - - - - - - - - - - - - - - -	- 176 862 4 500 24 638 	230 650 6 855 32 574 - - - - - - - - - - - - - - - - - - -	230 650 6 855 32 574 		216 500 100 28 504 - - - - - - - - - - - - - - - - - - -	- 147 649 8 500 30 000 - - - - - - - - - - - - - - - - -	 102 125 18 000 30 582 
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 -	f Executed (2)	- 35 572 88 147 4 608 35 477 		59 447 2 265 51 255	- 176 862 4 500 24 638 	230 650 6 855 32 574 		230 650 6 855 32 574 		 147 649 8 500 30 000            	102 125 18 000 30 582
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Manageme 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 -	f Executed (2)	- 35 572 88 147 4 608 35 477 		59 447 2 265 51 255	- 176 862 4 500 24 638 	230 650 6 855 32 574 			216 500 100 28 504	- 147 649 8 500 30 000 - - - - - - - - - - - - - - - - -	102 125 18 000 30 582
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Manageme 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -	f Executed (2)	- 35 572 88 147 4 608 35 477 	27 833 14 201 105 108 - - - - - - - - - - - - - - - - - - -	59 447 2 265 51 255	- 176 862 4 500 24 638 	230 650 6 855 32 574 	230 650 6 855 32 574 	230 650 6 855 32 574 	216 500 100 28 504 - - - - - - - - - - - - - - - - - - -		102 125 18 000 30 582
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Manageme 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 -	f Executed (2)	- 35 572 88 147 4 608 35 477 		59 447 2 265 51 255	- 176 862 4 500 24 638 	230 650 6 855 32 574 			216 500 100 28 504	- 147 649 8 500 30 000 - - - - - - - - - - - - - - - - -	
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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 (Roads) (Deactive) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 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 -	f Executed (2)	- 35 572 88 147 4 608 35 477 	- 27 833 14 201 105 108	59 447 2 265 51 255	- 176 862 4 500 24 638 	- 230 650 6 855 32 574 				- 147 649 8 500 30 000 - - - - - - - - - - - - - - - - -	
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (Roads) (Deactive) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief  6.2 - Risk Management: Risk & Security Management 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED  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 -	f Executed (2)	- 35 572 88 147 4 608 35 477 	- 27 833 14 201 105 108 	59 447 2 265 51 255	- 176 862 4 500 24 638 	- 230 650 6 855 32 574 			216 500 100 28 504	- 147 649 8 500 30 000 - - - - - - - - - - - - - - - - -	
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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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Management: Risk & Security Manageme 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 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 -	f Executed (2)	- 35 572 88 147 4 608 35 477	- 27 833 14 201 105 108			- 230 650 6 855 32 574 	- 230 650 6 855 32 574 		216 500 100 28 504 		
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (Roads) (Deactive) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 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 -	f Executed (2)	- 35 572 88 147 4 608 35 477	- 27 833 14 201 105 108	59 447 2 265 51 255	- 176 862 4 500 24 638 	- 230 650 6 855 32 574 	- 230 650 6 855 32 574 		- 216 500 100 28 504 		
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 Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Management: Risk & Security Manageme 6.2 - Risk Management: Risk & Security Manageme 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -	f Executed (2)	- 35 572 88 147 4 608 35 477	27 833 14 201 105 108	59 447 2 265 51 255	- 176 862 4 500 24 638 	- 230 650 6 865 32 574 	230 650 6 855 32 574 	230 650 6 855 32 574 	216 500 100 28 504 		- 102 125 18 000 30 582
Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (Roads) (Deactive) 5.4 - Project Management Unit: Project Manageme 5.5 - Electricity: Electrical & Mechanical Services ( 5.6 - Waste Water Treatment: Waste Water Service  5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chiel 6.2 - Risk Management: Risk & Security Managem 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LED 6.5 - Corporate Wide Strategic Planning (IDPs LED 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 -	f Executed (2)	- 35 572 88 147 4 608 35 477	- 27 833 14 201 105 108		- 176 862 4 500 24 638 	- 230 650 6 855 32 574 	- 230 650 6 855 32 574 		- 216 500 100 28 504 		- 102 125 18 000 30 582

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9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-	-		-
9.5 -		-	_	_	_	_	_	_	_	_	_
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 - 9.8 -		- -	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
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Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-	-
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12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-	-	-	_	-	-	-	_	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
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14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		-	-	-	-	-	-	-	-	-	-
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14.5 - 14.6 -		-	-	-	-	-	-	-	-	-	-
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14.9 - 14.10 -		-	-	-	-	-	-	_	-	-	-
Vote 15 -		_	_	_	_	_	_	_	_	_	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	_	_	_	_	_	_	_
15.9 - 15.10 -		-	-	-	-	-	-	-	-	-	-
15.10 - Capital single-year expenditure sub-total		452 018	340 836	345 988	289 600	339 334	339 334	339 334	325 650	263 899	225 107
Total Capital Expenditure		452 018	340 836	345 988	289 600	339 334	339 334		325 650	263 899	225 107

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		496 423	423 227	410 711	397 605	309 443	309 443	309 443	372 708	467 718	561 415
Trade and other receivables from exchange transactions	1	58 587	76 563	82 579	116 916	33 170	33 170	33 170	18 553	32 143	49 852
Receivables from non-exchange transactions	1	(37 456)	(52 973)	(58 756)	(18 010)	66 504	66 504	66 504	64 954	80 927	97 651
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	3 892	4 591	3 846	16 173	16 113	16 113	16 113	3 846	3 846	3 846
VAT		25 318	48 468	49 845	48 418	52 312	52 312	52 312	9 745	17 980	25 844
Other current assets		862	2 053	7 326	2 053	2 053	2 053	2 053	0	(0)	0
Total current assets		547 627	501 928	495 552	563 154	479 595	479 595	479 595	469 806	602 614	738 608
Non current assets											
Investments		-	100 000	(5 363)	100 000	100 000	100 000	100 000	-	-	-
Investment property		7 140	3 800	2 060	3 800	3 800	3 800	3 800	2 060	2 060	2 060
Property, plant and equipment	3	759 545	1 020 686	1 323 055	1 267 648	1 642 389	1 642 389	1 642 389	1 596 486	1 800 656	1 969 509
Biological assets		-	_	_	_	-	_	_	-	-	-
Living and non-living resources		-	_	_	-	-	-	_	_	_	_
Heritage assets		1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127
Intangible assets		4 514	3 758	5 076	3 758	5 276	5 276	5 276	6 076	12 076	12 076
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	_	_		_					
Other non-current assets				_		_	_	_	_	_	_
Total non current assets		772 326	1 129 370	1 325 955	1 376 333	1 752 592	1 752 592	1 752 592	1 605 749	1 815 919	1 984 772
TOTAL ASSETS		1 319 953	1 631 298	1 821 507	1 939 486	2 232 187	2 232 187	2 232 187	2 075 555	2 418 533	2 723 380
LIABILITIES		1 3 19 933	1 031 290	1 021 507	1 939 400	2 232 107	2 232 107	2 232 101	2 0/3 333	2 4 10 555	2 123 300
Current liabilities											
Bank overdraft							_				
Financial liabilities		1 206	1 206	3 110	_	_	_	_	954	954	954
Consumer deposits		316	318	5 694	318	318	318	318	334	-	-
Trade and other payables from exchange transactions	4	68 195	114 381	75 920	119 169	157 624	157 624	157 624	159 460	219 475	276 500
Trade and other payables from non-exchange transactions  Trade and other payables from non-exchange transactions	5	895	114 301	2 850	(0)	(0)	(0)	(0)	159 400	219475	(0)
Provision	"	22 415	23 675	23 819	23 675	23 675	23 675	23 675	U		(0)
VAT		4 142	5 988	7 490	5 988	6 952	6 952	6 952	1 015	2 079	3 194
Other current liabilities		4 142	9 130	10 549	5 900	0 932	0 952	0 932	5 912	5 912	5 912
Total current liabilities		97 168	154 698	129 432	149 150	188 569	188 569	188 569	167 341	228 420	286 559
Total current habilities		97 100	134 090	129 432	149 130	100 309	100 309	100 303	107 341	220 420	200 339
Non current liabilities											
Financial liabilities	6	9 743	7 831	3 771	-	-	-	-	-	-	-
Provision	7	123 139	120 472	112 702	125 547	125 547	125 547	125 547	799	799	799
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	16 369	16 369	16 369
Total non current liabilities		132 883	128 303	116 473	125 547	125 547	125 547	125 547	17 168	17 168	17 168
TOTAL LIABILITIES		230 051	283 001	245 905	274 697	314 116	314 116	314 116	184 509	245 588	303 727
NET ASSETS		1 089 902	1 348 297	1 575 602	1 664 789	1 918 071	1 918 071	1 918 071	1 891 046	2 172 945	2 419 652
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	918 665	1 348 197	1 575 602	1 664 789	1 918 071	1 918 071	1 918 071	1 891 046	2 172 945	2 419 652
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	918 665	1 348 197	1 575 602	1 664 789	1 918 071	1 918 071	1 918 071	1 891 046	2 172 945	2 419 652
TOTAL COMMONITY WEALTH/EQUITY	10	918 865	1 348 197	1 5/5 602	1 004 /89	1 918 0/1	1 918 0/1	1 918 0/1	1 891 046	2 172 945	2 419 052

## LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		7 339	10 624	13 095	10 583	13 911	13 911	13 911	16 129	16 919	17 714
Service charges		956	1 485	1 610	1 927	2 570	2 570	2 570	2 977	3 122	3 269
Other revenue		6	621	16 905	32 730	133 606	133 606	133 606	155 868	73 587	68 278
Transfers and Subsidies - Operational	1	33 270	516 485	496 763	458 352	458 452	458 452	458 452	490 896	525 262	514 955
Transfers and Subsidies - Capital	1	10 000	10 660	15 000	98 889	151 472	151 472	151 472	110 637	115 649	120 939
Interest		-	_	122	15 118	19 699	19 699	19 699	25 538	16 766	17 554
Dividends		_	_	_	-	-	-	_	_	_	_
Payments											
Suppliers and employees		148 408	(119 908)	(240 502)	(353 622)	(427 802)	(427 802)	(427 802)	(392 306)	(383 709)	(415 647)
Interest		_	` _ ´	` _ `	` _ ′	` _ ′	` _ ´	` _ `	` _ ′		′
Transfers and Subsidies	1	_	_	_	-	_	-	_	(8 250)	(8 687)	(8 258)
NET CASH FROM/(USED) OPERATING ACTIVITIES		199 979	419 967	302 994	263 978	351 908	351 908	351 908	401 489	358 909	318 805
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	100 000	(105 363)	_	_	_	_	_	_	_
Payments		_	100 000	(100 000)	_		_		_	_	
Capital assets		(204 284)	(286 609)	(357 724)	(289 600)	(339 334)	(339 334)	(339 334)	(325 650)	(263 899)	(225 107)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(204 284)	(186 609)	(463 086)	(289 600)	(339 334)	(339 334)	(339 334)	(325 650)	. ,	(225 107)
,		(201201)	(100 000)	(100 000)	(200 000)	(000 00 .)	(000 00 1)	(000 00 1)	(020 000)	(200 000)	(220 :0.)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing	1	-	-	_	-	-	-	_	_	_	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	1	-		-	-	-	-	-	_	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(4 305)	233 358	(160 092)	(25 622)	12 574	12 574	12 574	75 839	95 010	93 697
Cash/cash equivalents at the year begin:	2	453 367	-	423 227	423 227	296 869	296 869	296 869	296 869	372 708	467 718
Cash/cash equivalents at the year end:	2	449 062	233 358	263 135	397 605	309 443	309 443	309 443	372 708	467 718	561 415

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expend Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	449 062	233 358	263 135	397 605	309 443	309 443	309 443	372 708	467 718	561 415
Other current investments > 90 days		47 361	189 869	147 576	-	-	-	-	-	-	_
Non current Investments	1	_	100 000	(5 363)	100 000	100 000	100 000	100 000	_	-	-
Cash and investments available:		496 423	523 227	405 348	497 605	409 443	409 443	409 443	372 708	467 718	561 415
Application of cash and investments											
Trade payables from Non-exchange transactions: Other	r	895	0	2 850	(0)	(0)	(0)	(0)	-	_	_
Unspent borrowing		_	-	_	-	-	_		_	_	_
Statutory requirements	2	20 850	43 239	43 114	43 189	46 120	46 120	46 120	8 730	15 901	22 651
Other working capital requirements	3	73 062	125 656	102 608	118 465	67 306	67 306	67 306	74 043	111 925	159 360
Other provisions		22 415	32 805	34 368	23 675	23 675	23 675	23 675	5 912	5 912	5 912
Long term investments committed	4	-	-	-	-	-	-	-	_	_	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		117 221	201 700	182 940	185 328	137 101	137 101	137 101	88 685	133 738	187 922
Surplus(shortfall)		379 202	321 528	222 409	312 277	272 342	272 342	272 342	284 023	333 981	373 493

## References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- For example: sinking fund requirements for borrowing
   Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation

5. Council approval required for each reserve created and b	asis of cash backing of re	serves - Total Res	serves to be backe	ed by cash/investn	nents excl Valuatio	n reserve				
Other working capital requirements										
Debtors	(4 867)	(11 275)	(26 688)	704	90 318	90 318	90 318	85 417	107 550	117 140
Creditors due	68 195	114 381	75 920	119 169	157 624	157 624	157 624	159 460	219 475	276 500
Total	(73 062)	(125 656)	(102 608)	(118 465)	(67 306)	(67 306)	(67 306)	(74 043)	(111 925)	(159 360)
Debtors collection assumptions										
Balance outstanding - debtors	(26 424)	(44 583)	(52 850)	1 963	86 417	86 417	86 417	70 860	86 833	103 556
Estimate of debtors collection rate	18.4%	25.3%	50.5%	35.9%	104.5%	104.5%	104.5%	120.5%	123.9%	113.1%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	-	-	-	_	
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	_	_
Self-insurance	-	-	-	-	-	-	-	-	_	
Compensation for Occupational Injuries and Diseases										
Employee Benefit										
Non-current Provisions										
Valuation Investment in associate account										
Capitalisation										
Сарканзация	_	_	_	_	_	_	_	_	_	_

Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
APITAL EXPENDITURE										
Total New Assets	1	449 493	308 351	305 672	265 100	285 507	285 507	292 004	231 899	192 10
Roads Infrastructure		292 356	91 202	198 983	147 751	192 834	192 834	200 500	127 649	82 12
Storm water Infrastructure		-	-	-	6 111	1 000	1 000	-	3 000	3 00
Electrical Infrastructure		31 458	67 305	40 608	15 000	22 936	22 936	18 504	20 000	20 58
Water Supply Infrastructure		-	-	_	-	-	-	-	-	-
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		953	2 015	1 700	7 600	3 869	3 869	5 000	3 000	5 00
Rail Infrastructure		_		_	_	-	_	-	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	l .
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
									450.040	
Infrastructure		324 767	160 522	241 290	176 462	220 640	220 640	224 004	153 649	110 7
Community Facilities		7 745	7 812	435	5 500	2 109	2 109	9 000	22 000	23 0
Sport and Recreation Facilities		42 654	54 446	21 631	10 638	9 638	9 638	15 000	15 000	15 0
Community Assets		50 399	62 258	22 066	16 138	11 747	11 747	24 000	37 000	38 0
Heritage Assets		1 127	_	_	-	-	_	_	_	
Revenue Generating		(8 430)	(3 340)	(1 740)	_	_	_	_	_	
Non-revenue Generating		(0 .00)	(0 0 .0)	()	_	_	_	_	_	
Investment properties			/2 2401		_	-				
		(8 430)	(3 340)	(1 740)						
Operational Buildings		31 081	41 255	21 632	60 500	39 071	39 071	40 000	23 600	11 7
Housing		-	-	0	-	-	_	_		
Other Assets		31 081	41 255	21 632	60 500	39 071	39 071	40 000	23 600	11 7
Biological or Cultivated Assets		-	-	_	-	-	-	_	_	
Servitudes		_	_	_	_	_	_	_	_	1
Licences and Rights		9 663	5 607	2 810	_	_	_	1 000	6 000	
· ·						_				
Intangible Assets		9 663	5 607	2 810	-		-	1 000	6 000	
Computer Equipment		6 165	6 516	5 538	-	-	-	1 600	1 650	17
Furniture and Office Equipment		4 909	1 013	332	-	-	-	-	-	
Machinery and Equipment		28 831	33 130	13 582	12 000	14 050	14 050	1 400	8 000	20 (
Transport Assets		981	1 390	162	-	-	-	_	2 000	10 (
Land		_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
Living Resources		_	_	_	_	_	-	_	_	
•										
Total Renewal of Existing Assets	2	-	1 814	13 253	12 000	27 595	27 595	10 000	-	
Roads Infrastructure		-	1 304	13 253	12 000	27 595	27 595	10 000	-	
Storm water Infrastructure		-	-	_	-	-	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
		_	_	_		_	_	_		
Sanitation Infrastructure		-			-				_	
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	_	-	-	_	_	-	
Information and Communication Infrastructure		-	_	_	-	-	_	_	_	
Infrastructure		-	1 304	13 253	12 000	27 595	27 595	10 000	-	
Community Facilities		_	90	-	_			_	_	
Sport and Recreation Facilities		_	420	_		_	_	_	_	1
•										<u> </u>
Community Assets		-	510	-	-	-	-	-	-	1
Heritage Assets		-	-	-	-	-	-	-	-	1
Revenue Generating		-	-	_	-	-	-	-	-	1
Non-revenue Generating		-	-	_	-	-	-	_	-	1
Investment properties		_	_	_	_	_	_	_	_	
Operational Buildings		_	_	_		_	_	_	_	1
										1
Housing		-	-		-	-	_		_	<del>                                     </del>
Other Assets		-	-	-	-	-	-	-	-	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	1
Servitudes		-	-	-	-	-	_	-	-	1
Licences and Rights		_	_	_	_	_	_	_	_	1
Intangible Assets		_	_	_	_	_	_	_		
Computer Equipment		_	_	_		_	-	_	_	1
		-	-			-				1
Furniture and Office Equipment		-	-	-	-	-	-	-	-	1
Machinery and Equipment		-	-	-	-	-	-	-	-	1
Transport Assets		-	-	-	-	-	-	-	-	1
Land		-	-	-	-	-	-	-	_	1
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	-	_	1
Mature										1
		-	-	-	-	-	-	-	-	1
t t	1				i l	-	_	_	_	1
Immature		-	-	-	-					

Total Upgrading of Existing Assets	6	2 526	30 670	27 063	12 500	26 232	26 232	23 646	32 000	33 000
Roads Infrastructure		0	35 869	6 670	0	0	0	10 000	10 000	10 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	_	_	_	_	-	-	_
Water Supply Infrastructure		-	-	-	_	_	_	-	-	_
Sanitation Infrastructure		-	-	-	_	_	_	-	-	_
Solid Waste Infrastructure		-	-	-	_	_	-	-	-	_
Rail Infrastructure		_	-	_	_	_	_	-	-	_
Coastal Infrastructure		-	-	-	_	_	-	-	-	_
Information and Communication Infrastructure		1 361	(6 544)	_	_	_	_	-	-	_
Infrastructure		1 361	29 324	6 670	0	0	0	10 000	10 000	10 000
Community Facilities		605	52	_	3 500	3 806	3 806	-	5 000	5 000
Sport and Recreation Facilities		(0)	683	20 393	9 000	22 426	22 426	12 146	17 000	18 000
Community Assets		605	735	20 393	12 500	26 232	26 232	12 146	22 000	23 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	_	-	-	_	-	_	_
Investment properties		-	-	-	_	-	_	-	-	-
Operational Buildings		(467)	611	_	_	_	_	-	-	_
Housing		_	-	_	_	_	_	-	-	_
Other Assets		(467)	611	_	-	-	_	-	-	-
Biological or Cultivated Assets		- 1	-	_	_	-	_	-	-	-
Servitudes		-	-	-	_	-	_	-	-	_
Licences and Rights		-	-	_	_	-	_	-	-	-
Intangible Assets		-	-	-	-	-	_	-	-	-
Computer Equipment		1 025	-	_	_	-	_	1 500	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	_	_	_	-	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	-	-
Living Resources						_	_	_	_	
Living Resources		-	-	-		-	-	-	-	-
Total Capital Expenditure	4	452 018	340 836	345 988	289 600	339 334	339 334	325 650	263 899	225 107
Roads Infrastructure		292 356	128 375	218 906	159 751	220 430	220 430	220 500	137 649	92 125
Storm water Infrastructure		-	-	-	6 111	1 000	1 000	-	3 000	3 000
Electrical Infrastructure		31 458	67 305	40 608	15 000	22 936	22 936	18 504	20 000	20 582
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		953	2 015	1 700	7 600	3 869	3 869	5 000	3 000	5 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 361	(6 544)	-	_	-	-	-	-	-
Infrastructure		326 129	191 151	261 214	188 462	248 235	248 235	244 004	163 649	120 707
Community Facilities		8 350	7 954	435	9 000	5 915	5 915	9 000	27 000	28 000
Sport and Recreation Facilities		42 654	55 549	42 024	19 638	32 064	32 064	27 146	32 000	33 000
Community Assets		51 004	63 503	42 459	28 638	37 978	37 978	36 146	59 000	61 000
Heritage Assets		1 127	-	-	-	-	_	-	-	-
Revenue Generating		(8 430)	(3 340)	(1 740)	-	-	-	-	-	-
Non-revenue Generating		_	-	-	_	-	_	-	-	-
Investment properties		(8 430)	(3 340)	(1 740)	-	-	-	-	-	-
Operational Buildings		30 615	41 866	21 632	60 500	39 071	39 071	40 000	23 600	11 700
Housing		_		0	<u>-</u>	-		-		-
Other Assets		30 615	41 866	21 632	60 500	39 071	39 071	40 000	23 600	11 700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
• · · · · · · · · · · · · · · · · · · ·		_	_	-	-	-	-	-	-	-
Servitudes		- 1	ı			_	_	1 000	6 000	-
-		9 663	5 607	2 810	-	_				-
Servitudes Licences and Rights Intangible Assets		9 663 <b>9 663</b>	5 607	2 810		-	-	1 000	6 000	
Servitudes Licences and Rights Intangible Assets Computer Equipment		9 663		2 810 5 538				1 000 3 100	6 000 1 650	1 700
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		9 663 <b>9 663</b>	5 607	2 810	-	- - -	_			
Servitudes Licences and Rights Intangible Assets Computer Equipment		9 663 7 190	5 607 6 516 1 013 33 130	2 810 5 538 332 13 582	-	-	-	3 100	1 650	20 000
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		9 663 9 663 7 190 4 909	5 607 6 516 1 013	2 810 5 538 332	- - -	- - -	- - -	3 100 -	1 650 -	20 000
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		9 663 9 663 7 190 4 909 28 831	5 607 6 516 1 013 33 130	2 810 5 538 332 13 582	- - - 12 000	- - - 14 050	- - - 14 050	3 100 - 1 400	1 650 - 8 000	20 000 10 000
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		9 663 7 190 4 909 28 831 981	5 607 6 516 1 013 33 130	2 810 5 538 332 13 582 162	- - - 12 000 -	- - - 14 050	- - - 14 050	3 100 - 1 400 -	1 650 - 8 000	20 000 10 000
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		9 663 7 190 4 909 28 831 981	5 607 6 516 1 013 33 130 1 390	2 810 5 538 332 13 582 162	- - - 12 000 - -	- - - 14 050 - -	- - - 14 050 - -	3 100 - 1 400 - -	1 650 - 8 000 2 000 -	20 000 10 000
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		9 663 9 663 7 190 4 909 28 831 981 —	5 607 6 516 1 013 33 130 1 390 - -	2 810 5 538 332 13 582 162 -	- - - 12 000 - - -	- - - 14 050 - - -	- - - 14 050 - - -	3 100 - 1 400 - - -	1 650 - 8 000 2 000 -	20 000 10 000
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		9 663 9 663 7 190 4 909 28 831 981 - -	5 607 6 516 1 013 33 130 1 390 - - -	2 810 5 538 332 13 582 162 - -	- - - 12 000 - - - -	- - - 14 050 - - - -	- - - 14 050 - - - -	3 100 - 1 400 - - - -	1 650 - 8 000 2 000 - - -	1 700 - 20 000 10 000 - - -

ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure	5	555 625 368 113 - 25 109 -	720 029 382 259 - 80 127	897 321 520 995 - 94 783	825 722 438 837 -	1 157 616 454 441 –	1 157 616 454 441 –	1 295 599 (18 609)	1 279 520 (38 130)	1 284 966 (58 568)
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure			-	- 04 783	-		_	` _ ′	` _ ′	, ,
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		25 109 -	80 127	0/1 783						_
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		-		34 103	94 072	99 864	99 864	(3 368)	(6 902)	(10 601)
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure			-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		-	- (0)	- (0)	- (0)	- (0)	- (0)	-	-	_
Coastal Infrastructure		_	(0)	(0)	(0)	(0)	(0)	_	_	_
		_	_	_	_	_	_	_	_	_
The state of the s		-	-	_	-	-	_	-	-	-
Infrastructure		393 222	462 385	615 778	532 909	554 305	554 305	(21 977)	(45 031)	(69 169)
Community Assets		76 674	125 239	138 177	111 010	112 743	112 743	1 723	8 041	20 951
Heritage Assets		1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127
Investment properties		7 140	3 800	2 060	3 800	3 800	3 800	2 060	2 060	2 060
Other Assets		30 092	43 359	43 585	100 883	79 529	79 529	(2 607)	(3 342)	(3 206)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		4 514	3 758	5 076	3 758	5 276	5 276	6 076	12 076	12 076
Computer Equipment		8 665	11 408	13 813	3 278	1 478	1 478	(1 996)	(5 691)	(9 588)
Furniture and Office Equipment		4 252	4 035	3 168	1 920	330 871	330 871	1 320 829	1 318 492	1 316 047
Machinery and Equipment		23 825	58 890	68 726	62 582	64 032	64 032	(7 980)	(6 820)	7 878
Transport Assets		6 114	6 027	5 811	4 455	4 455	4 455	(1 655)	(1 392)	6 790
Land		-	-	_	-	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	555 625	720 029	897 321	825 722	1 157 616	1 157 616	1 295 599	1 279 520	1 284 966
` '	5									
EXPENDITURE OTHER ITEMS  Depreciation	7	<b>37 849</b> 35 842	<b>59 272</b> 39 874	<b>70 251</b> 48 218	<b>62 060</b> 44 697	<b>64 364</b> 48 641	<b>64 364</b> 48 641	<b>70 757</b> 51 219	<b>72 929</b> 53 729	<b>85 954</b> 56 254
Repairs and Maintenance by Asset Class	3	2 007	19 398	22 033	17 362	15 722	15 722	19 538	19 200	29 700
Roads Infrastructure	•	261	10 828	3 272	10 000	8 510	8 510	8 000	8 000	12 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		306	7 479	15 974	3 000	4 000	4 000	100	100	5 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		- 848	- 687	1 060	3 000	1 050	1 050	1 150	-	-
Rail Infrastructure		- 040	- 007	1 000	3 000	1 050	1 030	1 150		_
Coastal Infrastructure		_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	_
Infrastructure		1 415	18 994	20 306	16 000	13 560	13 560	9 250	8 100	17 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Community Assets Heritage Assets			-	_	-		_			_
Revenue Generating		_	-	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	_	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	5 000	5 000	6 000
Housing Other Assets	}	-	-	-	-	-	-	- 5 000	- F 000	- 6 000
Other Assets Biological or Cultivated Assets		-	-	-	-	-	_	5 000	5 000	6 000
Servitudes		_	_		-	_	_	_	_	-
Licences and Rights		_	-	_	_	-	_	-	_	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	450	600	700
Furniture and Office Equipment  Machinery and Equipment		-	-	-	-	-	-	3 338	4 000	- 4 200
Transport Assets		- 592	405	1 727	1 362	2 162	2 162	1 500	1 500	1 800
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		37 849	59 272	70 251	62 060	64 364	64 364	70 757	72 929	85 954
Renewal and upgrading of Existing Assets as % of total capex		0.6%	9.5%	11.7%	8.5%	15.9%	15.9%	10.3%	12.1%	14.7%
Renewal and upgrading of Existing Assets as % of deprecn		7.0%	81.5%	83.6%	54.8%	110.7%	110.7%	65.7%	59.6%	58.7%
R&M as a % of PPE		0.4%	2.7%	2.5%	2.1%	1.4%	1.4%	1.5%	1.5%	2.3%
Renewal and upgrading and R&M as a % of PPE		0.8%	7.3%	7.0%	5.1%	6.0%	6.0%	4.1%	4.0%	4.9%

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

LIM345 Collins Chabane - Table A10 Basic service delivery measureme	nt							T			
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
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 dwelling Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	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	
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)	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		-	-	-	-	-	_	-	-	-	
Below Minimum Service Level sub-total		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	
Chemical toilet		-	-	-	-	-	-	-	-	-	
Pit toilet (ventilated)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	
Bucket toilet						-					
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	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	
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	5	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	
Refuse:											
Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	
Minimum Service Level and Above sub-total		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	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	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)		-	-	-	-	-	-	-	-		
Informal Settlements	1		-	-	-	-	-	-	-	-	
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)				-	_	_	_	-	_	_	
1 '			-			-		_	1 -	I -	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	_			-	_			<u> </u>	<u> </u>	
	۲	-	-		_	-					
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) ( impermissable values per section 1/ of MPRA)		-	-	-	-	-	-	-	_	_	
Property rates exemptions, reductions and rebates and impermissable values in											
excess of section 17 of MPRA)		0	-	1	3 434	3 434	3 434	3 616	3 793	3 971	
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)		-	-	-	851	851	851	896	940	984	
Municipal Housing - rental rebates		_	-	-	-	-	-	_	-	-	
Housing - top structure subsidies	6	_	-	-	-	_	-	_	-	-	
Other											
Total revenue cost of subsidised services provided	1	0	_	1	4 285	4 285	4 285	4 512	4 733	4 956	

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Exper Framework			
·	Ittel	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26	
R thousand REVENUE ITEMS:												
Non-exchange revenue by source												
Exchange Revenue	6											
Total Property Rates		34 730	35 054	35 501	38 211	38 211	38 211	38 211	40 237	42 208	44 192	
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section 17												
of MPRA)		0	-	1	3 434	3 434	3 434	3 434	3 616	3 793	3 971	
Net Property Rates		34 729	35 054	35 500	34 777	34 777	34 777	34 777	36 621	38 415	40 220	
Exchange revenue service charges												
Service charges - Electricity	6											
Total Service charges - Electricity										_	_	
Less Revenue Foregone (in excess of 50 kwh per indigent												
household per month)		_	_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		-	-	_	-	_	_		_	-	_	
Net Service charges - Electricity		_	_	_	_	_	_	-	_	_	_	
	١.											
Service charges - Water	6											
Total Service charges - Water									-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		-	-	_	-	-	-		-	-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management									_	_	_	
Less Revenue Foregone (in excess of free sanitation												
service to indigent households)		_	_	_	_	_	_	_	_	_	_	
Less Cost of Free Basis Services (free sanitation service to												
indigent households)		-	-	-	-	-	-		-	-	-	
Net Service charges - Waste Water Management		-	-	-	-		-		-	-	-	
Camilea sharras - Wasta Managamant	6											
Service charges - Waste Management Total refuse removal revenue	0	3 583	4 775	4 882	7 275	7 275	7 275	7 275	7 661	8 036	8 414	
		3 303	4775	4 002	1 215	1 215	1 215	1 213	7 00 1			
Total landfill revenue									_	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)					851	851	851	851	896	940	98-	
Less Cost of Free Basis Services (removed once a week to		-	-	-	001	001	001	001	090	940	30-	
indigent households)		_	_	_	_	_	_		_	_	_	
Net Service charges - Waste Management		3 583	4 775	4 882	6 424	6 424	6 424	6 424	6 765	7 096	7 43	
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages	2	74 888	76 475	80 021	102 927	92 553	92 553	92 553	95 674	100 267	105 08	
Pension and UIF Contributions		12 630	14 179	14 739	20 858	16 440	16 440	16 440	18 081	18 950		
Medical Aid Contributions		3 489	3 869	5 457	12 129	4 727	4 727	4 727	4 809			
		2 793	4 748	1 888	376	1 595	1 595	1 595	4 287	4 456		
Overtime		4 339	6 617	7 569	7 919	8 053	8 053	8 053	7 772	8 145		
Overtime Performance Bonus					11 073	13 068	13 068	13 068	12 854	13 472	14 11	
		9 821	10 557	11 274	11073							
Performance Bonus Motor Vehicle Allowance Cellphone Allowance		5	283	6	-	-	-	-				
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		5 179	283 163	6 73	- 577	- 62	- 62	62	283	296		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance		5 179 31	283 163 32	6 73 35	- 577 1 821	- 62 60	60	62 60	109	113	1	
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		5 179	283 163	6 73	- 577	- 62		62			11	
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances		5 179 31	283 163 32	6 73 35	- 577 1 821	- 62 60	60	62 60	109	113 1 978	1° 2 07	
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave	4	5 179 31 (502)	283 163 32 1 766	6 73 35 927	- 577 1 821 1 478	- 62 60 1 531	60 1 531	62 60 1 531	109 1 887	113 1 978	2 0	
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	5 179 31 (502)	283 163 32 1 766 792	6 73 35 927	- 577 1 821 1 478	- 62 60 1 531	60 1 531	62 60 1 531	109 1 887	113 1 978	2 0	
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	4	5 179 31 (502)	283 163 32 1 766 792	6 73 35 927	- 577 1 821 1 478	- 62 60 1 531	60 1 531	62 60 1 531	109 1 887	113 1 978	1° 2 07	
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	4	5 179 31 (502)	283 163 32 1 766 792	6 73 35 927	- 577 1 821 1 478 242 - -	- 62 60 1 531	60 1 531	62 60 1 531	109 1 887	113 1 978	2 0	
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	4	5 179 31 (502) 134 - -	283 163 32 1 766 792 - -	6 73 35 927 771 - -	- 577 1 821 1 478 242 - - -	- 62 60 1 531 543 - -	60 1 531 543 - - -	62 60 1 531	109 1 887	113 1 978	11 2 07	
Performance Bonus Motor Vehicle Allowance Celiphone 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		5 179 31 (502) 134 - -	283 163 32 1 766 792 - -	6 73 35 927 771 - -	- 577 1 821 1 478 242 - - -	- 62 60 1 531 543 - -	60 1 531 543 - - -	62 60 1 531	109 1 887	113 1 978	1 2 0 1 0	
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits		5 179 31 (502) 134 - - - -	283 163 32 1 766 792 - - - -	6 73 35 927 771 - - -	- 577 1 821 1 478 242 - - - - -	- 62 60 1 531 543 - - -	60 1 531 543 - - - - -	62 60 1 531 543 - - - -	109 1 887 976	113 1 978 1 023	11 2 07	

Depreciation and amortisation	1			1					I		
Depreciation of Property, Plant & Equipment		35 490	39 254	46 727	44 016	47 960	47 960	47 960	50 502	52 977	55 466
Lease amortisation		352	620	1 491	681	681	681	681	717	752	788
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	35 842	39 874	48 218	44 697	48 641	48 641	48 641	51 219	53 729	56 254
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		4 822	6 278	7 151	9 550	4 084	4 084	646	6 297	6 517	6 824
Non-cash transfers and grants		454	1 505	2 824	7 600	1 314	1 314	183	1 953	2 170	1 434
Total transfers and grants	1	5 276	7 783	9 974	17 150	5 398	5 398	830	8 250	8 687	8 258
Contracted Services											
Outsourced Services		11 429	14 806	14 692	13 163	23 673	23 673	23 673	17 624	18 026	19 027
Consultants and Professional Services		48 322	64 967	81 391	53 585	113 052	113 052	113 052	94 130	81 008	85 580
Contractors		6 149	3 793	8 989	12 146	12 342	12 342	12 342	25 473	25 208	37 932
Total contracted services		65 901	83 565	105 072	78 894	149 067	149 067	149 067	137 227	124 242	142 539
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 118	4 046	4 634	6 070	5 048	5 048	5 048	5 444	5 444	5 700
Other Operational Costs		42 135	55 141	68 620	59 732	84 132	84 132	84 132	56 671	55 946	59 838
Total Operational Costs	1	46 253	59 186	73 253	65 802	89 179	89 179	89 179	62 115	61 390	65 538
				1		1	1	1			
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		1 813	646	2 952	3 000	1 050	1 050	1 050 14 672	19 538	19 200	29 700
Operational Costs		194 2 007	18 752 19 398	19 080 22 033	14 362 17 362	14 672 15 722	14 672 15 722	15 722	19 538	19 200	29 700
Total Repairs and Maintenance Expenditure	9	2 007	19 398	22 033	17 362	15 /22	15 /22	15 /22	19 538	19 200	29 700
Inventory Consumed											
Inventory Consumed - Water		-	_	-	_	_	_	_	_	_	_
Inventory Consumed - Other		5 308	4 098	5 421	8 964	16 209	16 209	16 209	15 333	11 958	12 520
Total Inventory Consumed & Other Material		5 308	4 098	5 421	8 964	16 209	16 209	16 209	15 333	11 958	12 520

Description R thousand	Ref	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
Revenue	Ė	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		-	6 765	-	-	-	-	-	-	-	-	-	-	-	-	-	6 765
Sale of Goods and Rendering of Services		-	177	79 071	1 714	-	-	-	-	-	-	-	-	-	-	-	80 962
Agency services		-	-	-	-	4 416	-	-	-	-	-	-	-	-	-	-	4 416
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	896	-	-	-	-	-	-	-	-	-	-	-	-	-	896
Interest earned from Current and Non Current Assets	3	-	-	-	25 538	-	-	-	-	-	-	-	-	-	-	-	25 538
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	- 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	301	-	-	-	-	-	-	-	-	-	-	-	-	-	301
Licence and permits Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue					36 621	_	_						_		_		36 621
Property rates		_	_	_	30 021	_	_	_	_	_	_	_	_	_	_	_	30 021
Surcharges and Taxes		_	_	-	-	_	_	-	_	-	_	_	-	_	_	_	-
Fines, penalties and forfeits		-	-	-	606	-	-	-	-	-	-	-	-	-	-	-	606
Licences or permits		-	-	-	-	7 596	-	-	-	-	-	-	-	-	-	-	7 596
Transfer and subsidies - Operational		-	-	500	488 992	1 404	-	-	-	-	-	-	-	-	-	-	490 896
Interest		-	-	7 888	-	-	-	-	-	-	-	-	-	-	-	-	7 888
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	bution	-	8 139	87 459	553 470	13 416	-	-	-	-	-	-	-	-	-	-	662 484
Expenditure																	
Employee related costs		24 541	34 514	19 093	25 476	35 175	7 934	-	-	-	-	-	-	-	-	-	146 733
Remuneration of councillors		30 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 898
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 372	1 001	21	8 620	2 642	1 676	-	-	-	-	-	-	-	-	-	15 333
Debt impairment		-	-	-	5 897	-	-	-	-	-	-	-	-	-	-	-	5 897
Depreciation and amortisation		1 856	8 277	-	19 110	21 977	-	-	-	-	-	-	-	-	-	-	51 219
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		37 489	3 300	37 300	38 759	14 442	5 936	-	-	-	-	-	-	-	-	-	137 227
Transfers and subsidies		1 897	-	600	-	4 553	1 200	-	-	-	-	-	-	-	-	-	8 250
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		34 769	2 514	1 054	11 285	1 389	11 105	_	_	_	_	_	_	_	_	_	62 115
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Losses		_	_			_	_					_	_		_	_	_
Total Expenditure	1	132 822	49 606	58 068	109 147	80 178	27 850	-	-	-	-	-	-	-	-	-	457 671
Surplus/(Deficit)	1	(132 822)	(41 468)	29 391	444 324	(66 761)	(27 850)	-	-	-	-	-	-	-	-	-	204 813
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	-	-	-	110 637	-	-	-	-	-	-	-	-	-	-	110 637
Surplus/(Deficit) after capital transfers &		(132 822)	(41 468)	29 391	444 324	43 876	(27 850)	-	-	-	-	-	-	-	-	-	315 450
Surplus/(Deficit) after capital transfers &	1	(132 822)	(41 468)	29 391	444 324	43 8/6	(21 850)	_	-	_	-	_	_	_	_	-	310 450

		ing detail to '	2020/21	2021/22		Current Ye	nar 2022/23	2023/24 Media	& Expenditur		
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
t thousand		COLLING	ORLON	Otacona		under.	TORCER	OSEO!			101210
rade and other receivables from exchange transactions.  Electricity		_	_	_	_	_	_	-	_	_	
Water Waste		10 588	21 000	20 402	- 25 497	- 25 818	25 818	25 818	11 297	16 379	216
Waste Water Other trade receivables from exchange transactions		- 42 633	38 418	- 54 772	90 144	6 078	6 078	6 078	- 7 888	17 059	30 1
Pross: Trade and other receivables from exchange transactions .ess: Impairment for debt		53 220 5 367	59 418 17 145	75 174 7 405	115 642 1 274	31 896 1 274	31 896 1 274	31 896 1 274	19 185 (632)	33 438 (1 295)	51 8 (1 9
Impairment for Electricity Impairment for Water		(74 511) 74 511	(63 168) 78 438	(63 168) 78 438	(74 511) 74 511	(74 511) 74 511	(74 511) 74 511	(74 511) 74 511			
Impairment for Waste Impairment for Waste Water		99 437	99 437	99 437 (8 687)	98 837	98 837	98 837	98 837	(632)	(1 295)	(1 9
Impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		(94 070) 58 587	(97 563) 76 563	(98 615) 82 579	(97 563) 116 916	(97 563) 33 170	(97 563) 33 170	(97 563) 33 170	18 553	32 143	491
		30 307	76 363	62 5/9	116316	33 119	33 1/0	33 170	18 333	32 143	421
Receivables from non-exchange transactions Property rates Less: Impairment of Property rates		83 712 (121 473)	105 234 (158 351)	114 697 (173 667)	129 926 (148 080)	134 441 (148 080)	134 441 (148 080)	134 441 (148 080)	70 219 (5 265)	91 715 (10 788)	1142
Net Property rates		(37 761)	(53 117)	(58 970)	(18 154)	(13 640)	(13 640)	(13 640)	(5.255) 64.954	80 927	97 6
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		585 (280)	1 130 (986)	1 288 (1 074)	1 130 (986)	81 130 (986)	81 130 (986)	81 130 (986)	- 1	(0)	
let other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		305 (37 456)	144 (52 973)	214 (58 756)	144 (18 010)	80 144 66 504	80 144 66 564	80 144 66 504	64 954	(0) 80 927	97 6
nventory Veter											
Opening Balance		-	-	-	-	-	-	-	-	-	
System Input Volume Water Treatment Works Bulk Purchases		-	-	-	-	-	-	-	-	- 1	
Natural Sources		-	-	- 1	- 1	-	- 1	-	- 1		
Authorised Consumption  Billed Authorised Consumption	6	-	-	-	-	-	-		-	-	
Billed Metered Consumption Free Basic Water		-	- 1	- 1	-			- 1		- 1	
Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	
Fine Basic Water Subsidised Water		-	-	-	-	-	-	-	1	-	
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Materied Consumption Unbilled Unmateried Consumption			-		-		-		-	- 1	
Water Losses		-	-	-	-	-	-		-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	- 1	
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	- 1	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tarris/Reservoirs		-	- 1					- 1	- 1		
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-		-	-	-		-	-	
Unavoidable Annual Real Losses		-		-	-	-	-	-	-		
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	
Igricultural											
Opening Balance Acquisitors		-	-	- 1		-	-	-	- 1		
tissues Adjustments	7 8	-	-		-	-	-	-	-	-	
Wite-offs	9	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables Standard Rated											
Opening Balance Acquisitions		(1 015) 500	(195) 2 722	2 466 2 798	2 526	2 526	2 536	2 526	3 846 3 042	3 846 3 191	38
Issues Adjustments	7 8	320	(61)	(1 800) (874)	(1 061)	(2 275)	(2 275)	(2 275)	(3 042)	(3 191)	(3.1
Wite-offs	9	-	-	-	- 1	- 1	- 1	- 1	- 1	- 1	
Closing balance - Consumables Standard Rated Sero Rated		(195)	2 466	2 589	1 465	251	251	251	3 846	3 846	31
Opening Balance Acquisitors		1 492 7 115	3 307 2 163	1 372 2 752	12 774	12774	12 774	12 774	8 000	5000	51
lasues Adjustments	7 8	(5 300)	(4 098)	(3 621)	(4 000)	(10.250)	(10 250)	(10 250)	(8 000)	(5 000)	(53
Wile-offs	9		- 1	- 1	- 1		- 1		- 1	- 1	
Closing balance - Consumables Zero Rated		3 307	1 372	503	8 774	2 524	2 534	2 524	-	-	
Finished Goods Opening Balance		34	34	34	120	120	120	120	-	-	
Acquisitions Issues	7	-	-	- 1	- 1	-		- 1	- 1	-	
Adjustments Wite-offs	8 9	-	- 1	-	-	-	-	-	-	-	
Closing balance - Finished Goods	2	34	34	34	120	120	120	120	-	-	
Materials and Supplies											
Opening Balance Acquisitors		748	746 (27)	719	752 8 964	752 16 149	752 16 149	752 16 149	4 290	3766	31
lasues Adjustments	7 8	(7)	-	- 1	(3 904)	(3 684)	(3 684)	(3 684)	(4 290)	(3 766)	(3 1
Wite-offs	9	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		746	719	719	5 813	13 217	13 217	13 217	(0)	0	
Nork-in-progress Opening Balance		-	-	-	-	-	-	-	-	-	
Materials Transfers		-	- 1	-	-	-	-	-	- 1	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Housing Stock											
Opening Balance Acquisitors		-	- 1			-	-	- 1			
Transfers Sales		-	- 1	-	-	-	-		-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
Land Ossolos Salasso		_	_								
Opening Balance Acquisitions		-	-			-				-	
Sales Adjustments		-	- 1		-	-	-	- 1	-		
Conection of Prior paried errors Closing Balance - Land		-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		3 892	4 591	3 846	16 173	16 113	16 113	16 113	3 846	3 846	31
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE		831 349	1 122 537	1 466 761	1 411 950	1 790 636	1 790 636	1790 636	1 647 105	1 904 354	2 128 7
	3	6 401 78 204	6 005 107 856	6 005 149 711	6 005 150 307	6 005 154 251	6 005 154 251	6 005 154 251	600 51 219	1 250	1612
otal Property, plant and equipment (PPE)	2	759 545	1 020 686	1 323 055	1 267 648	1 642 389	1 642 389	1 642 389	1 596 486	1 800 656	1 969 1
Current liabilities - Financial liabilities Short term loans (other than bank overdraft)			-	-		-	-	-	-	-	
Current portion of long-term fabilities otal Current fabilities - Financial fabilities	١	1 206 1 206	1 206 1 206	3 110 3 110	-	-	-	-	954 954	954 954	-
nade and other payables from exchange transactions Trade and other payables from exchange transactions	5	68 195	114 381	75 920	119 169	157 624	157 624	157 624	159 460	219 475	276
Other trade payables from exchange transactions  Trade payables from Non-exchange transactions: Unspent		-	-	-	-	-	-	-	-	-	
conditional Grants Trade payables from Non-exchange transactions: Other		895	0	2 850	(0)	(0)	(0)	(0)	- 0	- 0	
	2	4 142 73 232	5 988 120 369	7 490 86 260	5 988 125 157	6 952 164 576	6 952 164 576	6 952 164 576	1 015 160 475	2 079 221 554	3 · 279 (
otal Trade and other payables from exchange transactions on current liabilities - Financial liabilities Bortowing Other financial liabilities	4	5927	5 927	5 927	-	-	-	-	-	-	2,75
otal Non current liabilities - Financial liabilities		3816 9743	1 904 7 831	(2 156) 3 771	-	-	-	-	-	-	
rovisions Refrement benefits		-	-	-	-	-	-		-	-	
Refuse landfill site rehabilitation Other		123 139	120 472	112 702	125 547	125 547	125 547	125 547	799	799	
otal Provisions  HANGES IN NET ASSETS	Н	123 139	120 472	112 702	125 547	125 547	125 547	125 547	799	799	
HANGES IN NET ASSETS councilated surplus/ideficit) Accumulated surplus/ideficit) - opening balance		916 218	1 089 905	1 348 297	1 375 117	1 626 887	1 626 887	1 626 887	1 575 596	1 891 046	2 172
GRAP adjustments		916 218	1 089 905	1 348 297	1 375 117	1 626 887	1 626 887	1 626 887	1 575 596	1 891 046	2 172
Surplus/(Deficit) Transfers to/from Reserves		171 237 2 447	264 475 (6 300)	225 801	289 672	291 184	291 184	291 184	315 450	281 899	246
Other adjustments		- 1	- 1								
Accumulated Surplus(Deficit)	1	1 089 902	1 348 079	1 574 099	1 664 789	1 918 071	1 918 071	1 918 071	1 891 046	2 172 945	2 419
Housing Development Fund Capital rediscement	П	- 1	1	1	1	- 1	- 1	1	1	1	
Captal replacement											
Capita sepacement Self-insurance Other receives Reveluation			-						- 1	-	

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal transformation & organisational development	Improve governance and admin						-	-	-	-	-	-
Municipal financial viability & management	Sound financial managemnt			329 413	371 900	453 231	456 693	456 844	456 844	445 300		
Spatiale rationale	Integrated spatial and human settlement			121 045	59 504	56 847	73 792	81 792	81 792	52 962	8 255	8 408
Local economic development	Integrated local economy			-	-	-	-	-	-	-	-	-
Basic service delivery & infrastructure development	Improved access to sustainable basic services			26 866	133 998	112 760	100 514	102 103	102 103	140 005	115 612	120 500
Good governance & public participation	promote community well being and environmental welfare			58 564	74 499	28 532	67 518	132 489	132 489	134 854	168 651	168 033
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	535 888	639 901	651 370	698 517	773 228	773 228	773 121	734 210	733 343
References  1. Total revenue must reconcile to Table A4 Budgeted Financial Performa	Ince (revenue and expenditure)	1		333 000	039 901	031 370	090 317	713 220	113 220	773 121	734 210	733 343
Balance of allocations not directly linked to an IDP strategic objective	noo poronao ana osponanaroj											
check op revenue balance				(0)	0	(0)	0	0	0	0	0	0

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

Strategic Objective	Goal Goal Cod		Ref	2019/20	2020/21	2021/22	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Improve governance and admin	Municipal transformation & organisational development  Municipal financial viability & management			17 345 7 493	22 044 9 523	23 193	25 543 11 034	29 825 12 884	29 825 12 884	28 601 12 353	30 002 12 958	31 412 13 567
Sound financial management and Viability Integrated spatial and human settlement Integrated local economy	Spatiale rationale Local economic development			10 823 1 000	13 756 700	14 472 700	15 939 300	18 611 300	18 611 300	18 300 800	19 197 839	20 099 879
Improved access to sustainable basic services promote community well being and environmental welfare Other Operational Expenditure	Basic service delivery & infrastructure development Good governance & public participation			832 96 296 230 863	1 058 11 639 316 706	1 113 12 246 363 825	1 859 13 486 340 682	1 859 15 748 402 816	1 859 20 593 397 971	1 418 15 098 381 102	1 488 15 838 371 990	1 558 16 582 402 539
Allocations to other priorities												
Total Expenditure		-	1 1	364 651	375 426	425 569	408 843	482 043	482 043	457 671	452 311	486 636

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

Total Expenditure

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

check op expenditure balance

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

Strategic Objective	Goal	Goal Code		2019/20	2020/21	2021/22	dited Adjusted Full			2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Improve governance and admin Sound financial management Integrated spatial and human settlement Integrated local economy Improved access to sustainable basic services Improved Governance & Administration Promote community well being and environmental welfare	Municipal transformation & organisational development Municipal financial viability & management Spatiale rationale Local economic development Basic service delivery & infrastructure development Good governance & public participation Good governance & public participation	A B C D E F G		452 018	340 836	345 988	289 600	339 334	339 334	325 650	299 899	225 108
Allocations to other priorities			3									
Total Capital Expenditure			1 1	452 018	340 836	345 988	289 600	339 334	339 334	325 650	299 899	225 108

(0) 0 (0) (0) (0) 0 36 000 0

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives 2023/24 Medium Term Revenue & Expenditure 2020/21 2021/22 Current Year 2022/23 2019/20 Framework Description Unit of measurement Audited Audited Audited Adjusted Budget Full Year Budget Year Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Original Budget Forecast Outcome Outcome Outcome Function 1 - Eletricity
Sub-function 1 - Providing higher levels of 500000000.0% 1250400000.0% 1300000000.0% 1358200000.0% eletricity

chrified to eridicate backlogs Sub-function 2 - New connection completed and occupied houses eletrified to cater for growth

Areas provided with access to alternative energy Sub-function 4 - provide public lighting Sub-function 1 - Reduction of backlog w street lights per ward Sub-function 5 - providing public lighting High masts lights per ward
Sub-function 6 -maintain eletricity 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% infrastructure Eletricity repairs and maintenance 2156000.0% 3895000.0% 396200.0% 30000000.0% 40000000.0% 40000000.0% 1000000.0% 1000000.0% 50000000.0% Vote 2- Community and Operational Services Vote 2 - vote name Function 1 - Roads and stormwater Sub-function 1 - Eradication of Backlog 0.0% 0.0% Reduce roads backlogs Vote 3 - Engineering and Planning Services Sub-function 2 -road maintained surface roads resurfaced /rehabillated Sub-function 3 -Roads for growth repairs 5690000.0% 5600000.0% 6895426.0% 719999600.0% 919999600.0% 919999600.0% 800000000.0% 800000000.0% 120000000.0% w roads to be constructed Sub-function 1 - Reduction of backlog 611100000.0% 100000000.0% 100000000.0% 0.0% 300000000.0% 300000000.0% 0.0% 0.0% 0.0% Sub-function 2 - stormwater for growth

Stormwater drainage to stimulate growth

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

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

<sup>3.</sup> 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	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 /Own Revenue	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 and grants and contributions	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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	5.6 5.6	3.2 3.2	3.8 3.8	3.8 3.8	2.5 2.5	2.5 2.5	2.5 2.5	2.8 2.8	2.6 2.6	2.6 2.6
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	5.7	3.2	3.8	3.4	1.8	1.8	1.8	2.3	2.2	2.1
Annual Debtors Collection Rate (Payment Level Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	21.1%	21.7% 27.2%	30.4% 31.9%	36.4% 10.9%	30.4% 13.4%	40.0% 13.4%	40.0% 13.4%	38.4% 15.4%	38.3% 37.3%	38.3% 37.4%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	-0.3%	0.7%	-0.6%	8.4%	22.3%	22.3%	22.3%	12.2%	16.9%	21.1%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		15.2%	49.0%	28.9%	30.0%	50.9%	50.9%	50.9%	42.8%	46.9%	49.3%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	(
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	(
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	0	0	0	0	0	0	0	0	0	(
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	(
	Natural sources	0	0	0	0	0	0	0	0	0	(
	Total Volume Losses (kt)	0	0	0	0	0	0	0	0	0	(
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	,	
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	Ü	V	U	U	Ü	U	O	O	
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.9%	22.1%	23.7%	26.6%	22.3%	22.3%	22.3%	22.1%	24.9%	26.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.1%	27.0%	28.8%	31.3%	27.0%	27.0%		26.8%	30.1%	31.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.5%	3.6%	4.2%	2.9%	2.5%	2.5%		2.9%	3.1%	4.8%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	8.3%	7.4%	9.3%	7.5%	7.8%	7.8%	7.8%	7.7%	8.7%	9.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	4 430.0	34.3	30.4	30.4	30.4	24.3	39.5	35.2	34.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-126.2%	0.7%	-37.0%	56.5%	146.3%	146.3%	146.3%	85.2%	514.2%	615.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	23.8	10.7	10.6	15.3	10.1	10.1	10.2	12.5	15.9	17.6

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medius	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Males aged 15 - 34 Unemployment		Stats SA, 2016 Community Survey				348 64 42 21 38 71						
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R1 601 - R3 200 R6 401 - R3 200 R6 401 - R2 800 R6 401 - R2 8500 R5 501 - R12 800 R12 601 - R12 800 R12 611 - R12 800 R12 611 - R20 800 R40 601 - R81 200 R40 601 - R81 200 R40 601 - R81 200 R40 601 - R81 200	1, 12					12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 6 230
Poverty profiles (no. of households) < R5 500 per household per month Insert description	13					1 900 571 66						
Household/demographics (000)  Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						348 92	348 92	348 92		348 92	348 92	348 92
Housing statistics Formal Informal Total number of households Dwellings provided by municipally Dwellings provided by provincels Dwellings provided by provincels Total new housing dwellings	4 5		-					-	-	-		
Economic Influence of CPK) Influence of CPK) Influence of the CPK) Influence of the CPK) Influence of the CPK) Influence of the CPK	6											
Collection rates Property taxiservice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services												

			2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Medius	m Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yes +2 2025/20
	IXel.	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	4.3
		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 7
	8	Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 9
	10	Other water supply (at least min.service level) Minimum Service I evel and Ahove sub-Intel	7 016 72 034	7 016 72 034	7 016 72 034	7 016 72 034	7 016 72 034	7 016 72 034	7 016 72 034	7 016 72 034	72
	9	Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15:
	10	Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4
		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
		Total number of households	91 936	91 936	91 936	19 902 91 936	91 936	91 936	91 936	19 902 91 936	91
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9
		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
		Other tollet 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
		Bucket toilet Other toilet provisions (< min.service level)	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	1-
		No tollet provisions	14 135	14 135	14 133	14 135	14 135	14 135	14 135	14 135	
		Below Minimum Service Level sub-total	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	1-
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91
		Energy: Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	
		Electricity (at least min.service level)  Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	8.
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	8
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)					-				
		Other energy sources  Below Minimum Service Level sub-total	6 063 6 063	6 063 6 063	6 063 6 063	6 063 6 063	6 063 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	9
		Refuse:									
		Removed at least once a week	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	
		Minimum Service Level and Above sub-total Removed less frequently than once a week	3 836 120	3 836 120	3 836 120	3 836 120	3 836 120	3 836 120	3 836 120	3 836 120	
		Using communal refuse dump	1 474	1474	1474	1 474	1 474	1 474	1474	1474	
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	7
		Other rubbish disposal	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	
		No rubbish disposal  Below Minimum Service Level sub-total	6 344 88 100	6 344 88 100	6 344 88 100	6 344 88 100	88 100	88 100	88 100	88 100	88
		No rubbish disposal	6 344 88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936	88 100 91 936 m Term Revenue	88 91			
I in-house services		No rubbish disposal  Below Minimum Service Level sub-total	6 344 88 100 91 936 2019/20	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936	88 100	88 100 91 936	88 100 91 936	88 100 91 936	6 88 91 & Expendir
house services	Ref.	No nubbish disposal Below Minimum Service Level sub-total Total number of households	6 344 88 100 91 936	88 100 91 936 urrent Year 2022/	88 100 91 936 23	88 100 91 936 2023/24 Medius	88 100 91 936 m Term Revenue Framework	91 & Expend			
house services	Ref.	No rubbish disposal  Below Minimum Service Level sub-total	6 344 88 100 91 936 2019/20 Outcome	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome	6 344 88 100 91 936 Cu Original Budget	88 100 91 936 urrent Year 2022/ Adjusted Budget	88 100 91 936 23 Full Year Forecast	88 100 91 936 2023/24 Medius Budget Year 2023/24	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25	8 Expend Budget +2 2025
house services	Ref.	No nobels deposal Below Minimum Service Level aut-hotal Total number of households  Households service targets (909) Water: Pped water inside dealing	6 344 88 100 91 936 2019/20 Outcome	6344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome	6 344 88 100 91 936 Cu Original Budget	88 100 91 936 urrent Year 2022/ Adjusted Budget	88 100 91 936 23 Full Year Forecast	88 100 91 936 2023/24 Medius Budget Year 2023/24	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25	8 9 8 Expend Budget +2 202
ouse services		No nobbeh deposal Below Minimum Service Level sub-botal Total number of households  Household service targets (800) Water: Pege water inside dwelling Peped water inside dwelling Peped water raised sealing Peped water raised sealing	6 344 88 100 91 936 2019/20 Outcome	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745	6 344 88 100 91 936 Ct Original Budget 4 373 35 745	88 100 91 936 urrent Year 2022/ Adjusted Budget 4 373 35 745	88 100 91 936 23 Full Year Forecast 4 373 35 745	88 100 91 936 2023/24 Mediuu Budget Year 2023/24 4 373 35 745	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745	& Expense Budget +2 202
use services	8	No nobbeh deposal Below Minimum Service Level auth-total Total number of households  Households service tarrests (800) Water: Pepel water naide dwelling Pepel water naide wateling Using public layer (jet heat min service level)	6 344 88 100 91 936 2019/20 Outcome 4 373 35 745 24 900	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 900	6 344 88 100 91 936 Cu Original Budget 4 373 35 745 24 900	88 100 91 936 irrent Year 2022/ Adjusted Budget 4 373 35 745 24 900	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900	88 100 91 936 2023/24 Medius Budget Year 2023/24 4 373 35 745 24 900	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900	8 99 & Expended Budget +2 202
use services		No nobbeh deposal Below Minimum Service Level sub-botal Total number of households  Household service targets (800) Water: Pege water inside dwelling Peped water inside dwelling Peped water raised sealing Peped water raised sealing	6 344 88 100 91 936 2019/20 Outcome	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745	6 344 88 100 91 936 Ct Original Budget 4 373 35 745	88 100 91 936 urrent Year 2022/ Adjusted Budget 4 373 35 745	88 100 91 936 23 Full Year Forecast 4 373 35 745	88 100 91 936 2023/24 Mediuu Budget Year 2023/24 4 373 35 745	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745	8 Expend Budget +2 202
ouse services	8 10 9	No nobbeh deposal Below Minimum Service Level sub-botal Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Using public lap (all teat min service level) Minimum Service Level and Alone sub-botal Using public lap (in sine and Alone sub-botal Using public lap (in sine and Alone sub-botal Using public lap (in sine and Alone sub-botal Using public lap (in sine and Alone sub-botal Using public lap (in sine and Alone sub-botal Using public lap (in sine and Alone sub-botal	6 344 88 100 91 936 2019/20 Outcome 4 373 33745 24 900 7 016 7 2034 15 348	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 016 72 034 15 348	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 900 7 016 72 034 15 348	88 100 91 936 arrent Year 2022/. Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 7 20 34 15 348	88 100 91 936 2023/24 Medius Budget Year 2023/24 4 373 35 745 24 900 7 016 7 2034 15 348	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348	8 Expense & Expense +2 202
ouse services	8 10	No nobbeh deposal Below Minimum Service Level aut-balal Total number of households  Households service tarcets (000) Water  Pend vater inside dwelling Pend vater inside dwelling Pend vater inside dwelling Pend vater inside dwelling Using public to jet later aftir service level) Other water supply (at least min service level) Minimum Service Level and Advise on ab-total Using public top (in min service level) Other water supply (at least min service level)	6 344 88 100 91 936 2019/20 Outcome 4 373 35 745 24 900 7 016 72 034	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 016 72 034	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 900 7 016 72 034	6 344 88 100 91 936 Cti Original Budget 4 373 35 745 24 900 7 016 72 034	88 100 91 936 urrent Year 2022/ Adjusted Budget 4 373 35 745 24 900 7 016 72 034	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 72 034	88 100 91 936 2023/24 Mediun Budget Year 2023/24 4 373 35 745 24 900 7 016 72 034	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 7 2 034	8 9 9 8 Expended Budget +2 202
house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-total Total number of households  Households service targets (809) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Potential water inside dwelling Potential water inside dwelling Potential water inside dwelling Using public layer (in materice level) Other water supply (in finis darkine level) No water supply (in min.service level) No water supply (in min.service level)	6 344 88 100 91 936 2019/20 Outcome 4 373 35 745 24 900 7 7016 7 7034 15 348 4 554	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 016 72 034 4 554	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 900 7 016 72 034 4 554	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 900 7 016 72 034 4 554	88 100 91 936 irrent Year 2022/ Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554	88 100 91 936 2023/24 Mediut Budget Year 2023/24 4 373 35 745 24 900 7 016 72 034 15 348 4 554	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554	& Expen Budget +2 202
n-house services	8 10 9	No nobbeh deposal Below Minimum Service Level aut-batal Total number of households  Household service tarsets (2000) Water: Piped otter inside develing Piped otter inside seveling Udits water stagsty (set least min service level) Udits water stagsty (set least min service level) Udits public tap (in min service level) One water supply (in min service level) No water supply No water supply Better Minimum Service Level sub-batal	6 344 88 100 91 936 2019/20 Outcome 4 373 33745 24 900 7 016 7 2034 15 348	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 016 72 034 15 348	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 900 7 016 72 034 15 348	88 100 91 936 arrent Year 2022/. Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 7 20 34 15 348	88 100 91 936 2023/24 Medius Budget Year 2023/24 4 373 35 745 24 900 7 016 7 2034 15 348	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348	8 S Expension
house services	8 10 9	No nobbeh deposal Below Minimum Service Level aut-botal Total number of households  Interest of households  Water: Piped water inside dwelling Piped water inside side light of the service levely Using public lap (let set film service levely Using public lap (let set film service level) Minimum Service Level and Above side Minimum Service Level and Above side Using public lap (in min service level) One water signly (in min service level) No water supply Below Minimum Service Level side-botal Total number of households Sanatasonie-wenge:	6 344 88 100 91 936 2019/20  Outcome  4 373 53 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936	6 344 88 100 91 936 2020/21  Outcome 4 373 35 745 24 900 7 016 7 2034 4 554 19 902 91 936	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 9900 7 016 7 2034 4 554 1 9 902 91 936	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 990 7 016 7 2034 4 554 9 902 91 936	88 100 91 936 urrent Year 2022/ Adjusted Budget 4 373 35 745 24 900 7 016 7 20 034 15 348 4 554 19 902 91 935	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554 19 902 91 936	88 100 91 936 2023/24 Mediur Budget Year 2023/24 4 373 3 5745 24 900 7 016 7 20 34 4 554 9 1 902 91 936	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936	8 Expense 8 Expense 9 8 Expense 9 8 Expense 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
house services	8 10 9	No nobbeh deposal Below Minimum Service Level aut-bald Total number of households  Households service targets (909) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside part (but not in dwelling) Using public to jet least arm in service level) Other water supply (at least int in service level) Minimum Service Level and Advo such that if Using public top (in mis service level) To water supply (in mis service level) Total number of houseful formations of the service level in the service of the service level in the service of the service level in the service	6 344 88 1000 91 936 2019/20 Outcome 4 373 53 745 24 900 7 016 72 2034 4 554 4 554	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554	88 100 91 936 arrent Yeer 2022! Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 935	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 4 554	88 100 91 936 2023/24 Mediut Budget Year 2023/24 4 373 35 745 24 900 7 016 72 034 4 554 15 348 4 554	88 100 98 1936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335	& Expen Budget +2 202
-house services	8 10 9	No nubbeh disposal Bellow Minimum Service Level aut-botal Total number of households  Interest of households  Water: Piped water inside dwelling Piped water inside size (But not in dwelling) Ustrap public lap (let seat this service level) Ustrap public lap (let seat this service level) Minimum Service Level and Above sub-botal Ustrap public lap (in min service level) One water supply in on service level) No water supply Bellow Minimum Service Level sub-botal Total number of households Serviside of the sear of the search of the s	6 344 88 100 91 936 2019/20  Outcome  4 373 53 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936	6 344 88 100 91 936 2020/21  Outcome 4 373 35 745 24 900 7 016 7 2034 4 554 19 902 91 936	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 9900 7 016 7 2034 4 554 1 9 902 91 936	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 990 7 016 7 2034 4 554 9 902 91 936	88 100 91 936 urrent Year 2022/ Adjusted Budget 4 373 35 745 24 900 7 016 7 20 034 15 348 4 554 19 902 91 935	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554 19 902 91 936	88 100 91 936 2023/24 Mediur Budget Year 2023/24 4 373 3 5745 24 900 7 016 7 20 34 4 554 9 1 902 91 936	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936	8 Expense 8 Expense 9 8 Expense 9 8 Expense 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
n-house services	8 10 9	No nobbeh deposal Below Minimum Service Level aut-bald Total number of households  Households service targets (909) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside part (but not in dwelling) Using public to jet least arm in service level) Other water supply (at least int in service level) Minimum Service Level and Advo such that if Using public top (in mis service level) To water supply (in mis service level) Total number of houseful formations of the service level in the service of the service level in the service of the service level in the service	6 344 88 100 91 936 2019/20  Outcome  4 373 53 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 990 7 016 7 2034 4 554 9 902 91 936	88 100 91 936 arrent Yeer 2022! Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 935	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554 19 902 91 936	88 100 91 936 2023/24 Mediur Budget Year 2023/24 4 373 3 5745 24 900 7 016 7 20 34 4 554 9 1 902 91 936	88 100 98 1936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335	8 Expen Budget +2 202
-house services	8 10 9	No nobbeh deposal Below Minimum Service Level sub-bala Total number of households  Households services targets (1909) Water; Pped water inside dwalling Pped water inside dwalling Pped water inside dwalling Pped water inside dwalling Pped water inside dwalling Pped water inside dwalling Pped water inside dwalling Pped water inside dwalling Pped water inside dwalling Using public top (instem sine service level) Other water supply (in the sami inservice level) Minimum Sorice Level and Advo on ab-bala Using public top (in ins service level) No water supply Below Minimum Service Level sub-bala Total number of households Sami Minimum Service Level sub-bala Total number of households Sami Minimum Service Level sub-bala Total number of households Sami Minimum Service Level sub-bala Total number of households Sami Minimum Service Level sub-bala Total number of households Sami Minimum Service Level sub-bala Total number of households Sami Minimum Service Level sub-bala Total number of households Sami Minimum Service Level sub-bala Total number of households Sami Minimum Service Level sub-bala Total number of households Sami Minimum Service Level Description of the service level Other total provision (in minimum Service Level)	6 344 88 100 9 1936 2019/20  Outcome  4 373 53745 24 900 7 016 7 2034 15 348 4 554 19 902 9 1936	6 344 88 100 91 938 2020/21 Outcome 4 373 35 745 24 900 7 706 7 2 034 1 538 4 554 19 902 91 936 9 335	6 344 88 100 91 938 2021/22 Outcome 4 373 35 745 24 900 7 106 72 034 15 38 4 554 19 902 91 936 9 335	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335	88 100 91 936 wrent Year 2022/ Adjusted Budget 4 373 35 745 24 900 70 16 70 16 70 19 90 935 9 335 9 335 9 335 9 346 9 368 462	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 990 7 016 72 034 15 348 4 554 19 902 91 936 9 335	88 100 91 936 2023/24 Mediux Budget Year 2023/24 4 373 3 5745 24 900 7 016 6 72 034 4 554 4 554 9 335  6 8 462	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 3 5745 24 900 7 016 7 016 7 1034 4 554 4 554 9 9 335 	& Expen Budgetel +2 202
n-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-total Total number of households  Households service targets (809) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Potential purpose (in the authority of the aut	6 344 88 100 91 936 2019/20  Outcome  4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	6 344 88 100 91 938 2020/21 Outcome 4 373 3 5745 24 900 7 016 6 72 034 15 348 4 554 9 335 	6 344 88 100 91 938 2021/22 Outcome 4 373 3 5745 24 900 7 016 7 2 034 1 5 348 4 554 9 335 	6 344 88 100 91 936 Ct. Original Budget 4 373 35 745 24 990 7 106 7 2 034 15 348 4 554 9 335 9 335	88 100 91 936 arrent Year 2022! Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335	88 100 91 936 2023/24 Median Budget Year 2023/24 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 -	Budge +2 202
house services	8 10 9	No nubbeh disposal Bellow Minimum Service Level sub-ball Total number of households  Households services tarrests (800) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public to glid thater finis service level) Other water supply (at less art in service level) Minimum Sorvice Level and Advo enat-ball Using public top (in mis service level) No water supply Bellow Minimum Service Level auth-ball Total number of households Sandatforinsersersers Plant ball (connected to swenzige) Plant ball (connected to swenzige) Plant ball (connected to swenzige) Plant ball (connected to swenzige) Plant ball (connected to swenzige) Plant ball (connected to swenzige) Other balls provision (> missarvice level) Minimum Service Level and Above sub-ball Bustet balls	6 344 88 100 9 19 36 2019/20  Outcome  4 373 35745 24 900 7 016 7 2034 15 348 4 554 19 992 91 936 9 335 68 462 77 797	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 990 7 7016 7 2034 4 554 4 554 9 335 - 68 462 77 797 -	6 344 88 100 91 936 2021/22 Outcome 4 373 35 746 24 900 7 016 7 2034 4 554 4 554 9 335 	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 990 7 016 72 034 15 348 4 554 19 992 91 936 9 335 68 462 77 797	88 100 91 936 Adjusted Budget 4 373 35 745 24 900 7 0166 72 034 15 348 4 554 19 902 91 935 	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 70 166 72 034 15 348 4 554 19 902 91 936 9 335 	88 100 91 93 56 2023/24 Mediur Budget Year 2023/24 4 373 3 5745 24 900 7 10 16 7 2 034 1 5 348 4 554 9 335 	88 100 91 936 m Term Revenue Framework Budget Year 11 2024/25 4 373 35 745 24 900 7 0166 72 004 15 348 4 554 19 902 91 936 9 335 68 462 77 797	8 Expen Budgete +2 202
-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auti-total Total number of households  Total number of households  Households service targets (809) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Post water supply (at least min service level) Unit water supply (at least min service level) Unit water supply (at least min service level) Unit water supply (at least min service level) Unit water supply (at least min service level) Did water supply (at least min service level) Below Minimum Sirvice Level auti-botal Total number of households Santitation severage: Flush botal (connected to severage) Flush botal (connected to severage) Flush botal (connected to severage) Put botal (connected to severage)	6 344 88 100 9 1936 2019/20  Outcome  4 373 53745 24 900 7 016 7 2034 15 348 4 554 19 902 9 1936	6 344 88 100 91 938 2020/21 Outcome 4 373 35 745 24 900 7 706 7 2 034 1 538 4 554 19 902 91 936 9 335	6 344 88 100 91 938 2021/22 Outcome 4 373 35 745 24 900 7 106 72 034 15 38 4 554 19 902 91 936 9 335	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335	88 100 91 936 wrent Year 2022/ Adjusted Budget 4 373 35 745 24 900 70 16 70 16 70 19 90 935 9 335 9 335 9 335 9 346 9 368 462	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 990 7 016 72 034 15 348 4 554 19 902 91 936 9 335	88 100 91 936 2023/24 Mediux Budget Year 2023/24 4 373 3 5745 24 900 7 016 6 72 034 4 554 4 554 9 335  6 8 462	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 3 5745 24 900 7 016 7 016 7 1034 4 554 4 554 9 935 9 335 	8 Expen Budge +2 202
in-house services	8 10 9	No nobbeh deposal Below Minimum Service Level auti-balal Total number of households  Households service targets (909) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside water die in in in in in in in in in in in in in	6 344 88 100 91 936  2019/20  Outcome  4 373 35 745 24 900 7 016 15 348 4 554 19 902 91 936 9 335 6 84 62 77 797 14 139	6 344 88 100 91 936 2020/21 2020/21 2 2020/21 2 2020/21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6 344 88 100 91 936 2021/22 2021/22 2021/22 2021/22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6 344 88 100 91 936 Ct Original Budget 4 373 4 373 4 5745 24 990 7 0161 72 024 15 348 4 554 19 902 91 936 9 335 68 462 77 797 - 14 139 14 139	88 100 91 938 Waget Adjusted Budget 4 373 35 745 24 900 7 1016 72 034 15 348 4 554 19 902 91 935 	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 935 	88 100 91 935 2023/24 Mediu Budget Year 2023/24 4 373 35 745 24 900 7 106 7 2034 1 15 348 4 554 1 19 902 91 936 68 462 77 797 - 14 139 - 14 139	88 100 91 936 m Term Revenue Framework Budget Year 4 373 55 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 1399 14 1394 14 139	& Expen Budgeles +2 202
n-house services	8 10 9	No nubbeh disposal Bellow Minimum Service Level sub-bala Total number of households  Households service targets (000) Water:  Household service targets (000) Water:  Peed water nadde dwelling Peped water nadde dwelling Peped water nadde dwelling Peped water nadde water Using public to glid that min service level) Other water supply (at less at min service level) Minimum Service Level and Advo on ab-bala Using public top (in min service level) Other water supply (in min service level) No water supply Bellow Minimum Service Level auth-bala Total number of households Samitationie serversig: Fusion bale (connected to severage) Push bale (wordeded to severage) Push bale (wordeded to severage) Other bales growinsor (in mis service level) Minimum Service Level and Above sub-bala Suciet tole! Other bale growinsor (in mis service level) Minimum Service Level and Above sub-bala Suciet tole! Other bale growinsor (in mis service level) No bale typroximator (in service) Selow Minimum Service Level auth-bala Total number of households	6 344 88 100 9 19 36 2019/20  Outcome  4 373 33 745 24 900 7 016 7 22 034 15 348 4 554 19 902 9 19 356 9 335 68 462 77 797 14 139	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7016 72 034 15 348 4 554 4 550 68 662 27 77 77 77 77 77 77 14 139	6 344 88 100 91 936 2021/22  Outcome 4 373 35 746 24 990 7 016 7 2034 15 348 4 554 4 554 9 335 68 462 77 777 14 139	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 990 7 016 72 034 15 348 4 554 4 557 68 462 77 797 14 139	88 100 91 935 urrent Year 2022.7 Adjusted Budget 4 373 35 745 24 990 7 016 7 2103 4 554 15 948 4 554 19 902 91 936 9 335 	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 0166 72 034 15 348 4 554 19 902 91 936 9 335 	88 100 91 935 2023/24 Mediud Budget Year 2023/24 4 373 35 745 24 990 7 016 7 203 4 554 15 948 4 554 19 936 9 335 	88 100 91 935 m Term Revenue Framework Budget Year +1 2024/25  4 373 55 745 24 9900 7 016 72 034 4 554 4 554 91 936 9 335 68 462 77 797 14 139	Budge +2 207
-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-ball Total number of households  Households service targets (909) Water: Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside part (but not in dealing) Using public lay (client artin service level) Minimum Service Level and Alone sub-ball Using public lay (in mis service level) Minimum Service Level and Alone sub-ball Service Minimum Service Level sub-ball Total number of households Sanitation keerings; Flush ballet (conveited to severage) Flush ballet (conveited to severage) Flush ballet (conveited to severage) Put ball total (conveited to severage) Other ball provincies (in mis service level) Minimum Service Level and Alone sub-ball Boulet ballet Debut ballet (minimum Service Level auth-ball Boulet ballet) Selver Minimum Service Level auth-ball Total number of households	6 344 88 100 91 936 2019/20 Outcome  4 373 35745 24 900 7 016 7 2034 15 346 4 554 19 902 91 936 - 68 462 77 777 14 139 91 936	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 016 72 034 4 554 15 348 4 554 19 935 - 6 8462 77 77 797 - 14 1399 11 13 14 1399 91 936	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 906 72 034 4 554 15 348 4 554 19 935 - 68 462 67 77 797 14 139 11 1398 91 938	6 344 88 100 91 936 Ct Original Budget 4 373 4 5745 24 990 7 7016 7 2 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936	88 100 91 935 Adjusted Budget 4 373 35 745 24 990 7 016 15 348 4 554 9 935 9 935 - 8 462 6 8 462 14 14 139 9 19 902	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 990 7 016 15 348 4 554 19 992 91 936 9 335 8 452 77 797 - 14 139 91 936	88 100 91 935 2023/24 Medlurd Budget Year 2023/24 4 373 35 745 24 990 7 016 15 348 4 554 9 9335 	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25  4 373 35 745 24 900 7 016 17 2034 15 348 4 554 4 554 4 554 4 554 19 902 91 936 9 335 6 84 52 77 797 14 1399 11 14 1399 91 936	& Expen Budgeles +2 202
n-house services	8 10 9	No nubbeh deposal Below Minimum Service Level aut-batal Total number of households  Household service targets (000) Water: Ped vater inside dwelling Ped vater inside dwelling Ped vater inside dwelling Ped vater inside dwelling Ped vater inside dwelling Ped vater inside dwelling Ped vater inside dwelling Ped vater inside swelling Using public to (lateral min service level) Other water supply (at least min service level) Minimum Store Level and Andoo sub-batal Using public top (in min service level) No water supply Below Minimum Service Level aut-batal Total number of households Samitation (severage) Puss hold (virth wespic trait) Chemical batel Pet batel (verticated) Other bater sportions (in min service level) Minimum Service Level and Anone sub-batal Dotte batel provisions (in min service level) Minimum Service Level and Anone sub-batal Dotte batel provisions (in min service level) No batel provisions (in min service level) Total number of households Servery: Electicity (at least min service level) Electicity (at least min service level) Electicity (at least min service level) Electicity (at least min service level) Electicity (at least min service level)	6 344 88 100 9 1936  2019/20  Outcome  4 373 33745 24 900 7 016 7 2034 15 348 4 554 4 590 9 335 6 462 77 797 14 139 9 1936 9 1936	6 344 88 100 91 935 2020/21 Outcome 4 373 35745 24 900 7106 72 034 4 554 4 554 19 935 - 68 462 77 797 - 14 139 91 936 3 3 506	6 344 88 100 91 936 2021/22 Outcome 4 373 35745 24 990 716 72 034 4 554 4 554 19 935 - 68 462 777797 14 139 91 936 3 506	6 344 88 100 91 936 Criginal Budget 4 373 35 745 24 900 7 106 72 034 15 348 4 554 19 902 9 9355 	88 100 91 938 urrent Year 2022/ Adjusted Budget 4 373 35 745 24 940 7 7016 15 348 4 554 19 902 91 935 9 335 	88 100 91 936 23 Full Year Forecast 4 373 35745 24 990 7 016 15 348 4 554 19 902 91 936 9 335 	88 100 91 335 2023/24 Mediurum Budget Year 2023/24 4 373 35 745 24 9900 7 016 15 348 4 554 9 335 	88 100 91 9336 m Term Revenue Framework Budget Year 41 2024/25 4 373 35 745 24 9900 7 7016 15 348 4 554 19 902 91 936 9 335 	8 8 S 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water supply (at least firm acroice level) Other water supply (at least firm acroice level) Using public layer (irm acroice level) Other water supply (ir min service level) No water supply (irm service level auth-total Total number of households Santiation-leverage; Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (connected to sewerage) Psub hold (sewerage) Psub (sewerage) Psub hold (sewerage) Psub (sewerage) P	6 344 88 100 91 936 2019/20 Outcome  4 373 35745 24 900 7 016 7 2034 15 346 4 554 19 902 91 936 - 68 462 77 777 14 139 91 936	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 016 72 034 4 554 15 348 4 554 19 935 - 6 8462 77 77 797 - 14 1399 11 13 14 1399 91 936	6 344 88 100 91 936 2021/22 Outcome 4 373 35 745 24 906 72 034 4 554 15 348 4 554 19 935 - 68 462 67 77 797 14 139 11 1398 91 938	6 344 88 100 91 936 Ct Original Budget 4 373 4 5745 24 990 7 7016 7 2 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936	88 100 91 935 Adjusted Budget 4 373 35 745 24 990 7 016 15 348 4 554 9 935 9 935 - 8 462 6 8 462 14 14 139 9 19 902	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 990 7 016 15 348 4 554 19 992 91 936 9 335 8 452 77 797 - 14 139 91 936	88 100 91 935 2023/24 Medlurd Budget Year 2023/24 4 373 35 745 24 990 7 016 15 348 4 554 9 9335 	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25  4 373 35 745 24 900 7 016 17 034 15 348 4 554 4 554 6 8452 77 797 14 1399 91 936	& Expen Budgete +2 202
n-house services	8 10 9	No nubbeh deposal Below Minimum Service Level aut-balal Total number of households  Households services targets (1999) Water: Paged water inside dealing Peped water inside dealing Peped water inside dealing Peped water inside dealing Peped water inside dealing Peped water inside dealing Peped water inside dealing Peped water inside dealing Peped water inside period to the dealing Using public top (instemation service level) Other water supply (in the same inservice level) Minimum Service Level and Andre out-balal Color water supply Same Minimum Service Level aut-balal Facilitation in the service level No water supply Fush bala (promediad to severage) Fush bala (promediad to sev	6 344 8 100 9 1936 2019/20 Outcome  4 373 53 745 24 900 7 916 7 2034 1534 4 554 1992 9 335 - 54 6 5 6 6 5 2 6 7 7 797 14 139 14 119 9 11 14 119 9 11 15 15 15 15 15 15 15 15 15 15 15 15	6 344 88 100 91 936 220/21 Outcome  4 373 35 745 24 900 7016 72 034 4 554 15 348 4 554 19 335 7 77 797 14 139 91 938 3 506 82 56 7 256 7 77 797 14 139 91 938 91 91 91 91 91 91 91 91 91 91 91 91 91	6 344 88 100 91 935 2021/22 Outcome 4 373 35 745 24 900 7 1016 72 034 4 554 15 348 4 554 19 305 7 7 797 14 139 91 936 3 506 86 25 367	6 344 88 100 91 936 C: Original Budget 4 373 35 745 24 900 7 1016 72 034 4 554 19 903 9 335 - 6 4652 6 4652 11 14 139 91 938 3 506 3 506 8 3 506	88 100 91 93 53 Adjusted Budget 4 373 35 745 24 990 7 016 15 348 4 554 9 9335 	88 100 91 938 23 Full Year Forecast 4 373 35 745 24 990 7 016 15 348 4 554 4 554 4 554 19 992 91 936 9 335 8 452 77 797 - 14 139 91 936 3 356 8 4 52 8 7 7 7 9 7	88 100 91 93 58 2023/24 Mediur Budget Year 2023/24 4 373 35 745 24 990 7 016 15 348 4 554 9 9335 	88 100 91 935 m Term Revenue Framework Budget Year +1 2024/25  4 373 35745 24 900 7 016 7 2034 15 348 4 554 4 554 4 550 6 86 452 77 797 14 139 91 936 3 506 3 356	8 Expense & Expense +2 202
n-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-total Total number of households  Households service targets (909) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Post water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and About auth-bald Windows Water Level and About auth-bald Windows Water Level and About auth-bald Total number of households Santitation-kewrape; Push bald (connected to severage) Push bald (connecte	6 344 88 100 91 936 2019/20 Outcome  4 373 35 745 24 900 7 7016 18 34 4 554 19 902 91 936 9 335 6 8462 77 777 14 139 91 936 3 506 3 506 3 507 6 58 73	6 344 88 100 91 936 2020/21 Outcome  4 373 35745 24 900 7 016 15 348 4 554 4 554 9 935 6 86 62 77 797 14 139 91 836 82 367	6 344 88 100 91 936 2021/22 Outcome  4 373 35745 24 900 7 016 15 348 4 554 4 554 9 335 - 6 86 22 77 797 - 14 139 91 898 82 367 85 873	6 344 88 100 91 936 C. Original Budget 4 373 35 745 24 990 7 016 17 034 15 348 4 554 4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 836 82 367 85 873	88 100 91 938 arrent Year 2022/ Adjusted Budget  4 373 35 746 24 900 7 016 72 034 4 554 4 554 9 335	88 100 91 938 23 Full Year Forecast 4 373 35 745 24 9900 7 016 15 348 4 554 19 902 91 935 	88 100 91 936 2023/24 Medium Budget Year 2023/24 4 373 3 5745 24 900 7 7016 72 034 4 554 19 935 	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 3 5745 24 900 7 016 72 034 15 304 4 554 19 903	8 Expen Budgetel +2 202
n-house services	8 10 9	No nubble disposal Below Minimum Service Level sub-bala Total number of households  Households services targets (909) Water: Paged water inside dwelling Peped water inside dwelling Peped water inside dwelling Peped water inside dwelling Peped water inside dwelling Peped water inside dwelling Peped water inside dwelling Peped water inside dwelling Peped water inside water disposal in the service level) Other water supply (at less artin service level) Minimum Service Level and Andre out-brief Total number of households Service (at level in the service level) No water supply Belling Water (at level in the service level) No water supply Fell in bale (with septic tarsk) Coher water supply Fell in bale (with septic tarsk) Other total provisions (in mis service level) Other total provisions (in mis service level) No botte foreindosine) Delow Minimum Service Level and Andre sub-brief Total number of households Servery: Electricky (at least mis service level) Delow total provisions (in mis service level) Delow total provisions (in mis service level) Delow total provisions (in mis service level) Delow total provisions (in mis service level) Delow total provisions (in mis service level) Delow total provisions (in mis service level) Electricky (in mis revice level) Electricky (in mis revice level) Delow there you navone	6 344 88100 91936 2019/20 Outcome  4 373 53745 24900 7 016 72 024 15 348 4 554 19 902 91936 9335 7 14 139 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9336 9336 9336 9336 9336 9336 933	6 344 88 100 91 936 2020/21 Outcome  4 373 35 745 24 900 7 016 7 016 15 348 4 554 15 348 15 3	6 344 88 100 91 936 2021/22 Outcome  4 373 35 745 24 900 7 016 7 2034 15 346 4 554 19 902 91 936 9 335 6 8 452 77 77 77 14 139 91 936 8 23 267 8 6 873	6 344 88 100 91 936 Cr Griginal Griginal 4 373 35 745 24 990 7 016 7 034 15 346 4 554 19 902 91 936 68 462 77 797 14 139 91 936 3 566 2 3377 65 673	88 100 91 93% arrent Year 2022/ Adjusted Budget 4 373 35 746 24 900 7 016 72 034 15 346 4 554 19 902 91 93% 68 462 77 797 14 139 91 938 68 62 25 873	88 100 91 936 23 Full Year Forecast 4 373 57 46 24 900 7 016 6 72 034 4 554 19 902 9 335 	88 100 91 936 2023/24 Medium Budget Year 2023/24 4 373 3 5746 24 900 7 016 72 034 15 348 4 554 19 902 91 936 68 462 77 797 14 139 91 936 83 66 82 5873 65 873	88 100 91 936 m Term Revenue 11 202 425 m Term Revenue 11 202 425 4 373 3 73 74 5 2 24 900 7 016 7 2 034 4 554 19 902 91 936 9 335 68 462 77 77 14 139 91 936 3 506 8 23 287 95 873	& Expen Budgetel +2 202
in-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auti-balal Total number of households  Total number of households  Household service targets (809) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside service (in the service level) Using public by (in the sam in service level) Minimum Service Level and Andrew sub-bala Using public by (in this service level) Using public by (in this service level) Using public by (in this service level) Using public by (in this service level) Using public by (in this service level) Stantistin's evertage: Flush balat (connected to severage) Flus	6 344 88 100 91 936  2019/20  Outcome  4 373 35 745 24 900 7 918 4 554 4 554 19 902 91 936 6 565 2 77 797 14 139 91 936 3 566 52 3873 6 6 653	6 344 88 100 91 936 2020/21 Outcome  4 373 35745 24 900 7 016 15 348 4 554 4 554 9 935 6 86 62 77 797 14 139 91 836 82 367 85 873	6 344 88 100 91 936 2021/22 Outcome  4 373 35745 24 900 7 016 15 348 4 554 4 554 9 335 - 6 86 22 77 797 - 14 139 91 898 82 367 85 873	6 344 88 100 91 936 Ct Original Budget  4 373 35 745 24 990 7 7016 15 348 4 554 19 902 91 935 68 462 77 797 14 139 91 936 3 506 3 506 6 603	88 100 91 938 arrent Year 2022/ Adjusted Budget  4 373 35 746 24 900 7 016 72 034 4 554 4 554 9 335	88 100 91 938 23 Full Year Forecast 4 373 35 745 24 9900 7 016 15 348 4 554 19 902 91 935 	88 100 91 936 2023/24 Medium Budget Year 2023/24  4 373 35 745 24 900 7 016 72 034 4 554 4 554 19 902 91 936 9 335 68 452 68 25 77 797 14 139 91 936 3 556 6 52 3673 6 6 663	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25 4 373 3 5745 24 900 7 016 72 034 15 304 4 554 19 903	8 8 Expense Budgetes 4 2 202 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
n-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-ball Total number of households  Household service targets (909) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside water die well Using public lay (let last artin service level) Malmum Stock Level and And one sub-ball Using public lay (in mis service level) Malmum Stock Level and And one sub-ball Total number of bouseholds Santitation-kewrange: Flush balle (connected to severage) Flush balle (connected to severage) Flush balle (connected to severage) Put ball (connected to severa	6 344 88100 91936 2019/20 Outcome  4 373 53745 24900 7 016 72 024 15 348 4 554 19 902 91936 9335 7 14 139 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9335 91936 9336 9336 9336 9336 9336 9336 933	6 344 88 100 91 936 2020/21 Outcome 4 373 35 745 24 900 7 716 72 70 15 94 4 554 4 554 15 93 35 745 15 94 93 35 745 15 94 93 35 745 15 94 93 93 93 93 93 93 93 93 93 93 93 93 93	6 344 88 100 91 936 2021/22 Outcome  4 373 35 745 24 900 7 016 19 902 91 936 4 554 19 902 91 936 6 863 3 506 6 563	6 344 88 100 91 936 Cr Griginal Griginal 4 373 35 745 24 990 7 016 7 034 15 346 4 554 19 902 91 936 68 462 77 797 14 139 91 936 3 566 2 3377 65 673	88 100 91 93% arrent Year 2022/ Adjusted Budget  4 373 35 746 24 900 7 016 72 034 4 554 4 554 19 902 91 938 9 335 68 452 68 452 14 139 91 936 3 556 6 5673	88 100 91 936 23 Full Year Forecast 4 373 35 746 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 	88 100 91 936 2023/24 Medium Budget Year 2023/24 4 373 3 5746 24 900 7 016 72 034 15 348 4 554 19 902 91 936 68 462 77 797 14 139 91 936 83 66 82 5873 65 873	88 100 91 936 m Term Revenue Framework Language Term 4 2024/25 4 373 3 5745 24 900 7 016 7 2 034 4 554 4 554 19 902 91 936 9 335 68 462 77 797 14 1399 91 936 3 506 3 506 3 50673	& Expense
-house services	8 10 9	No nubbeh disposal Below Minimum Service Level sub-bala Total number of households  Households service targets (900) Water:  Water Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside dwelling Peed water inside side year (but not in dwelling) Using public to gli letta min service level) Oher water supply (at let sat min service level) Minimum Service Level and Advo on ab-bala Using public top (in mis service level) No water supply Delow Minimum Service Level aub-bala Total number of households Sanitationis services; Plush ballet (with septic sals) Public ballet (with septic sals) Public ballet (with septic sals) Public ballet (with septic sals) Other balls growinsor (in mis service level) Minimum Service Level and Above sub-bala Total number of households Servery: Bedow Minimum Service Level sub-bala Total sumber of households Total sumber of households Total sumber of households Total sumber of households Servery: Bedockly (se lessed in service level) Minimum Service Level sub-bala Total number of households Servery: Bedockly (se lessed in service level) Bedockly prepaid (min service level) Bedockly prepaid (min service level) Bedockly withinum Service Level sub-bala Total number of households Servery: Bedockly (se lessed in service level) Bedockly delowed (min service level) Bedockly delowed (min service level) Restricted and balad one as week.  Removed at lessed one as Advo.  Removed at lessed one as service.  Removed at lessed one as week.  Removed at lessed one as service.  Removed at lessed one as service.  Removed at lessed one as service.  Removed at lessed one as service.	6 344 88 100 9 1936 2019/20 Outcome  4 373 35745 24 900 7 016 7 2024 15 348 4 554 19 992 9 1936 9 335 68 462 77 797 14 139 1 134 15 389 6 663 6 963 9 1936	6 344 88 100 91 936 2020/21 Outcome  4 373 35 745 24 990 7016 716 716 716 716 716 716 716 716 716 7	6 344 88 100 91 936 2021/22 Outcome 4 373 35745 24 990 7 7016 7 2034 15 348 4 554 19 902 91 936 9 335 7 7 7 7 7 7 14 139 91 936 3 506 82 267 7 55 7 3 5 6 6 6 6 3 6 0 6 3 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	6 344 88 100 91 936 Ct Original 4 373 35 745 24 990 7 016 17 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797 14 139 91 936 3 506 82 367 65 873 6 663 6 963 9 938 9 938	88 100 91 936 arrent Year 2022/ Adjusted Budget 4 373 35 745 24 900 7 106 72 034 4 554 4 554 9 9335	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 106 7 20 34 4 554 4 554 91 936 9 335 	88 100 91 936 2023/24 Medius 8 usgert Year 2023/24 4 373 35 745 24 900 7 106 72 034 4 554 91 936 9 335 14 139 9 136 8 462 77 797 14 139 91 936 8 2367 6 663 6 063 6 063 6 063 6 1936	88 100 91 936 m Term Revenue Framework 8 udget Year +1 2024/25  4 373 5745 24 900 7016 72 034 4 554 4 554 91 936 9 335	8 & Expen Budgeter +2 2022
house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-ball Total number of households  Household service targets (909) Water: Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside dealing Pped water inside water water water Using public lay (let last artin service level) Other water supply (at less artin service level) Minimum Service Level and Ander such-ball Dealing water water water water Below Malinum Service Level sub-ball Total number of households Santitation-keervinge! Flush balle (conveited to severage) Flush balle (conv	6 344 88 100 9 1936  2019/20  Outcome  4 373 35745 24 900 7 916 7 2034 15 346 4 554 4 554 19 902 9 19 396 6 862 2 77 777 14 139 19 19 356 3 566 6 823 6 6 663 9 19 36 3 836 3 836	6 344 88 100 91 936 2020/21 Outcome  4 373 35 745 24 900 7 016 7 2034 15 348 4 554 9 335 68 462 77 77 14 139 91 936 9 355 68 633 68 833 91 836	6 344 88 100 91 936 2021/22 Outcome  4 373 35 745 24 900 7 016 7 20 04 15 348 4 554 4 550 7 19 902 91 93 - 68 462 77 77 77 14 139 91 936 6 23 67 85 873 6 683 6 683 6 683 3 836	6 344 88 100 91 936 Cr Criginal Budget  4 373 35 745 24 900 7 016 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 16 348	88 100 91 936 wrent Year 2022/ Adjusted Budget  4 373 35 746 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 6 862 77 797 14 139 91 936 93 35 6683 3 506 3 306 6 063 91 936	88 100 91 936 23  Full Year Forecast  4 373 35 746 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 6 4662 77 797 14 139 91 936 9 335 6 467 6 5673 91 936 3 5067 6 5673	88 100 91 936 2023/24 Medium Budget Year 2023/24  4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 6 862 77 797 14 139 91 936 9 335 6 865 3 506 8 2 367 6 5873 91 936	88 100 91 936 m Term Revenue Framework Budget Year 1 2024/25 4 373 35745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 9 335 6 4662 77 797 14 1399 91 936 3 506 3 506 3 3 506 6 623 91 936	& Expen Budgetel +2 202
-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water supply (at least firm acroice level) Other water supply (at least firm acroice level) Using public layer (irm acroice level) Other water supply (ir less and inservice level) Other water supply (irm sanivice level) No water supply (irm sanivice level) Southeastone weetings: Push botal (connected to sewerage) Push botal (connected to sewerage) Push botal (connected to sewerage) Push botal (connected to sewerage) Push botal (connected to sewerage) Push botal (connected to sewerage) Push botal (provisions (irm service level) Minimum Stroice Level auth-botal Budet botal Budet botal Budet botal Budet botal Budet (irm service level) Bed water for sewerage (irm service level) Adminimum Stroice Level auth-botal Bed bed water service level Bed bed water service level Bed botal reservice  344 88 100 9 19 36 2019/20 Outcome  4 373 37 45 24 900 7 016 7 20 24 15 348 4 554 19 902 9 19 36 9 335 68 462 77 797 - 14 139 1 13	6 344 88 100 91 936 2020/21 Outcome  4 373 35 745 24 900 7 016 19 902 91 936 9 335 68 462 77 797 14 139 91 936 3 506 92 367 86 873 86 933 5 6063 9 1 936 6 063 9 1 936	6 344 88 100 91 936 2021/22 Outcome  4 373 35 745 24 990 7 016 7 2034 15 348 4 554 19 902 91 936 9 335	6 344 88 100 91 936 Ct Original Budget 4 373 35 745 24 90016 17 014 15 348 4 554 19 902 91 936 9 335 14 139 91 936 62 357 65 87 65 82 357 65 83 6 063 3 3866 3 3836	88 100 91 936 arrent Year 2022/ Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 346 4 353 9 335 9 335 9 335 9 335 9 335 9 335 6 66 62 77 797 1 4 139 91 93 8 6 6 66 62 91 93 93 93 93 93 93 93 93 93 93 93 93 93	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 106 72 034 4 554 9 335 9 335 9 335 1 6 68 462 77 797 1 99 91 93 6 82 367 85 87 3 87 6 68 69 89 89 89 89 89 89 89 89 89 89 89 89 89	88 100 91 936 2023/24 Medius Budget Year 2023/24 4 373 3 5745 24 900 7 106 7 2 034 4 554 9 3 35 9 3 3 35 9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	88 100 91 936 m Term Revenue Framework 1 4373 35745 24 900 7016 72 034 4 554 4 554 91 936 9 335 - 6 6662 77 797 - 1 1992 91 936 6 8622 77 797 6 6 6622 91 936 9 335 6 663 9 1936 9 335 6 063 9 1936	8 & Expen Budgeter +2 2022	
m-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-bald Total number of households  Household service targets (909) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside ped ped inside inside inside inside Using public to jet least artin service level) Other water supply (at least inside in	6 344 4 88 100 9 1936 2019/20 Outcome 4 373 5574 52 4900 7 916 7 2014 153 48 4 554 1990 2 1910 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 344 88 100 91 936 2020/21 Outcome  4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936 68 462 77 797 14 139 91 936 8 5873 6 053 6 053 6 053 6 053 6 19 936 18 936	6 344 88 100 91 936 2021/22 Outcome  4 373 35 745 24 900 7 016 7 20 04 15 348 4 554 4 550 7 19 902 91 93 - 68 462 77 77 77 14 139 91 936 6 23 67 85 873 6 683 6 683 6 683 3 836	6 344 88 100 91 936 Cr Criginal Budget  4 373 35 745 24 990 7 016 7 016 15 348 4 554 15 348 19 992 91 93 10 93 11 14 139 91 936 8 662 8 77 77 16 79 16 15 98 17 16 15 98 18 16 16 16 16 16 16 16 16 16 16 16 16 16	88 100 91 935 wrent Year 2022/ Adjusted Budget  4 373 35 746 24 900 7 016 72 034 4 554 19 902 91 936 9 335 68 462 77 777 14 139 91 936 9 335 68 653 6 653 3 506 8 2 367 8 6 73	88 100 91 936 23  Full Year Forecast  4 373 35746 24 900 7016 72 034 15 348 4 554 19 902 91 936 9 335 68 462 77 779 14 139 91 936 9 335 68 462 3 506 8 23 67 8 6873 1 19 88	88 100 91 936 2023/24 Medium Budget Year 2023/24  4 373 35 745 24 900 7016 72 034 4 554 19 902 91 936 9 335 68 4652 77 777 14 139 91 936 9 335 68 693 6 063 3 506 6 22 367 8 573 91 936	88 100 91 936 m Term Revenue Framework  Budget Year 1 2024/25  4 373 35 746 24 900 7 016 7 20 34 15 348 4 554 19 902 91 936 9 335 68 462 7 77 77 77 77 14 139 91 936 3 506 8 2367 8 873 8 103 6 10	Budgeev 2202
in-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-ball Total number of households  Households service targets (809) Whater: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water supply (at least min aservice level) Adminimum Service Level auch betal Total number of households Santitation-kewerage; Push ballet (connected to severage) Push ballet (connected to severage) Push ballet (connected to severage) Push ballet (connected to severage) Push ballet (connected to severage) Push ballet (connected to severage) Push ballet provisions (in mis service level) Adminimum Service Level auch-ball Budset ballet Doher ballet provisions (in mis service level) No ballet provisions Bellow Minimum Service Level auch-ball Total number of households Servery; Verification Level and Above sub-ball Electrich; yengold (min service level) Other everage sources Bellow Minimum Service Level auch-ball Electrich; consider Level auch-ball Clasticity (x min service level) Other everage sources Bellow Minimum Service Level auch-ball Total number of households Reference: Re	6 344 88 100 91 936 2019/20 Outcome  4 373 35 745 24 900 7 78 4 554 19 902 91 936 9 335 6 862 77 797 14 139 9 1356 6 53 877 6 5 173 6 6 163 3 836 3 836 3 836 3 836	6 344 88 100 91 936 2020/21  Outcome  4 373 35 745 24 900 7 1014 15 348 4 554 19 902 9 19 396 6 567 77 797 6 677 6 6873 6 663 91 936 6 663 91 936 6 663 91 936	6 344 88 100 91 936 2021/22 Outcome  4 373 35 745 24 900 7 016 7 2034 15 346 4 554 19 907 91 936 9 335 6 666 3 2567 9 19 96 3 256 3	6 344 88 100 91 936 Ct  Original Budget  4 373 35 745 24 900 7 0101 17 5344 15 344 4 554 19 902 9 335 6 865 9 335 6 865 6 23 367 6 663 6 663 6 663 6 663 6 3 3856 6 3 3856 3 3856	88 100 91 936 wrent Year 2022/ Adjusted Budget 4 373 35 746 24 900 7 016 72 034 4 554 4 554 9 335	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 916 7 2034 4 554 4 554 9 335 68 462 77 797 14 139 91 936 3 506 6 23 36 6 663 6 663 3 836 3 836 3 836 3 836	88 100 91 936 2023/24 Medium 8 100 91 936 2023/24 Medium 8 100 91 936	88 100 91 936 m Term Revenue Framework 8 Judget Year +1 2024/25 4 373 3 5745 24 900 7 016 7 2 034 15 348 4 554 19 9335	Budgeev 2202
i in-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auti-total Total number of households  Households service targets (809) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Pped water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and And dwelling Below Minimum Service Level auti-botal Total number of households Santitation's severage; Push botal (connected to severage) Push botal (connect	6 344 88 100 91 936 2019/20 Outcome  4 373 53 745 24 900 7 016 15 304 15 304 4 554 19 902 91 936 9 335 6 462 77 797 14 139 91 936 3 506 6 603 9 1936 6 603 9 1936 1 474 7 9045 1 177 7 797	6 344 88 100 91 936 2020/21 Outcome  4 373 35 745 24 900 7 115 946 4 554 4 554 19 902 91 938	6 344 88 100 91 936 2021/22  Outcome  4 373 35 746 24 990 7 115 944 4 554 19 902 91 935	6 344 88 100 91 936 Ct  Original Budget  4 373 35 745 24 900 7 7015 15 38 4 554 4 554 19 902 91 936 6 667 77 797 14 139 91 936 6 663 3 506 6 663 6 663 3 91 936 6 663 3 91 936 1 1244 1 77 9045 1 1947 1 1957 1 1958	88 100 91 936 arrent Year 2022/ Adjusted Budget  4 373 35745 24 900 7 016 72 034 4 554 4 554 9 335	88 100 91 936 23 Full Year Forecast  4 373 35 745 24 900 7 106 72 034 4 554 4 554 9 335	88 100 91 936 2023/24 Medium Budget Year 2023/24  4 373 35 745 24 900 7 106 72 034 4 554 4 554  9 335 14 139 91 936 82 367 6 063 91 936 3 286 6 063 91 936 3 286 3 286 1 474 7 9045 1 1177 6 344	88 100 91 936 m Term Revenue Framework Budget Year +1 2024/25  4 373 3 5745 24 900 7 016 72 034 15 348 4 554 19 903  - 68 68 22 77 797 - 14 1399 91 936 93 35 68 68 23 67 68 68 68 23 68 68 68 68 68 68 68 68 68 68 68 68 68 6	8 8 Expense
oal in-house services	8 10 9	No nubbeh deposal Below Minimum Service Level auth-bald Total number of households  Household services targets (1999) Water; Pead water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Peped water raside dealing Not peped peped to the state of the service Minimum Service Level and the sub-bald Total number dealing Full holde (per lama service level) Not water supply Full holde (per lama service level) Not belief provisions (per lama service level) Peped (per lama service) Full holde (per lama service) Full holde (per lama service) Pet belief (periodisco) Other folde provisions (per mis service level) Minimum Service Level and Alone sub-bald Total number of households Enterony Minimum Service Level and Alone sub-bald Total surbander Below Minimum Service Level and Alone sub-bald Electrichy (restorated minimum Service level) Minimum Service Level and Alone sub-bald Electrichy prepad (min service level) Electrichy prepad (min service le	6 344 88 100 9 1936 2019/20 Outcome  4 373 53 745 24 900 7 916 7 2034 153 88 4 554 19 902 9 1936 2 1	6 344 88100 91 936 2020/21 Outcome 4 373 35745 24 900 7 7016 7 2034 4 554 4 554 4 554 6 55 6 55 6 55 6 55	6 344 88 100 91 936 2021/22 Outcome  4 373 35 745 24 900 7 016 7 2034 15 346 4 554 19 907 91 936 9 335 6 666 3 2567 9 19 96 3 256 3	6 344 88 100 91 936 Cr Criginal Budget  4 373 35 745 24 990 7 016 7 016 19 902 91 836 9 335 6 666 3 30	88 100 91 93% arrent Year 2022/ Adjusted Budget 4 373 35 746 24 900 7 106 7 2036 15 948 4 5554 19 902 91 938 9 335 68 462 77 797 14 139 91 936 6 5673 6 663 6 063 8 063 9 1936 3 838 3 1838	88 100 91 936 23 Full Year Forecast 4 373 35 745 24 900 7 916 7 2034 4 554 4 554 9 335 68 462 77 797 14 139 91 936 3 506 6 23 36 6 663 6 663 3 836 3 836 3 836 3 836	88 100 91 936 2023/24 Medium 8 100 91 936 2023/24 Medium 8 100 91 936	88 100 91 936 m Term Revenue Framework 8 udget Year +1 2024/25  4 373 35 745 24 900 7 1016 7 2034 4 554 19 902 91 936 9 335 14 139 91 936 6 8462 77 797 - 14 139 91 936 6 663 3 836 6 063 9 335 1 936 6 063	Budgeev 2202

			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Medius	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Water: Piped water inside dwelling									
	١.	Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply  Below Minimum Service Level sub-total	_	_	_	-	_	_	-	-	-
1		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank) Chemical tollet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	-	_	_	_	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total Total number of households			-	-	-	-	-	-	-
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total  Total number of households	-	-		-	- 1	-	-		-
			2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Medius	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	١.,		Outcome	Outcome	Outcome	Rudget	Rudget		2023/24	+1 2024/25	+2 2025/26
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Names of service providers	Ref.	Water:	Outcome	Outcome	Outcome	Budget	Budget		2023/24	+1 2024/25	+2 2025/26
Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Budget	Budget		2023/24	+1 2024/25	+2 2025/26
Names of service providers	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome	Budget	Budget		2023/24	+1 2024/25	+2 2025/26
Names of service providers	8 10	Water: Pled water inside dwelling Pled water inside yard (but not in dwelling) Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome	Budget	Budget		2023/24	+1 2024/25	+2 2025/26
Names of service providers	8	Water: Pend water inside dwelling Pend water inside and plan not in dwelling) Using public to (in that min service level) Oher water supply (at least min service level) Minimum Stranic Level and Abnow sub-table Using public top (in min service level) Oher water supply (min service level) Oher water supply (min service level)		Outcome			Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Names of service providers	8 10	Water: Peod water inside dwelling Peod water inside pard [but not in dwelling) Using public to (eit that this service level) Oher water supply (all teast min service level) Minimum Service Level and Above sub-total Using public to (er inni service level) Oher water supply (min service level) Oher water supply (min service level) No water supply No water supply		Outcome			Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public log (let lest min service level) Other water supply (at less afm in service level) Maintenant Service Level and About on-the call Using public log (in min service level) Using public log (in min service level) Other water supply Debt water supply Bellow Maintenant Service Level auth-chall Total number of households		Outcome			Budget	Forecast	2023/24		+2 2025/26
Names of service providers  Names of service providers	8 10	Water: Pepd water inside dwelling Pepd water inside dwelling Pepd water inside year (black not in dwelling) Usine public buy (let least min service level) Other water supply (sel least min service level) Maintum Service Level and Above sub-cost of Usine gas public lap (r nim service level) Other water supply (r nim service level) Bellow Maintum Service Level sub-cost of Bellow Maintum Service Level sub-clotd Total number of households. Santiation's everage; Flash halter (accomedated to severage)		Outcome -			Budget	Forecast	2023/24		+2 2025/26
	8 10	Water: Peod water inside dwelling Peod water inside year (but not in dwelling) Using public to (eit test mit asservice level) Oher water supply (at least mit asservice level) Adminum Service Level and Advose authorial Using public to (er inni asservice level) Oher water supply (mit service level) One water supply (mit service level) No water supply Below Manimum Service Level authorial Total number of households Santation(everage) Faith total (connected to severage) Faith total (connected to		Outcome			Budget	Forecast	2023/24		+2 2025/26
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List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									
List type of 1 bo service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		- ·									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements					-				
Water	Ref.		+	_		_	_	_	_		_
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		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
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		Living in informal backyard rental agreement (Rands)									
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		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements		-	-	-	_	-	-	-	_
Sanitation	Ret.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
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		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
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		Number of HH receiving this type of FBS	_	_	_	-	_	_			
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements  Location of households for each type of FBS		-	_	-	_		-		_
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List type of FBS service  References  M. Monthly household income threshold. Should include all source  Show the powerly sensitive the minimized by uses to determine it  Number of studedeted of all should certified in minimized by  Number of studedeted develocate on the winth or minimized by  Provide estimate based or hadding approval demarks. Include  Number of studedeted develocate to be constructed by the minimized by  Sand distance 2-50m from develop  Sand distance 2-50m from develop  O Bornotic, spring, and wester lank etc.	es of inci ts indiger icipality u ide any n	Informal settlements (Rands) Number of Hir records this type of FBS Informal settlements transpeted for supprading (Rands) Number of Hir records to the top of FBS Living in informal backward rental agreement (Rands) Living in informal backward rental agreement (Rands) Date (Rands) Number of Hir Records on the type of FBS Total cost of FBS - Refuse Removal for Informal settlements come.  etts policy and the provision of services and expenses agreement with province non-autositeded devellings constructed by the municipality calculations	-	_	_	-	-	_	-	-	
List type of FBS service  Sindicenses  If worthy household income threshold. Sincid include all source  If worthy household income threshold. Sincid include all source  If worthy household income threshold. Sincid include all source  I worthy analysis the municipality uses to delemine to  Include total of all housels until with the municipality.  Number of subsidiates delemine to be constructed by the muni-  Provide entirely delemine the service appropriate and provide	es of inci ts indiger icipality u ide any n	Informal settlements (Rands) Number of Hir records this type of FBS Informal settlements transpeted for supprading (Rands) Number of Hir records to the top of FBS Living in informal backward rental agreement (Rands) Living in informal backward rental agreement (Rands) Date (Rands) Number of Hir Records on the type of FBS Total cost of FBS - Refuse Removal for Informal settlements come.  etts policy and the provision of services and expenses agreement with province non-autositeded devellings constructed by the municipality calculations	_	-	-	-	-	-	-	-	-
List type of FBS service  Webernoose  Monthly household income threshold. Should include all source  Show the powerly analysis the municipally uses to determine it include total of all national residents of the control of the provide estimate basing until with the municipally  Number of absolities and or shalling approval demander. Include the provide estimate basing on shalling approval demander. Include including approval of the provide estimate basing or handlers approved in the providence of the providence	es of inco ts indiger loipality u ide any n budget o s for bud	Informal settlements (Rands) Number of Hir received his key or if RS Informal settlements transected for usopading (Rands) Informal settlements transected for usopading (Rands) Number of Hir received his key or if RS Other (Rands) Number of Hir received his key or if RS Other (Rands) Number of Hir received his key or if RS Total cost of RFS achies Removal for Informal settlements come. Into provide the provide of services Into policy and the provide or services Into policy and the provide or services Into policy and the provide or services Into policy and the provide or services Into policy and the provide or services Into policy and the provide or services Into policy and the provide or services or services the province or services are provided developed the Into provide or services or services are provided the Into provided the Into provide or services or services are provided the Into provided th	-	_	_	-	_	_	_	-	-
List type of FBS service  hobstreaces  Monthly household income threshold. Should include all source  Monthly household income threshold. Should include all source  Monthly household income threshold you are to determine to  Include to laid in facilities and monthly are to determine to  Include to laid of all house until with the municipally.  Provide estimate based on building approval information, Include  Provide estimate based on building approval information as a basis for  Insured radiate or estimate's Vivreaeues assumed as a basis for  Sand distance 2 officer from develope  B. Enrobnick, going, rain-water famic etc.  H. Aust agree to both intered or households in municipal area	es of inox ts indiger icipality u ide any n budget i is for bud	Informal settlements (Rands) Number of Hir receive this key set of FBS Informal settlements traveled for upgrading (Rands) Number of Hir receives this key of FBS Univing in informal backward rental agreement (Rands) Number of Hir receives this key of FBS Number of Hir receives this key of FBS Number of HIR receives this key of FBS Number of HIR receives this key of FBS Number of HIR receives this key of FBS Total cost of FBS - Returned for informal settlements come.  eta policy and the provision of services and reserve agreement (the provision constructed by the municipality calculations for each revenue group old. Staff SA - Census 2011 Questionnaire	-	-	-	-	-	-	-	-	

LIM345 Colline Chahana Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
•	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	449 062	233 358	263 135	397 605	309 443	309 443	309 443	372 708	467 718	561 415
Cash + investments at the yr end less applications - R'000	18(1)b	2	379 202	321 528	222 409	312 277	272 342	272 342	272 342	284 023	333 981	373 493
Cash year end/monthly employee/supplier payments	18(1)b	3	23.8	10.7	10.6	15.3	10.1	10.1	10.2	12.5	15.9	17.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	171 237	264 475	225 801	289 672	291 184	291 184	291 184	315 450	281 899	246 707
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.0%)	(4.6%)	(4.0%)	(6.0%)	(6.0%)	(6.0%)	(0.7%)	(1.1%)	(1.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	18.4%	25.3%	50.5%	35.9%	104.5%	104.5%	104.5%	120.5%	123.9%	113.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	13.6%	13.6%	13.6%	13.6%	13.6%	13.6%	13.6%
Capital payments % of capital expenditure	18(1)c;19	8	45.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	11.6%	1.0%	315.2%	0.8%	0.0%	0.0%	(16.2%)	35.4%	30.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.4%	2.7%	2.5%	2.1%	1.4%	1.4%	1.5%	1.5%	2.3%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.5%	3.8%	4.1%	8.1%	8.1%	8.1%	3.1%	0.0%	0.0%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13 14	0.4%	2.7% 0.5%	2.5% 3.8%	2.1% 4.1%	1.4% 8.1%	1.4% 8.1%	1.5% 8.1%	1.5% 3.1%	2.3% 0.0%	0.0%
<u>References</u> . Positive cash balances indicative of minimum compliance - subject to		_					l			1		
Deduct cash and investment applications (defined) from cash balances	5											
Indicative of sufficient liquidity to meet average monthly operating payr	nents											
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 re		railable	o for high capacity	municipalities an	d later for other ca	pacity classificati	ions)					
Realistic average cash collection forecasts as % of annual billed reven	IUB											
Realistic average increase in debt impairment (doubtful debt) provision												
Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - st	hould not ove	nond 1	00% unlose rofina	ncina								
Substantiation of National/Province allocations included in hudget	JUDIU HUL EXC	Jeeu I	0070 Unite33 (6)()(d)	Lug								
Indicative of realistic current arrear debtor collection targets (prior to 2)	003/04 rever	nue no	t available for high	canacity municin	alities and later fo	or other canacity o	(assifications)					
<ol><li>Indicative of realistic long term arrear debtor collection targets (prior to</li></ol>												
<ol><li>Indicative of a credible allowance for repairs &amp; maintenance of assets</li></ol>	- functioning	g asse	ts revenue protecti	on								
4. Indicative of a credible allowance for asset renewal (requires analysis	of asset ren	ewal p	rojects as % of tot	al capital projects	- detailed capital	plan) - functionin	g assets revenue	protection				
supporting indicators												
incr total service charges (incl prop rates)	18(1)a			4.0%	1.4%	2.0%	0.0%	0.0%	0.0%	5.3%	4.9%	4.7%
incr Property Tax	18(1)a			0.9%	1.3%	(2.0%)	0.0%	0.0%	0.0%	5.3%	4.9%	4.7%
incr Service charges - Electricity	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
incr Service charges - Water	18(1)a											
6 incr Service charges - Waste Water Management 6 incr Service charges - Waste Management	18(1)a 18(1)a			0.0% 33.3%	0.0% 2.2%	0.0% 31.6%	0.0%	0.0%	0.0%	0.0% 5.3%	0.0% 4.9%	0.0% 4.7%
incr Service charges - waste Management incr in Sale of Goods and Rendering of Services	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
otal billable revenue	18(1)a		38 313	39 829	40 382	41 202	41 202	41 202	41 202	43 385	45 511	47 65
otal billable revenue Service chames	10(1)8	1	38 313	39 829	40 382	41 202	41 202	41 202	41 202	43 385	45 511	47 65
roperty rates	1	1	38 313 34 729	39 829 35 054	40 382 35 500	41 202 34 777	41 202 34 777	41 202 34 777	41 202 34 777	43 385 36 621	45 511 38 415	47 65
ervice charges - electricity revenue	1	1	34 /29	35 054	33 300	54711	34111	34111	34111	30 021	30 413	40 220
Service charges - electricity revenue	1	1	_	_	_	_	_		_	_		_
ervice charges - water revenue	1	1	1 []					_ [ ]		1 -	1 []	_
ervice charges - salitation revenue ervice charges - refuse removal	1	1	3 583	4 775	4 882	6 424	6 424	6 424	6 424	6 765	7 096	7 431
	1	1	0 000	4113	- 00Z	0.424	0.124	0.424	0.424	0.00		, 400
gency services	1	1	1 889	2 278	3 148	2 669	4 194	4 194	4 194	4 416	4 632	4 850
Capital expenditure excluding capital grant funding	1	1	231 919	249 233	277 253	193 711	190 862	190 862	190 862	218 000	148 250	193 525
ash receipts from ratepayers	18(1)a	1	8 302	12 730	31 610	45 241	150 086	150 086	150 086	174 973	93 628	89 262
atepayer & Other revenue	18(1)a	1	45 075	50 335	62 598	126 157	143 604	143 604	143 604	145 155	75 593	78 911
Change in consumer debtors (current and non-current)		1	N/A	2 458	235	75 082	769	769	769	(16 167)	29 563	34 432
Operating and Capital Grant Revenue	18(1)a	1	476 504	581 730	569 426	557 241	609 924	609 924	609 924	601 533	640 911	635 894
apital expenditure - total	20(1)(vi)	1	452 018	340 836	345 988	289 600	339 334	339 334	339 334	325 650	263 899	225 107
apital expenditure - renewal	20(1)(vi)	1	-	1 814	13 253	12 000	27 595	27 595	27 595	10 000	ı - I	-
upporting benchmarks	1	1	1							1	1 1	
Growth guideline maximum	1	1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Pl quideline	1	1	4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
NoRA operating grants total MFY	1	1					2.2.2					
NoRA capital grants total MFY	1	1										
Provincial operating grants	1	1										
Provincial capital grants	1	1										
District Municipality grants	1	1										
Total gazetted/advised national, provincial and district grants	1	1								-	-	-
Average annual collection rate (arrears inclusive)	1	1								1	1 1	
		1_								<u> </u>		
OoRA operating ocal Government Financial Management Grant										486 442	520 712	510 355
ocal Government Financial Management Grant.										486 442 2 550	520 712 2 550	510 355 3 000
expanded Public Works Programme Integrated Grant Nunicipal Infrastructure Grant										2 550 1 404	2 550	3 000
outable Share										1 404 500	2 000	2 000
quitable Share (ational Departmental Agencies										490 896	525 262	515 355
Autorian Departmental Pytholog										430 030	JEJ 202	313 333
loRA capital										98 133	102 649	107 357
ist capital grants										12 504	13 000	13 582
Energy Efficiency and Demand Side Management Grant										.2 304	.0 030	10 302
ntegrated National Electrification Programme Grant												
Aunicipal Infrastructure Grant										110 637	115 649	120 939
										123 141	128 649	134 521
rend .										.20.71	.10 043	104 021
Change in consumer debtors (current and non-current)			N/A	2 458	235	75 082	769	769	769	(16 167)	29 563	34 432
							709	769	703			
otal Operating Revenue	1	1	432 752	539 871	519 061	599 627	621 755	621 755	621 755	662 484	618 561	
otal Operating Revenue otal Operating Expenditure		l	364 651	375 426	425 569	408 844	621 755 482 043	621 755 482 043	621 755 482 043	662 484 457 671	452 311	486 636
otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit)							621 755	621 755	621 755	662 484 457 671 204 813		486 636
otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2024)			364 651	375 426	425 569	408 844	621 755 482 043	621 755 482 043	621 755 482 043	662 484 457 671	452 311	486 636
otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2024) evenue			364 651	375 426 164 445	425 569 93 492	408 844 190 783	621 755 482 043 139 712	621 755 482 043 139 712	621 755 482 043 139 712	662 484 457 671 204 813 372 708	452 311 166 250	486 636 125 768
otal Operating Revenue otal Operating Expenditure perating Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2024) evenue increase in Total Operating Revenue			364 651	375 426 164 445 24.8%	425 569 93 492 (3.9%)	408 844 190 783	621 755 482 043 139 712	621 755 482 043 139 712	621 755 482 043 139 712	662 484 457 671 204 813 372 708	452 311 166 250 (6.6%)	486 636 125 768 (1.0%)
otal Operating Revenue otal Operatine Expenditure peratine Expenditure sash and Cash Equivalents (39 June 2024) verture increase in Total Operating Revenue increase in Total Operating Revenue			364 651	375 426 164 445 24.8% 0.9%	425 569 93 492 (3.9%) 1.3%	408 844 190 783 15.5% (2.0%)	621 755 482 043 139 712 3.7% 0.0%	621 755 482 043 139 712 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3%	452 311 166 250 (6.6%) 4.9%	486 636 125 766 (1.0%) 4.7%
obal Operatinin Revenue obal Operatining Expenditure peratining Performance Surplus/(Deficit) ash and Cash Equivalents (30 June 2024) evenue increase in Total Operatining Revenue increase in Properly Rates Revenue increase in Properly Revenue			364 651	375 426 164 445 24.8% 0.9% 0.0%	425 569 93 492 (3.9%) 1.3% 0.0%	408 844 190 783 15.5% (2.0%) 0.0%	621 755 482 043 139 712 3.7% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3% 0.0%	452 311 166 250 (6.6%) 4.9% 0.0%	486 636 125 768 (1.0%) 4.7% 0.0%
otal Operating Revenue ball Operating Expenditure ball Operating Expenditure perating Performance Surplus/(Deficit) sah and Cash Equivalents (39 June 2024) evenue increase in Total Operating Revenue increase in Electrichy Revenue increase in Electrichy Revenue increases in Electrichy Revenue			364 651	375 426 164 445 24.8% 0.9%	425 569 93 492 (3.9%) 1.3%	408 844 190 783 15.5% (2.0%)	621 755 482 043 139 712 3.7% 0.0%	621 755 482 043 139 712 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3%	452 311 166 250 (6.6%) 4.9%	486 636 125 766 (1.0%) 4.7%
otal Operatina Revenue dal Operatina Expenditure peratina Federande Surplusi (Deficit) ash and Cash Equivalents (30 June 2024) weezens and Operatina Personae increases in Property Rates Revenue increases in Electrich Revenue increases in Electrich Revenue increases in Property Revenue increases in Property Revenue increases in Property Revenue increases in Property Revenue increases in Property Revenue			364 651	375 426 164 445 24.8% 0.9% 0.0% 4.0%	425 569 93 492 (3.9%) 1.3% 0.0% 1.4%	408 844 190 783 15.5% (2.0%) 0.0% 2.0%	621 755 482 043 139 712 3.7% 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3% 0.0% 5.3%	452 311 166 250 (6.6%) 4.9% 0.0% 4.9%	486 636 125 768 (1.0%) 4.7% 0.0% 4.7%
otal Operatina Revenue otal Operatina Expenditure peratina Expenditure sah and Cash Equivalents (39 June 2024) verurue increase in Total Operatina Revenue increase in Total Operatina Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Total Operatina Revenue increase in Total Operatina Revenue increase in Total Operatina Revenue increase in Total Operatina Revenue increase in Total Operatina Revenue increase in Total Operatina Increase in Total Operatina Increase in Total Operatina Expenditure			364 651	375 426 164 445 24.8% 0.9% 0.0% 4.0%	425 569 93 492 (3.9%) 1.3% 0.0% 1.4%	408 844 190 783 15.5% (2.0%) 0.0% 2.0%	621 755 482 043 139 712 3.7% 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3% 0.0% 5.3%	452 311 166 250 (6.6%) 4.9% 0.0% 4.9% (1.2%)	486 636 125 768 (1.0%) 4.7% 0.0% 4.7%
otal Operatina Revenue dal Operatina Expenditure peratina Februana Espolari/Deficity ash and Cash Equivalents (30 June 2024) versus Increase in Total Operating Revenue Increase in Total Operating Revenue Increase in Properly Rates Revenue Increase in Properly Rates & Services Charges versus Increase in Properly Rates & Services Charges versus in Properly Rates & Services Charges increase in Total Operating Expenditure increase in Total Operating Expenditure increase in Total Operating Expenditure			364 651	375 426 164 445 24.8% 0.9% 0.0% 4.0% 3.0% 10.8%	425 569 93 492 (3.9%) 1.3% 0.0% 1.4% 13.4% 2.7%	408 844 190 783 15.5% (2.0%) 0.0% 2.0% (3.9%) 29.8%	621 755 482 043 139 712 3.7% 0.0% 0.0% 17.9% (13.0%)	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3% 0.0% 5.3% (5.1%) 5.8%	452 311 166 250 (6.6%) 4.9% 0.0% 4.9% (1.2%) 4.8%	486 636 125 768 (1.0%) 4.7% 0.0% 4.7% 7.6% 4.8%
otal Operatina Revenue otal Operatina Expenditure postal Operatina Expenditure sash and Cash Equivalents (30 June 2024) sevenue increase in Total Operatina Revenue increase in Electrich Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Bulk Purchases			364 651	375 426 164 445 24.8% 0.9% 0.0% 4.0%	425 569 93 492 (3.9%) 1.3% 0.0% 1.4% 13.4% 2.7% 0.0%	408 844 190 783 15.5% (2.0%) 0.0% 2.0% (3.9%) 29.8% 0.0%	621 755 482 043 139 712 3.7% 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3% 0.0% 5.3% (5.1%) 5.8% 0.0%	452 311 166 250 (6.6%) 4.9% 0.0% 4.9% (1.2%)	486 636 125 768 (1.0%) 4.7% 0.0% 4.7%
otal Operating Revenue cal Operating Expenditure post Operating Expenditure section Ferdinance Surplus/Deficit) seth and Cash Equivalents (30 June 2024) versure increase in Total Operating Revenue increase in Total Operating Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Florety Revenue increase in Florety Revenue increase in Total Operating Expenditure			364 651	375 426 164 445 24.8% 0.9% 0.0% 4.0% 3.0% 10.8%	(3.9%) 1.3% 0.0% 1.4% 13.4% 2.7% 0.0% 499 032.58	408 844 190 783 15.5% (2.0%) 0.0% 2.0% (3.9%) 29.8% 0.0% 773 782.49	621 755 482 043 139 712 3.7% 0.0% 0.0% 17.9% (13.0%)	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3% 0.0% 5.3% (5.1%) 5.8% 0.0% 712 297.01	452 311 166 250 (6.6%) 4.9% 0.0% 4.9% (1.2%) 4.8%	486 636 125 768 (1.0%) 4.7% 0.0% 4.7% 7.6% 4.8%
otal Operatina Revenue total Operatina Expenditure total Operatina Expenditure schan Factoria Expenditure schan Factoria Expenditure terestina Performance Surplus/Deficit) sah and Cash Equivalents (30 June 2024) versus increase in Total Operatina Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Revenue increase in Electrichy Buth Purchases versus Cost Per Budgeted Employee Position (Remuneration) versus of Electrichy Buth Purchases increase in Electrichy Buth Purchases versus Cost Per Budgeted Employee Position (Remuneration)			364 651 68 101	375 426 164 445 24.8% 0.9% 0.0% 4.0% 3.0% 10.8% 0.0%	425 569 93 492 (3.9%) 1.3% 0.0% 1.4% 2.7% 0.0% 499 032.58 374 014.93	408 844 190 783 15.5% (2.0%) 0.0% 2.0% (3.9%) 29.8% 0.0% 773 782.49 399 109.22	621 755 482 043 139 712 3.7% 0.0% 0.0% 0.0% 17.9% (13.0%) 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	662 484 457 671 204 813 372 708 6.6% 5.3% 0.0% 5.3% (5.1%) 5.8% 0.0% 712 297.01 435 180.82	452 311 166 250 (6.6%) 4.9% 0.0% 4.9% (1.2%) 4.8% 0.0%	(1.0%) 4.7% 0.0% 4.7% 7.6% 4.8% 0.0%
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cital Operatina Revenue cotal Operatina Expenditure Descrition Performance Surplus/(Deficit) sash and Cash Equivalents (38 June 2024) tevenue Increase in Total Operating Revenue Increase in Total Operating Expenditure Incr			0.4% 0.8% 0.0%	375 426 164 445 24.8% 0.9% 0.9% 4.0% 10.8% 0.0% 2.7% 7.3% 0.0%	425 569 93 492 (3.9%) 1.3% 0.0% 1.4% 2.7% 0.0% 459 032.58 374 014.93 2.5% 7.0% 0.0%	4.08 8.44 190 7.83 15.5% (2.0%) 0.0% 2.0% (3.9%) 29.8% 0.0% 773 782 49 39.782 49 5.1% 13.6%	621 755 482 043 139 712 3.7% 0.0% 0.0% 17.9% (13.0%) 0.0% 1.4% 6.0% 13.6%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 6.0% 13.6%	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 6.0% 13.6%	662 484 457 671 204 813 372 708 6.5% 0.0% 5.3% 0.0% 5.3% 10.0% 5.2% 12.57 12.57 12.57 13.6% 218.000	452 311 166 250 (6.6%) 4.9% 0.0% 4.9% (1.2%) 4.8% 0.0% 1.5% 4.0% 13.6%	125 768 (1.0%) 4.7% 0.0% 4.7% 4.8% 0.0% 2.3% 4.9% 13.6%
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cital Operatina Revenue cital Operatina Expenditure Destrialo Parformane Surplus/Opficit) sash and Cash Equivalents (38 June 2024) tevenue Increase in Total Operatina Revenue Increase in Total Operatina Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increase in Total Operation Expenditure Increas			0.4% 0.8% 0.0% 29 338 220 099	375 426 164 445  24.8% 0.9% 0.0% 4.0%  3.0% 10.8% 0.0%  2.7% 7.3% 0.0%  7.572 91 602 100.0%	425 559 93 492 (3.9%) 1.3% 0.0% 49 032.58 374 014.93 7.0% 0.0% 52 335 68 735 100.0%	408 844 190 783 15.5% (2.0%) 0.0% (3.9%) 29.8% 0.0% 773 782.49 399 109.22 2.1% 5.1% 13.6% 193 711 95.899 100.0%	621 755 482 043 139 712 3.7% 0.0% 0.0% 0.0% 17.9% (13.0%) 0.0% 1.4% 6.0% 13.6% 190 862 148 472	621 755 482 043 139 712 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 6.0% 13.6% 190 862 148 472 100.0%	621 755 482 043 139 712  0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 6.0% 136% 190 862 148 472	662 484 457 671 204 813 372 708 6.6% 5.3% 0.0% 5.3% 0.0% 1435 180.82 1.5% 4.1% 13.6% 218 000 100.0%	452 311 166 250 (6.6%) 4.9% 0.0% 4.9% (1.2%) 4.8% 0.0% 1.5% 4.0% 13.6% 148 250 115 649 100.0%	486 63 125 76 (1.0%) 4.7% 0.0% 4.7% 7.6% 4.8% 0.0% 2.3% 4.9% 13.6%

452 018 2 526

18.4% 23.8

379 20

0.0%

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432 752

379 202

15 15

340 836 32 485

25.3%

321 528

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539 871

375 426 164 445

321 528

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0.0%

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519 061

425 569 93 492

222 409

289 600 24 500

35.9% 15.3

312 27

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599 627

408 844 190 783

312 277

339 334 53 827

104.5%

272 34

0.0%

2.6%

621 755

482 043 139 712

272 342

339 334 53 827

104.5%

272 342

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482 043 139 712

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339 334

104.5%

272 34

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621 755

482 043 139 712

272 342

325 650 33 646

120.5%

284 02

0.0%

2.6%

662 484

457 671 204 813

284 023

123.9%

333 98

0.0%

5.1%

618 561

452 311 166 250

333 981

113.1% 17.63

373 493

0.0%

5.1%

612 404

486 636 125 768

373 493

MTREF Funded (1) / Unfunded (0)
MTREF Funded ✓ / Unfunded \* References
15. Subject to figures provided in Schedule.

Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal

Total Capital Programme (VUU)
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Asset Revenuel
Beronwing
Most revent Craft Rating
Capital Charges to Operating
Bornowing Recorpts % of Capital Expenditure
Besterves
Uncommitted reserves after application of cash and investments
Free Baric Services as a % of Operating Revenue
(sext operational transfers)

High Level Outcome of Funding Compliance Total Operating Revenue
Total Operating Expenditure
Surplus/(Deficit) Budgeted Operating Statement

Surplus/(Deficit) Considering Reserves and Cash Backing

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22		Current Year 2022	2/23		erm Revenue & Expen	
	The I	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1		===	====						
Date of valuation:		79242	79242	79242		0	0	0	0	
Financial year valuation used		2019	2020	2021	2022	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of external valuers (FTE)	3	,	,	1	0	1	0	0	0	
No. of additional valuers (FTE)	4	2	2	2	2	0	0	2	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	60	0	
Implementation time of new valuation roll (mths)	_	5975	5975	5975	5793	5793	5793	9126	9126	912
No. of properties	5	3973	3973	3973	0/93	5/95	3/93	0	9120	912
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	1	2	4	4	4	4	4	
No. of supplementary valuations		0	,	0	0	1	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	٥	0	1	2	4	4		4	4	
Supplementary valuation	_	15202000	15202000	15202000	15202000	15202000	15202000	247000	247000	24700
Public service infrastructure value (Rm)	5	128617503	129521503	131370503	131370503	131370503		131	131	13
Municipality owned property value (Rm)		120017303	123321303	131370303	131370303	131370303	131370303	131	131	10
Valuation reductions:		0	0	0	0	0	0	0	0	
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		63915000	63915000	63915000	64000000	64000000	64000000	64000000	64000000	6400000
Valuation reductions-R15,000 threshold (Rm)		00313000	03313000	03313000	04000000	04000000	0400000	04000000	04000000	0400000
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)  Total valuation reductions:		64	64	64	64	64	64	64	64	64
Total value used for rating (Rm)	5	04	04	04	04	04	04	04	04	0-
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Nm)	J	ŭ	ŭ	0		v	, and the second	0		
Residential rate used to determine rate for other										
categories? (Y/N)		1	1	1	1	0	0	1	0	
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	1	1	
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		Ü	Ü	0	0	U	0	0	U	
Rate revenue:		00004000	440004=0	2010555	0.1777000	0.1777000	0.1777000	222225	00111000	10000
Rate revenue budget (R '000)	6	22961000	44692176	33185000		34777001		36620556	38414963	4022046
Rate revenue expected to collect (R'000)	6	6245392	12156271.87	9476		10433100		16479250.2	17286733.35	18099209
Expected cash collection rate (%)		0.27	0.27	0.29	0.3	1.3	2.3	0.45	0.5	0.
Special rating areas (R'000)	7	0	0	0	0	1	2	0	0	
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	_	-	-	_	_

- References

  1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

  2. To give effect to rates policy

  3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

  4. Required to implement new system (FTE)

  5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

  6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

  7. Included in rate revenue budget

  8. In favour of the rate-payer

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

Description	Ref	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 2022/23												
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)		4	4	-	4	4	-	-	4	-	-	-
Frequency of valuation (select)		1	2	-	1	2	-	-	-	-	-	-
Method of valuation used (select)		1	1	-	1	1	-	-	1	-	-	-
Base of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		2	2	-	-	2	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
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)		-	_	-	_	-	_	_	-	-	_	-

- References
  1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- Landude value of additional reductions is firee' value greater than MPRA minimum.
   Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
- 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)

Bades   Temperature	Description	Ref	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)
No. of prosenting little property volumes	Budget Year 2023/24				1								
No. of supposed provided in the property values of the No. of unpressional will call provided in the provided	Valuation:												
No. of unpersonatively valuation (Rm) No. of unpersonatively valuation (Rm) No. of unpersonatively valuation (Rm) No. of unpersonative valuation (Rm) No. of unpersonative valuation (Rm) No. of unpersonative valuation (Rm) No. of unpersonative valuation (Rm) No. of unpersonative valuation (Rm) No. of unpersonative valuation (unpersonative valuation) No. of unpersonative valuation (unpersonat	No. of properties		-	-	-	_	-	-	_	-	-	_	-
No. of appelementary valuations (Rin) No. of supplementary valuations	No. of sectional title property values		-	-	-	_	-	-	_	-	-	_	_
Silippomentary valuation (Rin)   No. of selections by rate pagers	No. of unreasonably difficult properties s7(2)		-	-	-	_	-	-	_	-	-	_	_
No. of substance in protein persons No. of supposed by prate peyers No. of supposed by prate peyers finalized No. of supposed by prate peyers finalized No. of supposed by prate peyers finalized No. of supposed by prate peyers finalized No. of supposed by prate peyers finalized No. of supposed by prate peyers finalized No. of supposed by posed peyers and supposed by prate peyers finalized No. of supposed by posed peyers and supposed by prate peyers finalized No. of supposed by posed peyers and supposed by posed	No. of supplementary valuations		-	-	-	-	-	-	_	_	-	_	-
No. of appeals by the payers No. of appeals by the payers institute No. of appeals by the payers No. of appeals by t	Supplementary valuation (Rm)		-	_	-	_	-	-	_	_	-	_	_
No. of appeals by trule purpose in alleged No. of appeals by trule purpose in alleged No. of appeals by trule purpose in alleged No. of appeals by trule purpose in alleged No. of appeals by trule purpose in alleged Satisfied in all of the second of the s	No. of valuation roll amendments		-	_	-	_	-	-	_	_	-	_	_
No. of appeals by trule purpose in alleged No. of appeals by trule purpose in alleged No. of appeals by trule purpose in alleged No. of appeals by trule purpose in alleged No. of appeals by trule purpose in alleged Satisfied in all of the second of the s	No. of objections by rate-payers		_	_	-	_	_	_	-	_	_	_	_
No. of successful dispelations   5			_	_	-	_	_	_	-	_	_	_	_
No. of successful objections 9			_	_	_	_	_	_	_	_	_	_	_
No of successful objections > 10%   5		5	_	_	_	_	_	_	_	-	_	_	_
Estimated no. of properties not valued	[ ·	1 1	_	_	_	_	_	_	_	_	_	_	_
Years since list valuation (select)		-	_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)			4	4	_	4	4	_	_	4	_	_	_
Method of virulation used (select)   1			1	1	_	1	1	_	_		_	_	_
Base of valuation (select)   3   3   3   -   3   3   -   -   -   -			1	. 1	_	1	1	_				_	_
Phasing in properties 21 (number)	, ,		3	3	_	3	3	_	_		_	_	_
Combination of rating types used? (V/N)   2   2   2   -   2   2   -   -   2   -   -			_	_	_	_	_	_		3			l _
Flat rate used? (Y/N)   2   2   2   -   2   2   -   -   2   -   -	• ,		2	2		2	2	_		2			l _
Is balance rated by uniform reductions:    Valuation reductions public infrastructure (Rm)   Valuation reductions public infrastructure (Rm)   Valuation reductions public infrastructure (Rm)   Valuation reductions public infrastructure reserves/park (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-specific worship (Rm)   Valuation reductions-or-or-or-or-or-or-or-or-or-or-or-or-or-						_		_				_	_
Valuation reductions:   Valuation reductions-public infrestructure (Rm)   Valuation reductions-public infrestructure (Rm)								_					_
Valuation reductions-public infastructure (Rm)			-	_	_	2	2	_	_	2	_	_	_
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)   Valuation reducti			-	_	-		_	_		_		_	_
Valuation reductions-public worship (Rm)	- , ,		-	_			_	_		_		_	_
Valuation reductions-other (Rm)   2			-				_	_		_			_
								-		-			_
Total value used for rating (Rm) 6	` '	2						_					_
Total land value (Rm) 6	lotal valuation reductions:	}	-		-		_	_	-	_	_	-	_
Total value of improvements (Rm) 6	Total value used for rating (Rm)	6	-	-	-	-	-	-	_	-	-	_	_
Total market value (Rm) 6	Total land value (Rm)	6	-	-	-	-	-	-	_	-	-	_	_
Rating:	Total value of improvements (Rm)	6	_	_	-	_	_	_	-	_	_	_	_
Average rate  Average rate  Rate revenue budget (R '000)  Rate revenue expected to collect (R'000)  Expected cash collection rate (%)  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)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)	Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	_	_
Average rate  Average rate  Rate revenue budget (R '000)  Rate revenue expected to collect (R'000)  Expected cash collection rate (%)  Special rating areas (R'000)  Rebates, exemptions - indigent (R'000)  Rebates, exemptions - pensioners (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)  Rebates, exemptions - other (R'000)	Boting:												
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	· · · · · · · · · · · · · · · · · · ·	,											
Rate revenue expected to collect (R'000)		3					_	_		_		_	_
Expected cash collection rate (%)	÷ , ,							_		_			_
Special rating areas (R'000)         -		,	-				_	_		_		_	_
Rebates, exemptions - indigent (R'000)       -		4	-	-	-		_	_		_		_	_
Rebates, exemptions - pensioners (R'000)       - <td>Special rating areas (R'000)</td> <td></td> <td>-</td> <td>-</td> <td>-  </td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Special rating areas (R'000)		-	-	-	-	_	_	-	_	_	_	_
Rebates, exemptions - pensioners (R'000)       - <td>Rebates, exemptions - indigent (R'000)</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td>	Rebates, exemptions - indigent (R'000)		-	_	-	_	_	-	_	-	_	_	_
Rebates, exemptions - bona fide farm. (R'000)       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>_</td></td<>			-	-	-	-	-	-	-	-	-	_	_
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, Communual Property Associations
  2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 2. Include value of administrations is the Value greater than 16 Aminimis Aminimis.

  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.

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2015/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Property rates (rate in the Rand)	1								
Residential properties		Property Rates Tariif	-	-	-	-	-	-	
Residential properties - vacant land		Property Rates Tariif	-	-	-	-	-	-	
Formal/informal settlements		Property Rates Tariif	-	-	-	-	-	-	
Small holdings		Property Rates Tariif	-	-	-	-	-	-	
Farm properties - used		Property Rates Tariif	-	-	-	-	-	-	
Farm properties - not used		Property Rates Tariif	-	-	-	-	-	-	
Industrial properties		Property Rates Tariif	-	-	-	-	-	-	
Business and commercial properties		Property Rates Tariif	-	-	-	-	-	-	
Communal land - residential		Property Rates Tariif	-	-	-	-	-	-	
Communal land - small holdings		Property Rates Tariif	-	-	-	-	-	-	
Communal land - farm property		Property Rates Tariif	-	-	-	-	-	-	
Communal land - business and commercial		Property Rates Tariif	-	-	-	-	-	-	
Communal land - other		Property Rates Tariif	-	-	-	-	-	-	
State-owned properties		Property Rates Tariif	-	-	-	-	-	-	
Municipal properties		Property Rates Tariif	-	-	-	-	-	-	
Public service infrastructure		Property Rates Tariif	-	-	-	-	-	-	
Privately owned towns serviced by the owner		Property Rates Tariif	-	-	-	-	-	-	
State trust land		Property Rates Tariif	-	-	-	-	-	-	
Restitution and redistribution properties		Property Rates Tariif	-	-	-	-	-	-	
Protected areas		Property Rates Tariif	-	-	-	-	-	-	
National monuments properties		Property Rates Tariif	-	-	_	-	-	-	
operty rates by usage		Property Rates Tariif	-	-	-	-	-	-	
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)			-	-	-	-	-	-	
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	
Indigent rebate or exemption			0	0	0	0	0	0	
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		0	0	0	0	0	0	
ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0		0	0	0	
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	1

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other Waste water tariffs Domestic	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
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
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	٥	0
Service point - vacant land (Rands/month)			0	0	0	0	0	٥	0
FBE		(how is this targeted?)	0	0	0	0	0	ا	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
Deferences		l .			l.				

## References

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

LIM345 Collins Chabane - Supporting Table S	SA13b	Service Tariffs by catego	ory - explanato	ory	ı	1	ı		
Description	D-f	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
General Exemption for Residence		R15 000 threshhold rebate	15 000	15 000	15 000	20 000	20 000	20 000	20 000
Additional Exemption for Residence		Pensioners Exemption	-	-	-	-	0.30	0.30	0.30
Indigent exception for Property rates		Property rates tariff Rebate	1	1	1	1	1	1	1
Indigent excemption for refuse		Refuse Rebate	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Public Benefit Organisation		Property rates tariff Rebate	1	1	1	1	1	1	1
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure)							
[IIISelt 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)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
[most siootic ac application		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		,							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

## LIM345 Collins Chabane - Supporting Table SA14 Household bills

LIM345 Collins Chabane - Supporting Table	JAI	4 nousenoiu	Dillo		Π						
Description	_ ,	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Med	lium Term Rever	ue & Expenditure	Framework
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		20 404 000 00	00 077 000 00	25 402 000 00	04 777 000 00	04 777 000 00	04 777 000 00	F 200/	20 000 550 00	20 444 000 00	40 000 400 00
Property rates		32 104 000.00	33 677 000.00	35 193 000.00	34 777 000.00	34 777 000.00	34 777 000.00	5.30% 0.00%	36 620 556.00	38 414 963.00	40 220 466.00
Electricity: Basic levy Electricity: Consumption		_	_	_	_	_	_	0.00%	_	-	-
Water: Basic levy		_	_	_	_	_	_	0.00%	_		_
Water: Consumption		_	_	_	_	_	_	0.00%	_		_
Sanitation		_	_		_	_	_	0.00%	_	]	]
Refuse removal		2 830 000.00	2 968 000.00	2 968 000.00	6 424 000.00	6 424 001.00	6 424 002.00	5.30%	6 764 834.00	7 096 311.00	7 429 838.00
Other		2 000 000.00	2 300 000.00	2 300 000.00	0 424 000.00	0 424 001.00	0 424 002.00	0.00%	0 704 004.00	7 030 011.00	7 423 000.00
sub-tota	ıl	34 934 000.00	36 645 000.00	38 161 000.00	41 201 000.00	41 201 001.00	41 201 002.00	5.3%	43 385 390.00	45 511 274.00	47 650 304.00
VAT on Services		_	_	-	5 216 550.00	5 216 550.00	5 216 550.00	24.80%	6 507 808.50	6 826 691.10	7 147 545.60
Total large household bill:		34 934 000.00	36 645 000.00	38 161 000.00	46 417 550.00	46 417 551.00	46 417 552.00	7.5%	49 893 198.50	52 337 965.10	54 797 849.60
% increase/-decrease			4.9%	4.1%	21.6%	0.0%	0.0%		7.5%	4.9%	4.7%
	2										
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		32 104 000.00	33 677 000.00	35 193 000.00	34 777 000.00	34 777 000.00	34 777 000.00	5.30%	36 620 556.00	38 414 963.00	40 220 466.00
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-tota		32 104 000.00	33 677 000.00	35 193 000.00	34 777 000.00	34 777 000.00	34 777 000.00	5.3%	36 620 556.00	38 414 963.00	40 220 466.00
VAT on Services	1	-	_	-	5 216 550.00	5 216 550.00	5 216 550.00	24.80%	6 507 808.50	6 826 691.10	7 147 545.60
Total small household bill:		32 104 000.00	33 677 000.00	35 193 000.00	39 993 550.00	39 993 550.00	39 993 550.00	7.8%	43 128 364.50	45 241 654.10	47 368 011.60
% increase/-decrease		32 104 000.00	4.9%	4.5%	13.6%	33 333 330.00	33 333 330.00	7.070	7.8%	4.9%	4.7%
% increase/-decrease			4.5 /0	-0.08	2.03	-1.00	_		1.070	4.5 /0	4.7 /0
	. 3			-0.00	2.03	-1.00	-				
Monthly Account for Household - 'Indigent' Household	Ψ т										
receiving free basic services											
Rates and services charges:		00.404.555.5	00.077.000	05 400 555 5	04 777 000 0	04 === 000 00	04 ===		00 000	00.447.555.5	40.000 100 -
Property rates		32 104 000.00	33 677 000.00	35 193 000.00	34 777 000.00	34 777 000.00	34 777 000.00	5.30%	36 620 556.00	38 414 963.00	40 220 466.00
Electricity: Basic levy		_	_	-	-	-	-	0.00%	_	-	-
Electricity: Consumption Water: Basic levy		_	_	_	_	-	_	0.00% 0.00%	_	_	-
Water: Basic levy Water: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Sanitation		_	_	_	_	_		0.00%	_		_
Refuse removal		2 830 000.00	2 968 000.00	2 968 000.00	6 424 000.00	6 424 001.00	6 424 002.00	-100.00%	_		_
Other		2 030 000.00	2 300 000.00	2 300 000.00	0 424 000.00	0 424 001.00	0 424 002.00	0.00%	_	_	_
sub-tota	ıl	34 934 000.00	36 645 000.00	38 161 000.00	41 201 000.00	41 201 001.00	41 201 002.00	(11.1%)	36 620 556.00	38 414 963.00	40 220 466.00
VAT on Services		-	-	-	5 216 550.00	5 216 550.00	5 216 550.00	24.80%	6 507 808.50	6 826 691.10	7 147 545.60
Total small household bill:		34 934 000.00	36 645 000.00	38 161 000.00	46 417 550.00	46 417 551.00	46 417 552.00	(7.1%)	43 128 364.50	45 241 654.10	47 368 011.60
% increase/-decrease			4.9%	4.1%	21.6%	0.0%	0.0%	, ,,	(7.1%)	4.9%	4.7%
									, .,		

References

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

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

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

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22		Current Year 2022/2	3	2023/24 Medi	um Term Revenue 8 Framework	Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		123 057	100 000	100 663	100 000	68 400	68 400	60 000	60 000	60 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	123 057	100 000	100 663	100 000	68 400	68 400	60 000	60 000	60 000
<u>Entities</u>										
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:	1	123 057	100 000	100 663	100 000	68 400	68 400	60 000	60 000	60 000

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 <sup>a</sup>	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	9.06	0	0	09/10/2023	-	2 455	-	34 100	36 555
First National Bank		12 months	call account	No	Variable	8.38	0	0	03/11/2023	-	1 905	-	34 100	36 005
		12 months	call account	No	Variable		0	0	30/06/2024	-	5 808		60 000	65 808
														-
														-
														_
Municipality sub-total										-		-	128 200	138 368
Entities														
														-
														-
														-
														_
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		_	128 200	138 368

### 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	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year - 2025/26
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	-	-	-	-	-	-	-	-	
<u>Entities</u>										
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										
	1	-	-	-	-	-	-	-	-	

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

check borrowing balance –

LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		0	_	(0)	4 309	4 409	1 110	4 454	4 550	4 600
Expanded Public Works Programme Integrated Gran	nt	-	-	-	1 759	1 759	527	1 404	-	-
Local Government Financial Management Grant		0	-	(0)	2 550	2 550	583	2 550	2 550	2 600
Neighbourhood Development Partnership Grant		-	-	-	_	100	-	500	2 000	2 000

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants						1					
National Government: Provincial Government:		- -	- -	- -	(4 309) -	(4 409) -	- -	(4 454) -	(4 550) -	(4 600) -	

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		0	0	0	0	0	(0)	-	-	-
Current year receipts		0	-	(0)	4 309	4 409	1 110	4 454	4 550	4 600
Conditions met - transferred to revenue		-	-		(4 309)	(4 409)	_	(4 454)	(4 550)	(4 600
Conditions still to be met - transferred to liabilities		0	0	(0)	8 618	8 818	1 110	8 908	9 100	9 200
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	-	-	-	-	-
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		_	-	_	-	_	_	_	-	_
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		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		_	_	_	(4 309)	(4 409)	_	(4 454)	(4 550)	(4 600
Total operating transfers and grants - CTBM	2	0	0	(0)	8 618	8 818	1 110	8 908	9 100	9 200
			-	(6)	00.0				0.00	0 200
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		0	895	-	0	0	2 850	-	-	-
Current year receipts		895	(895)	2 850	98 889	151 472	148 623	110 637	115 649	120 939
Conditions met - transferred to revenue		-	-	_	(98 889)	(151 472)	(12 888)	(110 637)	(115 649)	(120 939
Conditions still to be met - transferred to liabilities		895	0	2 850	197 778	302 944	164 361	221 274	231 298	241 878
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	_	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	1	-	_	-	_
Conditions still to be met - transferred to liabilities		-	-	-	-	1	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	_	-	_	_	_	-	_
Current year receipts		_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue			_	_	-	_	_	_	_	_
		_								
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue		-	-	_	(98 889)	(151 472)	(12 888)	(110 637)	(115 649)	(120 939
Conditions still to be met - transferred to liabilities	2				(98 889) 197 778	(151 472) 302 944	(12 888) 164 361	(110 637) 221 274	(115 649) 231 298	(120 939 241 878
Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Total capital transfers and grants - CTBM	2	- 895	-	-	197 778	302 944	164 361	221 274	231 298	241 878
Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue	2	-	-	-			. ,	. ,	, ,	241 878

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	(373 368)	(481 700)	(442 518)	(462 661)	(462 861)	(458 452)	(462 906)	(495 446)	(529 862)
Check capex	(220 099)	(91 602)	(68 735)	(194 778)	(299 944)	(161 360)	(218 287)	(231 298)	(152 521)

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

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

LIM345 Collins Chabane - Supporting Table SA21 Transfers and gra	nts m	nade by the mu	ınicipality								
Description	Ref	2019/20	2020/21	2021/22			ear 2022/23			ım Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	_	-	-	-	-	-	-	-
Cook Tours from to Fotble - /Other Fotom of Manhaniana											
Cash Transfers to Entities/Other External Mechanisms SUPPORT	2	2 441	23 998	5 276	300	300	300	-	600	800	_
Total Cash Transfers To Entities/Ems'		2 441	23 998	5 276	300	300	300	-	600	800	-
Cash Transfers to other Organs of State  Insert description	3										
mont description	J										
Total Cash Transfers To Other Organs Of State:		-	-	_	-	_	_	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	- 2 441	23 998	5 276	300	300	300	-	- 600	800	-
			20 000	02.0	000						
Non-Cash Transfers to other municipalities  Insert description	1										
mon decompton	Ċ										
Total Non-Cash Transfers To Municipalities:		_	-	_	-	_	-	_	_	_	_
·											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
тоек изоприон											
Total Non-Cash Transfers To Entities/Ems'			_		-	_	-	_	_	_	-
1 Otal Holl-Oadii Halidicia 10 Elithica/Eliia		-			_	_		_	_	<del>-</del>	<del>-</del>
Non-Cash Transfers to other Organs of State Insert description	3										
плот иссеприон	٥										
Total Nam Cook Transfers To Other Organs Of State											
Total Non-Cash Transfers To Other Organs Of State:		-	_		-	_	-	-	_	-	-
Non-Cash Grants to Organisations	4										
Insert description	4										
Tatal New Cook County To Opposite tions											
Total Non-Cash Grants To Organisations		-	_	_	-	_	-	-	_	-	-
Groups of Individuals	_										
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS		-		<u>-</u>	-	-		-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	2 441	23 998	5 276	300	300	300		600	800	
TOTAL TRANSPERS AND GRANTS	Ü	Z 441	20 998	J 2/0	300	300	300	_	000	800	

References

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

<sup>1.</sup> Insert description isted by municipal name and bemarcation 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	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	1	Outcome A	Outcome B	Outcome C	D	Budget E	Forecast F	<b>2023/24</b> G	<b>2024/25</b> H	2025/26
Councillors (Political Office Bearers plus Other)			_	•	_	_		-		
Basic Salaries and Wages		19 011	18 941	18 912	19 835	21 236	21 236	22 383	23 457	24 583
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	_	-	-	-	-	-	-
Motor Vehicle Allowance		831	754	538	1 086	695	695	1 741	1 825	1 912
Cellphone Allowance Housing Allowances		2 903	3 120	3 142	3 336	3 283	3 283	3 461	3 627	3 801
Other benefits and allowances		3 999	3 740	3 963	4 079	4 100	4 100	3 313	3 472	3 639
Sub Total - Councillors		26 743	26 555	26 555	28 337	29 315	29 315	30 898	32 381	33 935
% increase	4		(0.7%)	(0.0%)	6.7%	3.5%	-	5.4%	4.8%	4.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	5 209	4 973	3 711	4 653	4 732	4 732	5 275	5 528	5 793
Pension and UIF Contributions		281	35	17	947	20	20	20	21	22
Medical Aid Contributions		-	-		-	-	_	_		
Overtime		-	-	_	-	-	_	_	-	-
Performance Bonus		48	659	458	-	-	-	_	-	-
Motor Vehicle Allowance	3	1 607	1 239	962	1 014	1 314	1 314	1 488	1 559	1 634
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	0	-	0	0	0	34	35	37
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	6	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations Entertainment	0	-	-	_	-	_	_	-	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		7 145	6 905	5 148	6 615	6 066	6 066	6 816	7 143	7 486
% increase	4		(3.4%)	(25.4%)	28.5%	(8.3%)	_	12.4%	4.8%	4.8%
Other Municipal Staff										
Basic Salaries and Wages		69 679	71 502	76 311	98 274	87 822	87 822	90 400	94 739	99 286
Pension and UIF Contributions		12 350	14 144	14 721	19 911	16 420	16 420	18 061	18 929	19 836
Medical Aid Contributions		3 489	3 869	5 457	12 129	4 727	4 727	4 809	5 040	5 282
Overtime		2 793	4 748	1 888	376	1 595	1 595	4 287	4 456	4 669
Performance Bonus		4 291	5 958	7 112	7 919	8 053	8 053	7 772	8 145	8 536
Motor Vehicle Allowance	3	8 213	9 318	10 311	10 059	11 754	11 754	11 367	11 912	12 484
Cellphone Allowance	3	5	283	6	-	-	-	-	-	-
Housing Allowances	3	179	163	73	577	62	62	283	296	311
Other benefits and allowances	3	31	32	35	1 820	60	60	75	78	80
Payments in lieu of leave		(502)	1 766	927	1 478	1 531	1 531	1 887	1 978	2 073
Long service awards	6	134	792	771	242	543	543	976	1 023	1 072
Post-retirement benefit obligations Entertainment	0	-	-	_	-	_	_	_	_	-
		-	_	_	_	_	_		_	_
Scarcity Acting and post related allowance		_	_	_			_	_	_	
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Other Municipal Staff		100 662	112 574	117 614	152 784	132 567	132 567	139 917	146 596	153 629
% increase	4		11.8%	4.5%	29.9%	(13.2%)	_	5.5%	4.8%	4.8%
Total Parent Municipality		134 550	146 035	149 317	187 736	167 948	167 948	177 631	186 120	195 050
. O.G G		101000	8.5%	2.2%	25.7%	(10.5%)	-	5.8%	4.8%	4.8%
Decad Members of Fatties			5.5.7		=	(**************************************				
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions		-	-	-	-	-	-	-	-	_
Medical Aid Contributions		_	_		_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
							_	_	_	_
Performance Bonus		_	_	_	_	_				
Performance Bonus Motor Vehicle Allowance	3	-	- -	- -	-	-	_	_	_	_
	3	- - -	- - -	- - -	- - -	- - -	-	-	-	-
Motor Vehicle Allowance			- - -	- - -	- - -					- - -
Motor Vehicle Allowance Cellphone Allowance	3	-	-	- - - -		-	-	-	-	- - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3	- -	- -	- - - - -	-	- -	- -	-	- -	- - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3	- - -	- - -		- -	- - -	- - -	- - -	- - -	- - - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3	- - -	- - -		- -	- - -	- - -	- - -	- - -	- - - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3	- - -	- - -		- -	- - - -	- - - -	- - - -	- - - -	- - - - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	-	- - - -		- - - -	- - - -	-	- - - - -	- - - - -	- - - - - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	-	- - - -		- - - -	- - - -	-	- - - - - -	- - - - - - -	- - - - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3 3	-	- - - - - - - -	- - - - -	- - - - - - -	- - - - - - - -	-		-	- - - - - - - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3	-	- - - - - -		- - - -	- - - - -	-	- - - - - -	- - - - - - -	- - - - - - - -

I	ı	I	Ī	i i		i	i i	Ī	l	
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		-	-	-	1	-	1	1	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		134 550	146 035	149 317	187 736	167 948	167 948	177 631	186 120	195 050
% increase	4		8.5%	2.2%	25.7%	(10.5%)	-	5.8%	4.8%	4.8%
TOTAL MANAGERS AND STAFF	5,7	107 807	119 480	122 762	159 399	138 633	138 633	146 733	153 739	161 115
TOTAL MANAGERS AND STAFF	5,/	107 807	119 480	122 /62	159 399	138 633	138 633	146 /33	153 /39	161 115

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker	4	1	628 120	_	209 299	_	_	837 419
Chief Whip		1	653 452	_	96 087	_	_	749 539
Executive Mayor		1	976 029	_	44 435	_	_	1 020 464
Deputy Executive Mayor		_	_	_	_	_	_	_
Executive Committee		1	4 024 072	_	1 133 545	_	_	5 157 617
Total for all other councillors		59	22 382 992	_	_	_	-	22 382 992
Total Councillors	8	63	28 664 665	-	1 483 366			30 148 031
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1 033 230	14 923	291 423	94 670	_	1 434 246
Chief Finance Officer		_	848 336	11 371	239 262	53 577	_	1 152 546
								_
								_
								-
								_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	64	30 546 231	26 294	2 014 051	148 247		32 734 823

## 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	Ref		2021/22		Cı	ırrent Year 2022	/23	Bu	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		71		71	71	-	71	71	-	71
Board Members of municipal entities	4	-		-	-	-		-	-	-
Municipal employees	5	-	-	-	_	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	-	5	6	-	6	6	-	6
Other Managers	7	24	24	-	26	26	-	26	26	_
Professionals		33	33	20	34	34	20	34	34	20
Finance		6	6	-	7	7	-	7	7	_
Spatial/town planning		2	2	-	2	2	-	2	2	_
Information Technology		2	2	-	2	2	-	2	2	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		2	2	_	2	2	_	2	2	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		1	1	_	1	1	_	1	1	_
Other		20	20	20	20	20	20	20	20	20
Technicians		33	33	25	33	33	25	33	33	25
Finance		3	3	_	3	3	_	3	3	-
Spatial/town planning		1	1	_	1	1	_	1	1	_
Information Technology				_			_			_
Roads		4	4	_	4	4	_	4	4	_
Electricity				_			_			_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	
Other		25	25	25	25	25	25	25	25	25
Clerks (Clerical and administrative)		33	33	_	33	33	_	33	33	25
Service and sales workers		_	_	_	_	_	_	-	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		14	14	_	14	14	_	_ 14	14	_
Elementary Occupations		59	59	_	60	60	_	60	60	_
TOTAL PERSONNEL NUMBERS	9	272	196	121	277	200	122	277	200	122
% increase	<b>-</b>	212	190	121	1.8%	2.0%	0.8%		200	- 122
Total municipal employees headcount	6, 10	272	195	76	277	199	77	276	199	77
Finance personnel headcount	8, 10	-	-	-	_	-	-	-	-	-
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	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		564	564	564	564	564	564	564	564	564	564	564	564	6 765	7 096	7 430
Sale of Goods and Rendering of Services		6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	80 962	8 255	8 408
Agency services		368	368	368	368	368	368	368	368	368	368	368	368	4 416	4 632	4 850
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		75	75	75	75	75	75	75	75	75	75	75	75	896	940	984
Interest earned from Current and Non Current Assets		2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	25 538	16 766	17 554
Dividends		-	_	_	_	_	_	_	-	_	-	_	_	_	_	_
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		25	25	25	25	25	25	25	25	25	25	25	25	301	316	331
Licence and permits							_					_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Non-Exchange Revenue																
Property rates		3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	36 621	38 415	40 220
Surcharges and Taxes		- 1	- 0 002	- 0 002	-	- 0 002	- 0 002	-	- 0 002	- 0 002	- 0 002	-	- 0 002	- 00 021	-	10 220
Fines, penalties and forfeits		50	50	50	50	50	50	50	50	50	50	50	50	606	636	665
Licences or permits		633	633	633	633	633	633	633	633	633	633	633	633	7 596	7 968	8 343
Transfer and subsidies - Operational		192 613	000	500	-	632	160 526	000	421	136 204	033	000	-	490 896	525 262	514 955
Interest		657	657	657	657	657	657	657	657	657	657	657	657	7 888	8 275	8 664
Fuel Levy		- 057	057	-	-	-	-	037	037	037	037	037	-	7 000	02/3	0 004
Operational Revenue			_		_	_	_	_	_	_	_	_	_	_	_	_
•		-	-	-	_		_	_	_	_	-	_	_	_	_	_
Gains on disposal of Assets		-	-	-	_		_	_	_	_	-	_	_	_	_	_
Other Gains		-	-	-	-	_	-	_	-	_	-	_	_	_	_	_
Discontinued Operations  Total Revenue (excluding capital transfers and contrib		206 912	14 299	14 799	14 299	14 931	174 825	14 299	14 720	150 503	14 299	14 299	14 299	662 484	618 561	612 404
Expenditure	1	200 912	14 299	14 / 99	14 299	14 931	174 023	14 299	14 /20	130 303	14 299	14 299	14 299	002 404	010 301	012 404
Employee related costs		12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	146 733	153 739	161 115
Remuneration of councillors		2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	30 898	32 381	33 935
														30 090	32 301	33 933
Bulk purchases - electricity		4 070	4 070	4 070	4 070	4.070	- 4.070	4.070	4 070	4 070	4 070	4 070	4.070	45 222	44.050	40.500
Inventory consumed		1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 333	11 958	12 520
Debt impairment		491	491	491	491	491	491	491	491	491	491	491	491	5 897	6 186	6 476
Depreciation and amortisation		4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	4 268	51 219	53 729	56 254
Interest		- 14 400	-	-	-	-	-	-	-	-	-	-	-	407.007	-	- 440 500
Contracted services		11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	137 227	124 242	142 539
Transfers and subsidies		687	687	687	687	687	687	687	687	687	687	687	687	8 250	8 687	8 258
Irrecoverable debts written off							_	_						_		_
Operational costs		5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	62 115	61 390	65 538
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Expenditure		38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	457 671	452 311	486 636
Surplus/(Deficit)		168 773	(23 840)	(23 340)	(23 840)	(23 208)	136 686	(23 840)	(23 419)	112 364	(23 840)	(23 840)	(23 840)	204 813	166 250	125 768
Transfers and subsidies - capital (monetary																
allocations)		25 003	-	21 589	-	7 127	30 421	-	-	26 496	-	-	-	110 637	115 649	120 939
Transfers and subsidies - capital (in-kind)		-	-	-	-	1	-	_	-	_	-	-	_	-	-	-
		193 776														
Surplus/(Deficit) after capital transfers & contributions	1 1	100 110	(23 840)	(1 751)	(23 840)	(16 081)	167 107	(23 840)	(23 419)	138 860	(23 840)	(23 840)	(23 840)	315 450	281 899	246 707
Income Tax		-	_	-	-	-	_	_	-	_	-	_	_	-	-	_
Surplus/(Deficit) after income tax		193 776	(23 840)	(1 751)	(23 840)	(16 081)	167 107	(23 840)	(23 419)	138 860	(23 840)	(23 840)	(23 840)	315 450	281 899	246 707
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	_	_	-	_		_	_	_
Surplus/(Deficit) attributable to municipality	[	193 776	(23 840)	(1 751)	(23 840)	(16 081)	167 107	(23 840)	(23 419)	138 860	(23 840)	(23 840)	(23 840)	315 450	281 899	246 707
Share of Surplus/Deficit attributable to Associate	[	-	_	-	_	_	_	-	-	_	-	-	-	_	-	-
Intercompany/Parent subsidiary transactions	L l	-	-	-		_	_	-	-	_	-	-			-	
Surplus/(Deficit) for the year	1	193 776	(23 840)	(1 751)	(23 840)	(16 081)	167 107	(23 840)	(23 419)	138 860	(23 840)	(23 840)	(23 840)	315 450	281 899	246 707

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

Description Ref	Ref Budget Year 2023/24												Medium Term	Revenue and Expe	enditure Framework
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote															
Vote 1 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 2 - COMMUNITY SERVICES	678	678	678	678	678	678	678	678	678	678	678	678	8 139	8 537	8 939
Vote 3 - SPATIAL PLANNING & DELEOPMENT	7 247	7 247	7 747	7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 247	7 247	87 459	16 547	16 995
Vote 4 - BUDGET & TREASURY	197 635	5 373	5 373	5 373	5 373	165 899	5 373	5 373	141 577	5 373	5 373	5 373	553 470	580 876	573 277
Vote 5 - TECHNICAL SERVICES	26 355	1 001	22 590	1 001	8 760	31 422	1 001	1 422	27 497	1 001	1 001	1 001	124 053	128 250	134 132
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	231 915	14 299	36 388	14 299	22 058	205 246	14 299	14 720	176 999	14 299	14 299	14 299	773 121	734 210	733 343
Expenditure by Vote to be appropriated															
Vote 1 - CORPORATE SERVICES	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	11 068	132 822	132 983	142 355
Vote 2 - COMMUNITY SERVICES	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	4 134	49 606		52 250
Vote 3 - SPATIAL PLANNING & DELEOPMENT	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	4 839	58 068	47 859	54 223
Vote 4 - BUDGET & TREASURY	9 096	9 096	9 096	9 096	9 096	9 096	9 096	9 096	9 096	9 096	9 096	9 096	109 147	109 338	114 838
Vote 5 - TECHNICAL SERVICES	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	6 681	80 178		93 073
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	2 321	27 850		29 896
Vote 7 -	_		_	_	_	_			_		_			_	
Vote 8 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_				_	_	_	_	_			_
Vote 14 -		_	_					_	_	_					
Vote 15 -	_	_	_	_	-	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	457 671	452 311	486 636
Surplus/(Deficit) before assoc.	193 776	(23 840)	(1 751)	(23 840)	(16 081)	167 107	(23 840)	(23 419)	138 860	(23 840)	(23 840)	(23 840)	315 450	281 899	246 707
	.55.76	(25 5 70)	, ,	(=0 040)	(.5 551)		(25 540)	(25 .10)		, ,	(20 040)	(=0 540)	1.5 400		2.370
Income Tax	_	_	-	_	-	-	-	-	-	-	_	_	-	_	_
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Share of Surplus/Deficit attributable to Associate	-	-	- (4.754)	(00.040)	-	407.407	-	(00.440)	-	- (00.040)	- (00.040)	- (00.040)	- 045 450	-	-
Surplus/(Deficit) 1	193 776	(23 840)	(1 751)	(23 840)	(16 081)	167 107	(23 840)	(23 419)	138 860	(23 840)	(23 840)	(23 840)	315 450	281 899	246 707

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

Description	Ref						Budget Yea	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Revenue - Functional																
Governance and administration		197 635	5 373	5 373	5 373	5 373	165 899	5 373	5 373	141 577	5 373	5 373	5 373	553 470	580 876	573 277
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Finance and administration		197 635	5 373	5 373	5 373	5 373	165 899	5 373	5 373	141 577	5 373	5 373	5 373	553 470	580 876	573 277
Internal audit		-	-	-	_	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		40	40	40	40	40	40	40	40	40	40	40	40	478	501	525
Community and social services		40	40	40	40	40	40	40	40	40	40	40	40	478	501	525
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Public safety		-	-	-	-	-	-	_	-	-	-	_	_	_	_	_
Housing		-	-	-	-	-	-	_	-	-	-	_	_	_	_	_
Health		-	_	_	-	-	-	_	-	-	-	_	_	_	_	_
Economic and environmental services		28 225	8 248	30 337	8 248	8 879	38 669	8 248	8 669	34 744	8 248	8 248	8 248	199 009	131 796	137 545
Planning and development		27 224	7 247	29 336	7 247	7 878	37 668	7 247	7 668	33 743	7 247	7 247	7 247	186 996	119 196	124 352
Road transport		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 012	12 601	13 193
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		6 015	638	638	638	7 766	638	638	638	638	638	638	638	20 165	21 036	21 996
Energy sources		5 377	_	_	_	7 127	_	_	_	_	_	_	_	12 504	13 000	13 582
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		638	638	638	638	638	638	638	638	638	638	638	638	7 661	8 036	8 414
Other		_	_	_	_	_	_	_	_	_	_	_	_	'001	_	_
Total Revenue - Functional		231 915	14 299	36 388	14 299	22 058	205 246	14 299	14 720	176 999	14 299	14 299	14 299	773 121	734 210	733 343
Expenditure - Functional			21000	00 701	21 000	0/ 101	212001	21 000	22 120	210101	21 000	21000				
Governance and administration		22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	22 614	271 363	272 434	288 763
Executive and council		4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	4 472	53 668	55 507	59 897
Finance and administration		17 615	17 615	17 615	17 615	17 615	17 615	17 615	17 615	17 615	17 615	17 615	17 615	211 382	210 492	222 127
Internal audit		526	526	526	526	526	526	526	526	526	526	526	526	6 314	6 435	6 739
Community and public safety		2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	25 054	25 952	27 188
Community and public salety  Community and social services		990	990	990	990	990	990	990	990	990	990	990	990	11 883	12 253	12 832
Sport and recreation		430	430	430	430	430	430	430	430	430	430	430	430	5 161	5 304	5 559
Public safety		668	668	668	668	668	668	668	668	668	668	668	668	8 010	8 395	8 797
Housing		000	000	000	-	-	000	000	000	000	-	000	000	0 0 10	0 393	0 191
Health		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Economic and environmental services		10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	10 989	131 871	125 305	135 734
Planning and development		5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	5 658	67 900	58 125	61 727
Road transport		5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	67 900	66 292	73 076
		5 260 71	71	5 260 71	71	71	71	5 260 71	71	71	71	5 260 71	71	848	889	931
Environmental protection		2 449			2 449	2 449				2 449	2 449	2 449				34 951
Trading services		1 006	2 449 1 006	2 449	1 006	1 006	2 449	2 449	2 449 1 006	1 006	1 006	1 006	<b>2 449</b> 1 006	<b>29 382</b> 12 067	<b>28 620</b> 12 336	34 951 17 814
Energy sources		1 006	1 006	1 006		1 006	1 006	1 006		1 006	1 006	1 006	1 006	12 067	12 336	17 814
Waster management		_	-	-	-	_	-	_	-	_	-	_	_	_	_	_
Waste water management		- 4.440	- 4.440	- 4.440	- 4.440	- 4.440	- 4.440	- 4.440	- 4.440	- 4.440	- 4.440	- 4.440	- 4 440	47.045	40.004	47.100
Waste management		1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	1 443	17 315	16 284	17 136
Other Otal Expenditure - Functional		38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	38 139	457 671	452 311	486 636
Surplus/(Deficit) before assoc.		193 776	(23 840)	(1 751)	(23 840)	(16 081)	167 107	(23 840)	(23 419)	138 860	(23 840)	(23 840)	(23 840)	315 450	281 899	246 707
Intercompany/Parent subsidiary transactions		100.110	(20 0-10)	(1.701)	(20 040)	(10 001)	101 101	(20 040)	(20 410)	100 000	(20 040)	(20 040)	(20 040)	3.0 400	20,000	240 101
Surplus/(Deficit)	1	193 776	(23 840)	(1 751)	(23 840)	(16 081)	167 107	(23 840)	(23 419)	138 860	(23 840)	(23 840)	(23 840)	315 450	281 899	246 707

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	44 100	27 650	1 700
Vote 2 - COMMUNITY SERVICES		3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 446	46 600	57 700
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	_	-	-	-	_	_	-	_	_
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	_	_	_	-	-	_	_	_	3 500	15 000
Vote 5 - TECHNICAL SERVICES		20 425	20 425	20 425	20 425	20 425	20 425	20 425	20 425	20 425	20 425	20 425	20 425	245 104	186 149	150 707
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	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 138	325 650	263 899	225 107
Total Capital Expenditure	2	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 138	325 650	263 899	225 107

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

Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3 675 3 - 3 675 3 - 3 675 3 - 2 621 2 750 1 846 1 25 - 2 8 050 18 8 8 042 18 - 2 792 2 2	575 3 675 	3 675 - 2 621 0 750 6 1 846 25  18 050 8 18 042 - 2 792	Nov.  3 675  - 3 675 - 2 621 - 750 1 846 - 25 18 050 8 18 042 - 2 792 2 375	Dec.  3 675 - 3 675 - 2 621 - 750 1 846 25 18 050 8 18 042 - 2 792	3 675 - 3 675 - 2 621 - 750 1 846 18 050 - 18 042 2 792	Feb.  3 675  - 3 675  - 2 621  750 1 846 25 18 050 8 18 042 - 2 792	March  3 675 - 3 675 - 2 621 - 750 1 846 - 25 - 18 050 - 8 18 042	April  3 675  - 3 675 - 2 621  750 1 846 25 - 18 050 8 18 042 -	May  3 675  - 3 675  - 2 621  750 1 846 25 - 18 050 8 18 042	June  3 675 - 3 675 - 2 620 750 1 846 25 - 18 050 8 18 042	8udget Year 2023/24 44 100 - 44 100 - 31 446 9 000 22 146 300 - - 216 600 100 216 500	Budget Year +1 2024/25  31 150 - 31 150 - 43 600 25 000 17 000 1 600 156 149 8 500 147 649 - 33 000	Budget Year +2 2025/26  16 700 - 16 700 - 16 700 32 000 19 000 1 700 120 125 18 000 102 125 - 35 582
Governance and administration  Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	- 3 675 3 2 621 2 750 1 846 1 25 - 8 050 18 8 8 042 18 - 2 792 2		3 675 - 2 621 0 750 6 1 846 25  18 050 8 18 042 - 2 792	3 675 - 2 621 750 1 846 25 - - 18 050 8 8 18 042 - 2 792	3 675 - 2 621 750 1 846 25  18 050 8 18 042 - 2 792	- 3 675 - 2 621 750 1 846 25  18 050 8 18 042	3 675 - 2 621 750 1 846 25 - - 18 050 8 18 042	- 3 675 - 2 621 750 1 846 25 18 050 8 18 042	3 675 - 2 621 750 1 846 25 - - 18 050 8 18 042	3 675 - 2 621 750 1 846 25  18 050 8 18 042	3 675 - 2 620 750 1 846 25 - - 18 050 8 18 042	44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500	31 150 - 43 600 25 000 17 000 1 600  156 149 8 500 147 649	16 700 - 52 700 32 000 19 000 1 700 
Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	- 3 675 3 2 621 2 750 1 846 1 25 - 8 050 18 8 8 042 18 - 2 792 2		3 675 - 2 621 0 750 6 1 846 25  18 050 8 18 042 - 2 792	3 675 - 2 621 750 1 846 25 - - 18 050 8 8 18 042 - 2 792	3 675 - 2 621 750 1 846 25  18 050 8 18 042 - 2 792	- 3 675 - 2 621 750 1 846 25  18 050 8 18 042	3 675 - 2 621 750 1 846 25 - - 18 050 8 18 042	- 3 675 - 2 621 750 1 846 25 18 050 8 18 042	3 675 - 2 621 750 1 846 25 - - 18 050 8 18 042	3 675 - 2 621 750 1 846 25  18 050 8 18 042	3 675 - 2 620 750 1 846 25 - - 18 050 8 18 042	44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500	31 150 - 43 600 25 000 17 000 1 600  156 149 8 500 147 649	16 700 - 52 700 32 000 19 000 1 700 
Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	3 675 3 - 2 621 2 750 1 846 1 25 8 050 18 8 042 18 - 2 792 2	375 3 679 	3 675 - 2 621 7 50 6 1 846 6 25  18 050 8 8 82 1 18 042 - 2 792	3 675 - 2 621 750 1 846 25  18 050 8 8 18 042 - 2 792	3 675 - 2 621 750 1 846 25  18 050 8 18 042 - 2 792	2 621 750 1 846 25 - - 18 050 8 18 042	2 621 750 1 846 25 - - 18 050 8 18 042	3 675 - 2 621 750 1 846 25 - - 18 050 8 18 042	3 675 - 2 621 750 1 846 25 - 18 050 8 18 042	3 675 - 2 621 750 1 846 25 - - 18 050 8 18 042	2 620 750 1 846 25 - - 18 050 8 18 042	31 446 9 000 22 146 300 - - 216 600 100 216 500	43 600 25 000 17 000 1 600 - - - 156 149 8 500 147 649	52 700 32 000 19 000 1 700 - - 120 125 18 000 102 125
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	2 621 2 750 1 846 1 25 -		2 621 750 6 1 846 6 25  18 050 8 8 2 18 042  2 792	2 621 750 1 846 25 - - 18 050 8 18 042 - 2 792	2 621 750 1 846 25 - - 18 050 8 18 042 - 2 792	2 621 750 1 846 25 - - 18 050 8 18 042	2 621 750 1 846 25 - - 18 050 8 18 042	2 621 750 1 846 25 - - 18 050 8 18 042	2 621 750 1 846 25 - - 18 050 8 18 042	2 621 750 1 846 25 - - 18 050 8 18 042	2 620 750 1 846 25 - - 18 050 8 18 042	31 446 9 000 22 146 300 - - 216 600 100 216 500	43 600 25 000 17 000 1 600 - - - 156 149 8 500 147 649	52 700 32 000 19 000 1 700 - - 120 125 18 000 102 125
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	2 621 2 750 1 846 1 25 - 8 050 18 8 8 042 18 - 2 792 2	221 2 62: 250 756 246 1 846 25 2:   18050 8 8 6 242 18 04:  292 2 79:	2 621 750 1 846 5 25 - - 1 8050 8 8 2 18 042 - 2 2 792	2 621 750 1 846 25 - - 18 050 8 18 042 - 2 792	2 621 750 1 846 25 - 18 050 8 18 042 - 2 792	750 1 846 25 - - 18 050 8 18 042	750 1 846 25 - - 18 050 8 18 042	750 1 846 25 - - 18 050 8 18 042	2 621 750 1 846 25 - - 18 050 8 18 042	750 1 846 25 - - 18 050 8 18 042	2 620 750 1 846 25 - - 18 050 8 18 042	9 000 22 146 300 - - 216 600 100 216 500	25 000 17 000 1 600 - - - 156 149 8 500 147 649	32 000 19 000 1 700 - - 120 125 18 000 102 125
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	750 1 846 25 - 8 050 8 8 8 042 18 - 2 792 2	750 756 1846 1 846 25 25 	750 1 846 5 25 - 1 18050 8 8 1 18042 - 2 792	750 1 846 25 - - 18 050 8 18 042 - 2 792	750 1 846 25 - - 18 050 8 18 042 - 2 792	750 1 846 25 - - 18 050 8 18 042	750 1 846 25 - - 18 050 8 18 042	750 1 846 25 - - 18 050 8 18 042	750 1 846 25 - - 18 050 8 18 042	750 1 846 25 - - 18 050 8 18 042	750 1 846 25 - - 18 050 8 18 042	9 000 22 146 300 - - 216 600 100 216 500	25 000 17 000 1 600 - - - 156 149 8 500 147 649	32 000 19 000 1 700 - - 120 125 18 000 102 125
Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	1 846 1 25 - 8 050 18 8 042 18 - 2 792 2	1846	1 846 25 - - 18 050 8 8 1 18 042 - 2 2 792	1 846 25 - - 18 050 8 18 042 - 2 792	1 846 25 - - 18 050 8 18 042 - 2 792	1 846 25 - - 18 050 8 18 042	1 846 25 - - 18 050 8 18 042	1 846 25 - - 18 050 8 18 042	1 846 25 - - 18 050 8 18 042 -	1 846 25 - - 18 050 8 18 042 -	1 846 25 - - 18 050 8 18 042	22 146 300 - - 216 600 100 216 500	17 000 1 600 - - - 156 149 8 500 147 649	19 000 1 700 - - 120 125 18 000 102 125
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	25 - - 8 050 18 8 8 8 042 18 - 2 792 2	25 29  150 18 05 8 42 18 04  192 2 793	25   18 050 8 8 18 042  2 2 792	25 - - 18 050 8 18 042 - 2 792	25 - - 18 050 8 18 042 - 2 792	25 - - 18 050 8 18 042	25 - - 18 050 8 18 042 -	25 - - 18 050 8 18 042 -	25 - - 18 050 8 18 042	25 - - 18 050 8 18 042 -	25 - - 18 050 8 18 042	300 - - <b>216 600</b> 100 216 500	1 600 - - - 156 149 8 500 147 649	1 700 - - 120 125 18 000 102 125 -
Housing Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	- 8 050 18 8 042 18 - 2 792 2		- 18 050 8 8 18 042 - 2 2 792	18 050 8 18 042 - 2 792	18 050 8 18 042 - 2 792	- - 18 050 8 18 042 -	18 050 8 18 042	- - 18 050 8 18 042 -	- 18 050 8 18 042 -	18 050 8 18 042	- 18 050 8 18 042	216 600 100 216 500	156 149 8 500 147 649	120 125 18 000 102 125
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	8 042 18 - 2 792 2	8 042 - 18 042  092 2 2 793	8 8 18 042 - 2 792	18 050 8 18 042 - 2 792	18 050 8 18 042 - 2 792	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	100 216 500 –	8 500 147 649	18 000 102 125 —
Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	8 042 18 - 2 792 2	8 042 - 18 042  092 2 2 793	8 8 18 042 - 2 792	18 050 8 18 042 - 2 792	18 050 8 18 042 - 2 792	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	100 216 500 –	8 500 147 649	18 000 102 125 —
Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	8 042 18 - 2 792 2	8 042 - 18 042  092 2 2 793	8 8 18 042 - 2 792	8 18 042 - 2 792	8 18 042 - 2 792	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	8 18 042 –	100 216 500 –	8 500 147 649	18 000 102 125 —
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other	_ 2 792	18 042 - 18 042 - 2 792	18 042	18 042 - 2 792	18 042 - 2 792	18 042	-	18 042	18 042	18 042 -	18 042	216 500 -	147 649 -	102 125 -
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other	_ 2 792	- '92 2 793	2 792	2 792	2 792	-	-	-	-	-	-	-	- 1	-
Trading services  Energy sources Water management Waste water management Waste management Other	2 792 2	92 2 793	2 792	2 792	2 792	- 2 792				- 0.700		- 22 504		- 35 592
Energy sources Water management Waste water management Waste management Other	-					2 792	2 702			0.700	0.700	22 504	33 000	35 502
Water management Waste water management Waste management Other	2 375 2	375 2 379	2 375	2 275	0.075			2 792	2 792	2 792	2 792			
Waste water management Waste management Other			2010	2 3/3	2 375	2 375	2 375	2 375	2 375	2 375	2 375	28 504	30 000	30 582
Waste management Other	-		_	-	-	-	-	-	-	-	-	-	-	_
Other	-	-   -	_	-	-	-	-	-	-	-	-	-	-	_
	417	17 41	417	417	417	417	417	417	417	417	417	5 000	3 000	5 000
Total Capital Expanditure - Functional 2 2	-	-   -	_	_	-	_	-	-	-	-	-	-	-	-
Total Capital Experiulture - I unctional 2 2	7 137 27	37 27 13	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 138	325 650	263 899	225 107
Funded by:														
National Government	8 971 8	971 8 97°	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	107 650	115 649	31 582
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)	_	_   _	_	_	_	_	_	_	_	_	_	_	_	_
	8 971 8	)71 8 97 <sup>-</sup>	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	107 650	115 649	31 582
Borrowing	_	_	- 7	_	_	_	_		_	_		_		_
	8 167 18	67 18 16	18 167	18 167		18 167	18 167							
Total Capital Funding 2	0 107				18 167		18 16 / 1	18 167	18 167	18 167	18 167	218 000	148 250	193 525

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ır 2023/24						Medium Ter	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	1 344	16 129	16 919	17 714
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	248	248	248	248	248	248	248	248	248	248	248	248	2 977	3 122	3 269
Rental of facilities and equipment	25	25	25	25	25	25	25	25	25	25	25	25	301	316	331
Interest earned - external investments	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	25 538	16 766	17 554
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	50	50	50	50	50	50	50	50	50	50	50	50	606	636	665
Licences and permits	633	633	633	633	633	633	633	633	633	633	633	633	7 596	7 968	8 343
Agency services	368	368	368	368	368	368	368	368	368	368	368	368	4 416	4 632	4 850
Transfers and Subsidies - Operational	192 613	-	500	-	632	160 526	-	421	136 204	-	-	-	490 896	525 262	514 955
Other revenue	11 912	11 912	11 912	11 912	11 912	11 912	11 912	11 912	11 912	11 912	11 912	11 912	142 949	60 035	54 089
Cash Receipts by Source	209 322	16 709	17 209	16 709	17 341	177 235	16 709	17 130	152 913	16 709	16 709	16 709	691 407	635 656	621 771
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	25 003	_	21 589	_	7 127	30 421	_	_	26 496	_	_	_	110 637	115 649	120 939
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
					_					_	_				
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	_	-	-	-	-	-	-	-	_	_	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	_	-	-	-	_	-	_	-	-	_	-	_	_	-	-
Decrease (increase) in non-current investments	_	-	-	_	_	-	_	-	-	_	-	_	-	-	-
Total Cash Receipts by Source	234 326	16 709	38 799	16 709	24 468	207 656	16 709	17 130	179 409	16 709	16 709	16 709	802 044	751 305	742 710
Cash Payments by Type															
Employee related costs	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	12 228	146 733	153 739	161 115
Remuneration of councillors	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	2 575	30 898	32 381	33 935
Interest	2 373	2 373	2 373	2575	2 373	2 373	2 373	2 373	2 373	2 37 3	2575	2 313	30 030	32 30 1	33 333
Bulk purchases - electricity	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	1 278	15 333	11 958	12 520
Contracted services	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	11 436	137 227	124 242	142 539
Transfers and subsidies - other municipalities	150	150	150	150	150	150	150	150	150	150	150	150	1 797	1 797	1 881
Transfers and subsidies - other  Transfers and subsidies - other	538	538	538	538	538	538	538	538	538	538	538	538	6 453	6 890	6 377
Other expenditure	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	5 176	62 115	61 390	65 538
Cash Payments by Type	33 380	33 380	33 380	33 380	33 380	33 380	33 380	33 380	33 380	33 380	33 380	33 380	400 555	392 396	423 905
Other Cash Flows/Payments by Type	07.407	07.407	07.407	07.407	07.407	07.407	07.407	07.407	07.407	07.407	07.407	07.400	005.050	202.202	205 407
Capital assets	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 137	27 138	325 650	263 899	225 107
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments Total Cash Payments by Type	60 517	60 517	60 517	60 517	60 517	60 517	60 517	60 517	60 517	60 517	60 517	60 517	726 205	656 295	649 012
NET INCREASE/(DECREASE) IN CASH HELD	173 808	(43 808)	(21 719)	(43 808)	(36 049)	147 139	(43 808)	(43 387)	118 892	(43 808)	(43 808)	(43 808)	75 839	95 010	93 697
Cash/cash equivalents at the month/year begin:	296 869	470 678	426 870	405 151	361 343	325 295	472 434	428 626	385 240	504 132	460 324	416 516	296 869	372 708	467 718
Cash/cash equivalents at the month/year end:	470 678	426 870	405 151	361 343	325 295	472 434	428 626	385 240	504 132	460 324	416 516	372 708	372 708	467 718	561 415

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

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	1	_	-	-	_	_	-	_
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)		_	_	_	_	_	_	_	_	_
Transistic and capitalise capital (in time)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions										
Intercompany/Parent subsidiary transactions		_	_	_	_	_	-	_	-	-
Surplus/(Deficit) for the year		-	-	_	-	_	-	_	_	-
Capital expenditure & funds sources	1									
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	_	_	_	_	_	_	_	_
Internally generated funds		-	-	_	-	_	-	_	_	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position	1									
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	Monetary value of agreement 2.
Name of organisation	WILIIS	Number		contract	R thousand
Ntiyiso Consulting	Yrs	3	Appointment of the debt sollection and revenue support.	26 August 2024	18 556
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual fina	26 August 2024	8 522
First National Bank	Yrs	5	Provision for banking services for a period of 5 years.	30 June 2025	N/A
TSHKHWILO TRADING ENTERPRISE	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
FNM SECUIRTY SERVICES	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
MARHUMBINI SECUIRITY SERVICES GUARDS & PATR	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
VIPOTEG SECURITY SERVICES	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
THE LADY BOSS SECURITY	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
Talent Emporium Academy (PTY) LTD	Yrs	3	Appointment of accredited training providers for a period of	22 August 2022	426
Tshakhwilo Trading Enterprise	Yrs	3	Provision for Security Services	29 July 2023	8 593
Nine IT Systems (PTY) LTD	Yrs	3	Provision of ICT System and Network Support, Supply and	16 December 2023	7 165
ANAKA GROUP (PTY) LTD	Yrs	3	LEASING SERVICES FOR NETWORK PRINTING, PHOT	02 December 2023	6 602
KUNENE MAKOPO RISK SOLUTIONS	Yrs	3	SHORT-TERM INSURANCE FOR PERIOD OF 36MONTH	31 July 2023	R2 188 509.04
FLEET HORIZON SOLUTIONS (PTY) LTD	Yrs	3	TRACKING SYSTEM & MAINTENANCE	10 May 2023	R1 697 772.68

- 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 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc  Total Operating Revenue Implication		_	_	-	_	_	-	_	_	_	_	_	1	-
Expenditure Obligation By Contract	2													
Operating Leases:Computer Equipment Corp Serv Leas	_	ntal	8 500	9 000	9 000	9 423	9 000	9 000	9 423	9 922	10 458	11 044	11 673	106 444
Business and Advisory: Business and Financial Manager Business and Advisory: Valuer and Assessors Suppleme	ment A	Asset Man GRAP (	3 000 1 500	3 000 2 500	3 000	3 000	3 000 2 500	3 000	3 000	3 159	3 330	3 516	3 716	100 111
Business and Advisory:Accounting and Auditing Budget	& Tre	as Financial report	24 738	16 000	16 000	16 752	16 000	16 000	16 752	17 640	18 592	19 634	20 753	
Business and Advisory:Business and Financial Manager			25 370	21 600	20 000	20 940	21 600	20 000	20 940	22 050	23 241	24 542	25 941	
Business and Advisory:Business and Financial Manager			5 000 14 535	6 000	6 294 7 000	6 590 7 329	6 000 7 000	6 294 7 000	6 590 7 329	6 939	7 314 8 134	7 723 8 590	8 164 9 079	
Legal Cost:Legal Advice and Litigation Legal Services L Business and Advisory:Business and Financial Manager				7 000 3 000	3 104	7 329	3 000	3 104	7 329	7 717	0 134	0 590	9079	
Outsourced Services: Security Services Security Service			17 174	17 500	18 000	19 000	17 500	18 000	19 000	20 007	21 087	22 268	23 538	
Total Parent Expenditure Implication		-	41 913	33 500	34 000	35 752	33 500	34 000	35 752	37 647	39 680	41 902	44 290	-
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		-	-	-	-	-	-	-	1	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	T	_	_	-	_	_	-	_	_	_	_		-	

## References

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R1million. 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	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	ZUZS/Z4 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Sub-	-class									
Infrastructure		324 767	160 522	241 290	176 462	220 640	220 640	224 004	153 649	110 707
Roads Infrastructure		292 356	91 202	198 983	147 751	192 834	192 834	200 500	127 649	82 125
Roads		292 356	91 202	198 983	144 251	192 334	192 334	200 500	124 649	82 125
Road Structures		-	0	-	3 500	500	500	-	3 000	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	_	-	-
Storm water Infrastructure		-	-	-	6 111	1 000	1 000	_	3 000	3 000
Drainage Collection		_	_	_	6 111	1 000	1 000	_	3 000	3 000
Storm water Conveyance		_	_	_	_	-	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		31 458	67 305	40 608	15 000	22 936	22 936	18 504	20 000	20 582
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_		_	_	_	_	_	_
HV Transmission Conductors		_	_		_	_	_	_	_	_
		_	_				_		_	_
MV Suitshing Stations		-			_		-		-	
MV Switching Stations		-	-	_	-	-	-	-	-	-
MV Networks		44.045	44.054	- 00.000	45.000			40.504	20.000	20.500
LV Networks		11 045	11 254	22 662	15 000	22 936	22 936	18 504	20 000	20 582
Capital Spares	l	20 413	56 050	17 946	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs	l	-	-	-	-	-	-	-	-	-
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		953	2 015	1 700	7 600	3 869	3 869	5 000	3 000	5 000
		953							3 000	5 000
Landfill Sites		-	104	(0)	7 000	3 869	3 869	5 000	_	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities					.7.	-		-		
Waste Drop-off Points		953	1 911	1 700	600	0	0	-	3 000	5 000
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure	l	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures	l	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection	l	-	-	-	-	-	-	-	-	-
Storm water Conveyance	l	-	-	-	-	-	-	-	-	-
Attenuation	l	-	-	-	-	-	-	-	-	-
MV Substations	l	_	_	_	_	_	_	_	_	_
LV Networks	l	_	_	_	_	_	_	_	_	_
Capital Spares	l	_	_	_	_	_	_	_	_	_
Coastal Infrastructure	l	-	_	-	_	-	_	_	_	-
Sand Pumps		_		-	_		-			
Piers			_		_	_		_		
			_					_	_	
Revetments Promenades	l	-	_		-		-		-	-
	l	-	_	-	-	-	-	-	-	-
	l	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure						-	_	-	-	-
Capital Spares Information and Communication Infrastructure Data Centres		-	-	-	-	_				
Capital Spares Information and Communication Infrastructure Data Centres Core Layers		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure Data Centres							-	-	-	-

Community Assets		50 399	62 258	22 066	16 138	11 747	11 747	24 000	37 000	38 000
Community Facilities		7 745	7 812	435	5 500	2 109	2 109	9 000	22 000	23 000
Halls		816	769	-	-	-	-	-	-	-
Centres Créches		663	1 087	-	-	-	-	-	-	-
Clinics/Care Centres		_		_	_	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	435	1 000	(0)	(0)	5 000	12 000	12 000
Museums Galleries		-	_	_	_	_	_	_	_	-
Theatres		_		_	_	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police Parks		-	- 250	-	- 500	- 29	- 29	-	-	1 000
Public Open Space		_	250	_	500	29		_	_	1000
Nature Reserves		-	_	-	_	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets St-II-		953	394	(0)	4 000	2 080	2 080	4 000	10 000	10 000
Stalls Abattoirs		_		_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		5 312	5 312	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities  Indoor Facilities		42 654	54 446	21 631	10 638	9 638	9 638	15 000	15 000	15 000
Outdoor Facilities		42 654	54 446	21 631	10 638	9 638	9 638	15 000	15 000	15 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		1 127	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	_	-
Conservation Areas			_	_						
Other Heritage		1 127	_	-	-	-	-	-	-	-
Investment properties		(8 430)	(3 340)	(1 740)	-	-	-	_	-	-
Revenue Generating		(8 430)	(3 340)	(1 740)	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		(8 430)	(3 340)	(1 740)	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	_		_	_	_	_	_	
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		31 081	41 255	21 632	60 500	39 071	39 071	40 000	23 600	11 700
Operational Buildings		31 081	41 255	21 632	60 500	39 071	39 071	40 000	23 600	11 700
Municipal Offices		31 081	41 255	21 632	60 000	38 646	38 646	40 000	22 000	10 000
Pay/Enquiry Points Building Plan Offices		1	1	1	_	_	_	1	1	
Workshops		_	_	_	_	_	_	_	_	_
Yards		-	-	-	500	425	425	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	_	_	-	-	_	_	-	-
Training Centres Manufacturing Plant		_		_	_	_	_	_	_	_
Depots		-	-	-	-	-	-	-	1 600	1 700
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	0	-	-	-	-	-	-
Staff Housing Social Housing		1			_		_	_	_	
Capital Spares		_	_	0	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		9 663	5 607	2 810	_	_	_	1 000	6 000	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		9 663	5 607	2 810	-	-	-	1 000	6 000	-
Water Rights Effluent Licenses		-	-	-	-	-	-	_	-	-
Solid Waste Licenses			_		_	_	_	_		_
Computer Software and Applications		9 663	5 607	2 810	-	-	-	1 000	6 000	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		6 165	6 516	5 538	-	_	_	1 600	1 650	1 700
Computer Equipment		6 165	6 516	5 538	-	-	-	1 600	1 650	1 700
Furniture and Office Equipment		4 909	1 013	332	-	-	-	-	-	-
Furniture and Office Equipment		4 909	1 013	332	-	-	-	-	-	-
Machinery and Equipment		28 831 28 831	33 130 33 130	13 582	12 000 12 000	14 050 14 050	14 050 14 050	1 400 1 400	8 000 8 000	20 000
Machinery and Equipment				13 582						
Transport Assets Transport Assets		981 981	1 390 1 390	162 162	_	-	-	_	2 000	10 000
		501	1 390	102	_	_	_	_	2 000	10 000
Land Land		_	-	-	_	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature Mature		-								
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals  Total Capital Expenditure on new assets	1	449 493	308 351	305 672	265 100	285 507	285 507	292 004	231 899	192 107

Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	<sub>1</sub>	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
R thousand Capital expenditure on renewal of existing assets by A	Ľ	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
nfrastructure	1	-	1 304	13 253	12 000	27 595	27 595	10 000	_	_
Roads Infrastructure		-	1 304	13 253	12 000	27 595	27 595	10 000	-	-
Roads		-	1 304	13 253	12 000	27 595	27 595	10 000	-	-
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		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		-	510	-	-	-	-	-	-	<del>                                     </del>
Community Facilities Halls		-	90 90	-	-	-	-	-	-	
Halls Centres		_	90	_	_		_		_	
Crèches		-	_	_	_	-	_	_	_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	_	-	_	_	
Testing Stations	1	_	_		_	_	_	_	_	

Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	_	_			-	_	_	_
Police		_		_	_	_	_	_	_	_
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets			- 1		- 1	- 1		- 1		_
Stalls		_		_				_		_
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	420	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	420	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	-	-	_
Works of Art		_						_		_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		-	-	-	_	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
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		-	-	-			-	-	-	-
Diological of Galiffatod Floods										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	_	-	_	-	-	-
Load Settlement Software Applications		-	_	-	_	_	-	-	-	_
Unspecified	1	_	_	_	_	_	_	_	_	_
·										
Computer Equipment Computer Equipment	1	-	-	-	-		-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets	1	-	_	-	_	_	-	_	-	_
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>	1	_	_	_	_	_	_	_	_	_
Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-		-	-	-	-	-
<u>Living resources</u>				-	•		-			-
Mature	1	-		-				-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Immature	1			-			-	-		-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		_	_	_	_	_	_	_	_	_
	1	_	1 214	12 252	12 000	27 505	27 505	10 000		
Total Capital Expenditure on renewal of existing assets	1		1 814 0.5%	13 253 3 8%	12 000 4 1%	27 595 8 1%	27 595 8.1%	10 000 3.1%		0.0%
	1	0.0% 0.0%	0.5% 4.6%	13 253 3.8% 27.5%	12 000 4.1% 26.8%	27 595 8.1% 56.7%	27 595 8.1% 56.7%	3.1% 19.5%	0.0% 0.0%	0.0% 0.0%

Description  R thousand  Repairs and maintenance expenditure by Asset Class		14c Repairs at	id maintenand	ce expenditur	e by asset cla	SS				
	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Repairs and maintenance expenditure by Asset Class	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
	/Sub-c									
Infrastructure Roads Infrastructure		1 415 261	18 994 10 828	20 306 3 272	16 000 10 000	13 560 8 510	13 560 8 510	9 250 8 000	8 100 8 000	17 000 12 000
Roads		261	10 828	3 272	10 000	8 510	8 510	8 000	8 000	12 000
Road Structures		-	-	-	-	-	_	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	-	_
Storm water Conveyance		_			_		_			
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		306	7 479	15 974	3 000	4 000	4 000	100	100	5 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	_		-		_	-	-	
MV Switching Stations		_	_	_	_	_	_			
MV Networks		_	_	_	_	-	_	_	_	_
LV Networks		306	7 479	15 974	3 000	4 000	4 000	100	100	5 000
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		848	687	1 060	3 000	1 050	1 050	1 150	-	-
Landfill Sites Waste Transfer Stations		848	687	1 060	3 000	1 050	1 050	1 150	-	_
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 Canital Spares		-	-	-	-	_	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-			
Coastai Infrastructure Sand Pumps		_	_		_	-	_	-	-	-
Piers		_	_	_	_	_	_	_	_	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
		-	-	-	-	_	_	-	-	-
Data Centres Core Lavers		_	_		_	_	_			_
Core Layers	- 1	_	_	_	_	_	_	_	_	_
		_								-
Core Layers Distribution Layers Capital Spares				_				_		
Core Layers Distribution Layers Capital Spares Community Assets		-	-	-	-	-	-	-	-	
Core Layers Distribution Layers Capital Spares		-								
Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities		-	-	-	-	-	_	-	-	-
Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls Centres Créches		- - -	-	-	-	-	-	-	1 1 1 1	
Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls Centres Cretches Clinics/Care Centres		-	1 1 1 1	- - - -	1 1 1	- - - -	1 1 1	1 1 1 1	1 1 1 1 1	
Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations		-	1 1 1 1	- - - - -	-	- - - - -	1 1 1 1	1 1 1 1	-	1 1 1 1 1
Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls Centres Criches Cirics/Care Centres Fire/Ambulance Stations Testing Stations		- - - - -	1 1 1 1	- - - - -	-	- - - - -			1 1 1 1	
Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums		-	1 1 1 1	- - - - -	-	- - - - -	1 1 1 1	1 1 1 1	-	
Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls Centres Criches Cirics/Care Centres Fire/Ambulance Stations Testing Stations		- - - - - - -	11111	- - - - -	-	- - - - - -				1 1 1 1 1

i.										I
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		-	-	-	-	-	-	-	-	-
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		_	-	_	_	_	_	5 000	5 000	6 000
Operational Buildings		-	-	-	-	-	-	5 000	5 000	6 000
Municipal Offices		-	-	-	-	-	-	5 000	5 000	6 000
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		-	_	_	_	_	_	-	_	_
Load Settlement Software Applications Unspecified		_						-		
·										
Computer Equipment  Computer Equipment		_	_	1 1	_	_	_	450 450	600 600	700 700
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	3 338	4 000	4 200
Machinery and Equipment		-	-	-	-	-	-	3 338	4 000	4 200
Transport Assets		592	405	1 727	1 362	2 162	2 162	1 500	1 500	1 800
Transport Assets		592	405	1 727	1 362	2 162	2 162	1 500	1 500	1 800
<u>Land</u>		-	-	_	_	_	_	-	-	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_
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	2 007	19 398	22 033	17 362	15 722	15 722	19 538	19 200	29 700
R&M as a % of PPE & Investment Property		0.4%	2.7%	2.5%	2.1%	1.4%	1.4%	1.5%	1.5%	2.3%
R&M as % Operating Expenditure		0.6%	5.2%	5.2%	4.2%	3.3%	3.3%	4.1%	4.2%	6.6%

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuget	Buuget	rolecast	2023/24	2024/23	2023/20
Infrastructure		11 551	16 883	21 383	18 727	20 871	20 871	21 977	23 054	24 138
Roads Infrastructure Roads		11 348 11 348	15 850 15 850	18 094 18 094	17 672 17 672	17 672 17 672	17 672 17 672	18 609 18 609	19 521 19 521	20 438
Road Structures		-	-	-	-	-	-	-	-	20 430
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		203	1 033	3 289	1 055	3 199	3 199	3 368	3 533	3 699
Power Plants HV Substations		_	_	_	_	-	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		203	1 033	3 289	1 055	- 3 199	3 199	3 368	3 533	3 699
Capital Spares		-	- 1003	3 209	1 000	2 199	2 199	3 300	- 3 553	5 098
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		4 728 4 728	<b>13 791</b> 13 791	8 535 8 535	<b>7 860</b> 7 860	<b>7 860</b> 7 860	<b>7 860</b> 7 860	8 277 8 277	8 682 8 682	<b>9 090</b> 9 090
Community Facilities  Halls		4 728 4 728	13 791 13 791	8 535 8 535	7 860 7 860	7 860 7 860	7 860 7 860	8 277 8 277	8 682 8 682	9 090
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	_	-	-	_
Museums Galleries				_	_	-		-		
	- 1			_						

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		895	934	1 779	1 795	1 795	1 795	1 890	1 983	2 076
Operational Buildings		895	934	1 779	1 795	1 795	1 795	1 890	1 983	2 076
Municipal Offices		895	934	1 779	1 795	1 795	1 795	1 890	1 983	2 076
Pay/Enquiry Points		-	_	_	-	-	-	-	-	-
Building Plan Offices Workshops		-	_	_	-	-	-	-	-	-
Yards			_	_	_		_	_	_	_
Stores		_	_	_	_		_		_	_
Laboratories			_			_	_			
Training Centres							_			
Manufacturing Plant		_	_			_	_			_
Depots - Tank				_			_			
Capital Spares		_	_			_	_			_
Housing		-	_	-	_	_	-	_	-	-
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		352	620	1 491	681	681	681	717	752	788
Servitudes		352	620	1 491	681	681	681	717	752	788
Licences and Rights  Water Pinhts		352	620	1 491	061	061	061	/1/	152	/88
Water Rights Effluent Licenses										_
Solid Waste Licenses		-	_	_	_	_	_	_	_	_
Computer Software and Applications		352	620	1 491	681	681	681	717	752	788
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		_	_	_	_	_	_	_	_	_
,										
Computer Equipment		2 783	4 066	4 417	3 039	4 839	4 839	5 096	5 345	5 597
Computer Equipment		2 783	4 066	4 417	3 039	4 839	4 839	5 096	5 345	5 597
Furniture and Office Equipment		1 014	1 044	1 487	2 115	2 115	2 115	2 227	2 336	2 446
Furniture and Office Equipment		1 014	1 044	1 487	2 115	2 115	2 115	2 227	2 336	2 446
Machinery and Equipment		12 809	1 047	7 771	8 908	8 908	8 908	9 380	9 840	10 302
Machinery and Equipment		12 809	1 047	7 771	8 908	8 908	8 908	9 380	9 840	10 302
Transport Assets		1 709	1 490	1 354	1 572	1 572	1 572	1 655	1 736	1 818
Transport Assets		1709	1 490	1 354	1 572	1 572	1 572	1 655	1736	1 818
*										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources			-							
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	_	_	_	-	_	_	_
Immature						-		-		-
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals				_		_	_	_		_
					-					
Total Depreciation	1	35 842	39 874	48 218	44 697	48 641	48 641	51 219	53 729	56 254

LIM345 Collins Chabane - Supporting Table SA34	e Ca	pital expendit	ure on the up	grading of ex	isting assets	by asset clas	s			
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asse	_	Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Infrastructure		1 361	29 324	6 670	0	0	0	10 000	10 000	10 000
Roads Infrastructure		0	35 869	6 670	0	0	0	10 000	10 000	10 000
Roads Road Structures		0	35 869	6 670	0	0	0	10 000	10 000	10 000
Road Furniture		_	_					_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	_	-	-
Power Plants		_	_	_				_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks									1	
Capital Spares	ĺ	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs	ĺ	-	-	-	-	-	-	-	-	-
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 Processing Pacinites  Waste Drop-off Points		_	_	_				_	_	_
Waste Separation Facilities		_	-	_	_	_	_	_	_	_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		_		1					_	
Drainage Collection										
Storm water Conveyance		_	_	-	_	_	_	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure	ĺ	-	-	-	-	-	-	_	-	-
Coastal Infrastructure Sand Pumps	ĺ	_	-	_	_	-	-	_	-	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 361	(6 544)	-	-	-	-	-	-	-
Data Centres Core Layers	ĺ	1 361	(6 544)	_	_	_	_	_	_	-
Distribution Layers		_							1	_
Capital Spares		_	_	_				_	_	
				20.00-			00.00-	****	20.00-	23 000
Community Assets  Community Facilities		<b>605</b> 605	<b>735</b> 52	20 393	12 500 3 500	26 232 3 806	26 232 3 806	12 146	<b>22 000</b> 5 000	5 000
Halls		-	-	-	-	3 000	-	-	-	5 000
Centres Crèches		52	52	_	_	-	_	_	_	-
Clinics/Care Centres	ĺ	_					_	_	1	-
Fire/Ambulance Stations	ĺ	-	-	-	-	-	-	-	-	-
Testing Stations Museums			-	_	_	_	_	_	_	_
Galleries	ĺ	-	-	-	-	-	-	-	-	-
Theatres Libraries			_			_	_	_	_	
1	1									

Cemeteries/Crematoria	1 1	554	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space			_				_	_	_	_
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		_	_	_			_	_	_	
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-				-		
Taxi Ranks/Bus Terminals Capital Spares				1	3 500	3 806	3 806		5 000	5 000
Sport and Recreation Facilities		(0)	683	20 393	9 000	22 426	22 426	12 146	17 000	18 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		(0)	683	20 393	9 000	22 426	22 426	12 146	17 000	18 000
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets Monuments		-	-	-	_		-	-	_	-
Historic Buildings		_	_	_	_					_
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	_	-	-	-	-	-	-
Other Heritage		-	-	_	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(467)	611	_	_	_	_	_	_	_
Operational Buildings		(467)	611	-	-	-	-	-	-	-
Municipal Offices		- (101)	145	_	_	_	-	_	-	-
Pay/Enquiry Points		_	-	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		(467)	467	_	_	_	_	_	_	_
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		1 025	_	_	_	-	_	1 500	_	-
Computer Equipment		1 025	-	-	-	-	-	1 500	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature										
Policing and Protection		-	-	-	_	-	-	-	-	-
Zoological plants and animals		_	_	_	_	-	-	-	-	-
Immature				-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2 526	30 670	27 063	12 500	26 232	26 232	23 646	32 000	33 000
Upgrading of Existing Assets as % of total capex	Ī	0.6%	9.0%	7.8%	4.3%	7.7%	7.7%	7.3%	12.1%	14.7%
Upgrading of Existing Assets as % of deprecn"		7.0%	76.9%	56.1%	28.0%	53.9%	53.9%	46.2%	59.6%	58.7%

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value					
Capital expenditure	1												
Vote 1 - CORPORATE SERVICES		44 100	27 650	1 700	95 146	102 649	77 125						
Vote 2 - COMMUNITY SERVICES		36 446	46 600	57 700	12 504	13 000	13 582						
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	_	180 000	166 250	156 400						
Vote 4 - BUDGET & TREASURY		-	3 500	15 000									
Vote 5 - TECHNICAL SERVICES		245 104	186 149	150 707									
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		325 650	263 899	225 107	287 650	281 899	247 107	_					
Future operational costs by vote	2												
Vote 1 - CORPORATE SERVICES		147 470	154 510	161 925	147 470	154 510	161 925						
Vote 2 - COMMUNITY SERVICES		30 898	32 381	33 935	30 898	32 381	33 935						
Vote 3 - SPATIAL PLANNING & DELEOPMENT		51 219	53 729	56 254	51 219	53 729	56 254						
Vote 4 - BUDGET & TREASURY		19 538	19 200	29 700	19 538	19 200	29 700						
Vote 5 - TECHNICAL SERVICES		146 387	130 637	138 822	146 387	130 637	138 822						
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		61 995	62 054	66 209	61 995	62 054	66 209						
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		457 507	452 512	486 845	457 507	452 512	486 845	_					
Future revenue by source	3												
Exchange Revenue													
Service charges - Electricity		_	-	_									
Service charges - Water		_	-	_									
Service charges - Waste Water Management		_	-	_									
Service charges - Waste Management		6 765	7 096	7 430									
Agency services		4 416	4 632	4 850									
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		11 181	11 729	12 280	-	-	_	_					
Net Financial Implications		771 977	704 682	699 673	745 157	734 411	733 953	-					

## References

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

LIM345 Collins Chabane - Supporting Table SA36 Detailed capital budget

R thousand														2023/24 Medium Term Revenue & Expendi Framework	& Expenditure	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
Parent municipality: List all capital projects grouped by Fun	ction								11.							
Community Parks (including Nurseries):	Establishment of Park at Malamulele	New	nvironmental as	s Growth	mmunity well-being and environme	Community Facilities	Public Open Space	Malamulele	30 ° 41' 33" E	23°00′04" S			-	-	-	
	Acquisitions Nursery at Malamulele	New	nvironmental as	s Growth	ommunity well-being and environme	Community Facilities	Unspecified	Malamulele	30 ° 41' 33" E	23°00′04" S	700	29	-	-	-	
Cemeteries Funeral Parlours and Cremat	Refurbishment of malamulele cemeteries	Renewal	ents and impro	Inclusion and access	oved Access to sustainable basic ser	Community Facilities	Cemeteries/Crematoria	Malamulele	30 ° 41' 30" E	22°59′60″ S			_	_		
	Fencing of Vuwani cemeteries	New	ents and impro	Inclusion and access	oved Access to sustainable basic ser	Community Facilities	Cemeteries/Crematoria	Vuwani	30 ° 42' 12" E	23°13'52" S			_			
	Palisade Fence (Traffic Station at Vuwani	New	ents and impro	Inclusion and access	oved Access to sustainable basic ser	Community Facilities	Cemeteries/Crematoria	Davhana	33 ° 27' 57" E	23°12'35" S			-	-	-	
	Vehicle pound station at Malamulele										-	-	-	2 000	3 000	
Administrative and Corporate Support: C	Acquisitions of Furniture	New	kforce to suppo	Inclusion and access	nproved governance & administartic	Furniture and Office Equipment	Unspecified	Malamulele	30 ° 41' 28" E	22°59′52″S	1 000	3 049	100	1 500	10 000	
	ghts at 14 wards (210) excluding ward 1,1		responsive eco	Inclusion and access	oved Access to sustainable basic set	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 30" E	22°59′56″ S	9 000	10 000	-	-	-	
Cons	struction of electrical street lights at nodal struction of solar street lights at various vi	llages									3 500	-	2 000 4 000	2 000 4 000	2 000 4 000	
Elec	fications of 400 households at Mahlohlwa ctrification of 200 households at Xithlelani	-INEP		Hlungwani(40),hasani dakari(79) and Nyava							-	-	8 000 4 000 504	13 000	- - 13 582	
Construction of solar t	traffic lights at Saselamani, Hlanganani, Mhi   Acquisitions ELECTRIFICATION OF MBUT	New	responsive eco	Inclusion and access	ved Access to sustainable basic ser	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 30" E	22°59'60" S	1 000		-	-	- 13 302	
н	douseholds electrification at Mabiligwe(INE		responsive eco	Inclusion and access	oved Access to sustainable basic ser	Electrical Infrastructure	Electricity Generation Facilities	Mbuti	30 ° 41'43" E	22°58'24"S		5 000	Ξ	=	Ξ	
	Electrification of Various villages( OWN)										15 000	5 501	/	( )		
	of solar panels at civic centre,traffic and c	New New	responsive eco	Inclusion and access	oved Access to sustainable basic ser	Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities	Malamulele Malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00′04" S 23°00′04" S	3 500		-	[ - ]	- 1	1
	uisitions electrification of mavambe maku of generator at information centre and vuw		responsive eco	Inclusion and access Inclusion and access	oved Access to sustainable basic ser oved Access to sustainable basic ser	Electrical Infrastructure  Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Malamulele Saselamani	30 ° 41' 33' E	23*00'04* S	3 500		/ II	( ]	[]	
Acq	quisitions CONSTRUCTION OF FLOOD LIG		responsive eco	Inclusion and access	oved Access to sustainable basic ser	Electrical Infrastructure	Electricity Generation Facilities	Malamulele, Saselamani	30 ° 41' 33" E	23°00′04" S	0.000		_	1 000	1 000	
	uisition Electrification of Malamulele B-Ext	New	responsive eco	Inclusion and access	oved Access to sustainable basic ser	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 33" E	23°00'04" S	3 000				1 = 1	-
	Robots at Mhinga Cross	New	responsive eco	Inclusion and access	oved Access to sustainable basic ser	Electrical Infrastructure	Electricity Generation Facilities	anele,Shigalo,Nghezimani,NghomuNgho			500		-	-	-	1
	Acquisitions Highmasts lights at stadium	New	responsive eco	Inclusion and access	oved Access to sustainable basic ser	Electrical Infrastructure	Electricity Generation Facilities	Malamulele,Merwe	30 ° 41' 33" E	23°00′04" S	1 500		-	-	-	
	Upgrading of Malamulele D Extension 3 Construction of Malamulele D Ext 3 Interna		responsive eco	Inclusion and access	oved Access to sustainable basic ser	Roads Infrastructure	Roads	Malamulele	30 ° 41' 30" E	22°59′60* S	11 000 12 000	6 000 3 000	- 15 000	-	1	
	Construction of Davhana stadium	New	responsive eco	Inclusion and access	oved Access to sustainable basic ser	Sport and Recreation Facilities	Outdoor Facilities	Davhana	33 ° 27' 57" E	23°12'35*		14 638	10 000	1	-	225 107
	Construction of Beyhula Ring road	New	responsive eco	Inclusion and access	oved Access to sustainable basic ser	Roads Infrastructure	Roads	Bevhula	30° 53′ 56″ E	22°55'25"S	6 986	186		- 1	-	i .

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

R thousand												Previous target	Current Ye	ear 2022/23	2023/24 Medium	n Term Revenue Framework	& Expenditure
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

References:
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table 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												Prior year	outcomes	2023/24 Mediun
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: List all operational projects grouped by F	unction								•					
Corporate Wide Strategic Planning (IDPs L	To conduct a collins chabane Business EXPO	N/A	New	capable workforce to support an inclusiv	Spatial integration	Integrated Local Economy			malamulele	30 ° 41' 33" E	23°00'04" S	300	250	200
	Review of LED strategy and Light industries											-	-	501
	Libra campaign brochure	N/A	Work streams	capable workforce to support an inclusiv	Inclusion and access	Integrated Local Economy			malamulele	30 ° 41' 33" E	23°00'04" S	100	50	-
	Cooperative support	N/A	New	capable workforce to support an inclusiv	Growth	Integrated Local Economy			malamulele	30 ° 41' 33" E	23°00'04" S	864	300	60
Flactricity: Flactrical & Machanical Service	poified:Indigent Relief Free basic electricity Electricity - Provision of Free Basic Ele			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,						2 600	1 684	4 500
Electricity. Electrical a medianical del vice	Application for a NERSA license	Circley										-	-	300
Corporate Wide Strategic Planning (IDPs;	Catering Services MM Public Participation Catering	N/A	New	nable rural communities contributing toy	Inclusion and access	Effective Community Participation			malamulele	30 ° 41' 33" E	23°00′04" S	710	800	900
	Strategic Planning session	N/A	New	capable workforce to support an inclusiv	Governance	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	700	800	800
	Grategic Figurining 3633011	N/A	New	сараме могногое то заррот ан тогази	Governance	integrated opatial a number detrienterit			malamatere	30 41 35 E	25 00 04 0	700	000	000
Community Parks (including Nurseries):Pa	Purchase of nursery items	N/A	New	hance our environmental assets and nat	Growth	MMUNITY WELL-BEING AND ENVIRONME	NTAL WELFARE		malamulele	30 ° 41' 33" E	23°00′04" S	91	167	100
Town Planning Building Regulations and I	Naming of streets	N/A	New	accountable, effective and efficient local	Inclusion and access	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	_	_	
	formalization and proclamation of Mavandla and Majosi	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	10 000	19 755	22 000
	Review of the Spatial Development Framework (SDF)	N/A	New	hance our environmental assets and nat	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	_	_	_
	Township Establishment of Portion 10 of the farm Malamulele 234LT	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	1 500	_	_
	Registration of land parcels (transfer from thulamela and makhado to CCLM)	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	-	100	500
	Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	10 000	7 452	6 000
	SPLUMA IMPLEMENTATION	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00'04" S	100	880	600
Economic Developments lammig.property	Review of land use scheme	N/A	New	man settlements and improved quality o	Spatial integration	Integrated Spatial & human Settlement			malamulele	30 ° 41' 33" E	23°00′04" S	1 300	5 500	
Oona Traste Itemoral. Oona Traste manay	Development of waste by laws	N/A	Work streams	n people in Outur Annea are and real sea	Growth	MMUNITY WELL-BEING AND ENVIRONME	NTAL MELEADE		malamulele	30 ° 41' 33" E	23°00'04" S	300		500
	Environmental cleaning programme (Good Green Deed Campaign) Review of IWMP	N/A	WORK Streams	hance our environmental assets and nat	Grown	MMONITY WELL-BEING AND ENVIRONME	VIAL WELFARE		maiamuleie	30 - 41 33 E	23-00 04 3	300	500	500 100
	Covid19 Expenditure	N/A	New	long and healthy life for all South Africal	Inclusion and access	Other			malamulele	30 ° 41' 33" E	23°00'04" S	50	50	-
Information Technology: Information & Co	Development of Electronic Document Management Strategy and Plan	N/A	New	capable workforce to support an inclusive	Inclusion and access	PROVED GOVERNACE AND ADMINISTRAT	ION		malamulele	30 ° 41' 33" E	23°00′04" S			_
miorination recimology, miorination a co	Data line	N/A	Preventative Maintenance	capable workforce to support an inclusive	Inclusion and access	ROVED GOVERNACE AND ADMINISTRAT			malamulele	30 ° 41' 33" E	23°00'04" S			_
	Business and Financial Management IT ICT Professionals Consulting	N/A	New	capable workforce to support an inclusiv	Inclusion and access	ROVED GOVERNACE AND ADMINISTRAT			malamulele	30 ° 41' 33" E	23°00'04" S	2 300	5 000	6 000
	ICT Maintenance & Support	N/A	Preventative Maintenance	capable workforce to support an inclusiv	Inclusion and access	ROVED GOVERNACE AND ADMINISTRAT	ION			30 ° 41' 33" E	23°00'04" S	11 256	10 000	21 600
	Mimecast implementation	N/A	Preventative Maintenance	capable workforce to support an inclusiv	Inclusion and access	PROVED GOVERNACE AND ADMINISTRAT			malamulele	30 ° 41' 33" E	23°00'04" S	-	-	-
Marketing Customer Relations Publicity an	I nd Media Co-ordination: Communications & Events Management (209)													
	Mayoral Imbizos	N/A	Work streams	Il people in South Africa are and feel sat	Inclusion and access	Effective Community Participation			malamulele	30 ° 41' 33" E	23°00'04" S	400	797	1 200