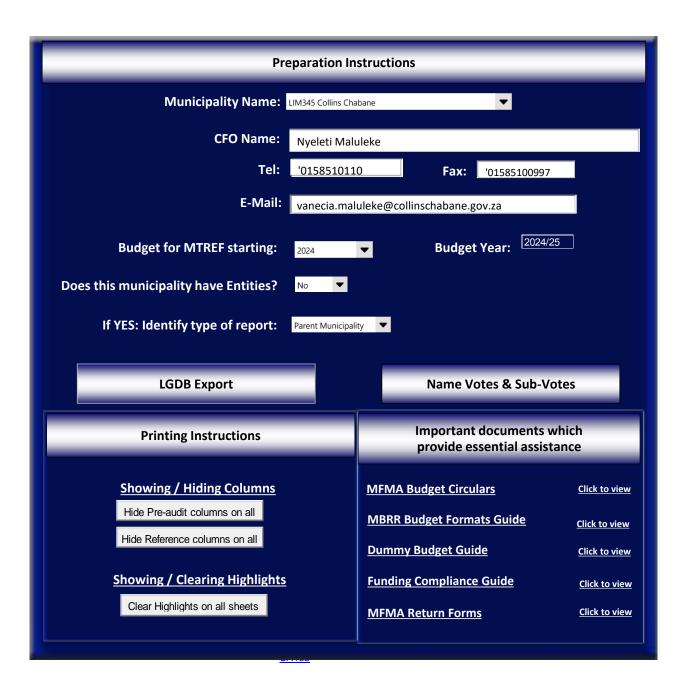
Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Tel: (012) 315-5866 **Transparency** Electronic submissions: LG Upload Portal Information & service delivery



2 1 1 12 1 11			
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	CORPORATE SERVICES Legal Servicess Legal Services (208) Mayor and Council: Municipal Council (101) Administrative and Corporate Support: Corporate Services (201) Administrative and Corporate Support: Curol! & Committees Support (Administrative and Corporate Support: Auxiliary Services (Deactive) Human Resources: Human Resources Management (206) Information Technology: Information & Communication Technology (207)	1.1 - Legal Services: Legal Services (208) 1.2 - Mayor and Council: Municipal Council (101) 1.3 - Administrative and Corporate Support: Corporate Services (201) 1.4 - Administrative and Corporate Support: Council & Committees Support (Deactive) 1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive) 1.6 - Human Resources: Human Resources Management (200) 1.7 - Information Technology: Information & Communication Technology (207) 1.8 - 1.9 - 1.9 - 1.10 -
Vote 12 - Vote 13 - Vote 14 - Vote 15 -	Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	COMMUNITY SERVICES Solid Waste Removal: Solid Waste Management (Removal) (902) Community Parks (including Nursenies): Parks & Open Spaces (601) Administrative and Corporate Support: Community Services (012) Administrative and Corporate Support: Community Services (012) Police Forces Traffic and Street Parking Cornot' Traffic Salley & Licens Solid Waste Disposal (Landfill Sities): Solid Waste Management (Dispos Cemeteries Turnell Parking Cornot Cemeteries Cemetery Open Recreational Facilities: Sport & Recreational Facilities (602) Libraries and Archives: Library Services (403) Marketing Customer Relations Publicity and Media Co-ordination: Corn Community Halts and Facilities: Community Halts & Facilities D402 SPATIAL PLANNING & DELEOPMENT Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enfo	2.1 - Solid 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 (12) 2.4 - Packs Forces Traffic and Street Parking Control Traffic Solidy & Licensing Services (012) 2.5 - Solid Waste Disposel (Landiff) Seley: Solid Waste Management (Disposal) (901) 2.6 - Commetries Financial Parkurs and Corenatorisms: Connetery D401 2.7 - Recreational Facilities: Sport & Recreational Facilities (002) 2.9 - Marketing Sucriner Relations Publishy and Media Co-ordination: Communications & Events Management 2.10 - Community Halls and Facilities Community Halls of Facilities Community Halls and Facilities Community Halls an
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A. GENERAL INFORMATION	LIMOAT O. Il'us Obshana		
Municipality	LIM345 Collins Chabane		
Grade	3	1 Grade in terms of the Remuneration of	f Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.collinschabane.gov.za		
e-mail Address	info@collinschabane.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	9271		
City / Town	Malamulele		
Postal Code	982		
Street address			
Building	DCO Building		
Street No. & Name	225 Collins Chabane Drive		
City / Town	Malamulele		
Postal Code	982		
General Contacts			
Telephone number	158510110		
Fax number	158510097		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Mbedzi T.S	Name	Lorrain Raseokhu
Telephone number	158510110	Telephone number	158510110
Cell number		Cell number	713476504
Fax number	158510097		158510097
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	
Title	Mr	Title	
Name	Maluleke Shadrack Gezani	Name	Nomathemba Mboweni
Telephone number	158510110	Telephone number	158510110
Cell number	825118291	Cell number	789178787
Fax number	158510097	Fax number	158510097
E-mail address	shadrack.maluleke@collinschabane.gov.za	E-mail address	lana.mboweni@collinschabane.gov.za
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy M	ayor/Executive Mayor:
ID Number		ID Number	,
Title		Title	
Name		Name	
1101110			
Telephone number		Telephone number	
		Telephone number Cell number	
Telephone number Cell number Fax number		Cell number Fax number	
Telephone number Cell number		Cell number	
Telephone number Cell number Fax number	P	Cell number Fax number	
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH	P	Cell number Fax number	I Manager:
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager:		Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number	l Manager:
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number	Mr	Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title	
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	Mr Risenga Richard Shilenge	Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name	Ms
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	Mr Risenga Richard Shilenge 158510110	Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number	Ms Nyeleti Manganye 158510110
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	Mr Risenga Richard Shilenge 158510110 609896319	Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number	Ms Nyeleti Manganye 158510110 659698402
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Mr Risenga Richard Shilenge 158510110 609896319 158510097	Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number	Ms Nyeleti Manganye 158510110 659698402 158510097
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Mr Risenga Richard Shilenge 158510110 609896319	Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number	Ms Nyeleti Manganye 158510110 659698402
Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number Cell number	Mr Risenga Richard Shilenge 158510110 609896319 158510097	Cell number Fax number E-mail address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number Fax number	Ms Nyeleti Manganye 158510110 659698402 158510097 nyeleti.manganye@collinschabane.gov.za

ID Number		ID Number	
Title	Ms	Title	Ms
Name		Name	Hlamalani Ellen Tshabalala
Telephone number	maiarono rijerea varreera	Telephone number	158510110
Cell number		Cell number	663005440
Fax number		Fax number	158510097
E-mail address		E-mail address	
L-mail address	vanecia.maluleke@collinschabane.gov.za	L-IIIdii duuless	hlamalani.tshabalala@collinschabane.gov.za
Official responsible for submi	itting financial information	Official responsible for sub	mitting financial information
ID Number	itting imancial imormation	ID Number	ilitting illiancial illiornation
Title	Ma	Title	Ma
Name	Ms		Ms
	Nomsa Makhubela	Talanhana numban	Virginia Shivori
Telephone number		Telephone number	158510110
Cell number		Cell number	781226198
Fax number	158510097	Fax number	158510110
E-mail address	nomsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
Official responsible for submi	itting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name	Phathutshedzo Masuvhelele	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number	158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
Official responsible for subm		Official responsible for sub-	mitting 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 submi	itting financial information	Official responsible for sub	mitting financial information
ID Number	interior interior	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 submi	itting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	, and the second
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for sub-	mitting 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		
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LIM345 Collins Chabane - Table A1 Budget Summary

R thousands	2021/22 Audited Outcome 35 596 4 882 12 783 442 518 20 938 516 718 123 858 26 555 48 171 72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485	2022/23 Audited Outcome 5 632 898 2 388 179 861 8 695 197 475 20 651 5 145 2 167 83 41 328 69 373 128 102 31 000 - 159 102 63 920 33 578 - 30 343	Original Budget 36 621 6 765 25 538 490 896 102 665 662 484 146 733 30 898 51 219 - 15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 325 650 107 650	Adjusted Budget 35 470 5 665 21 538 503 896 75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438 - 209 438	Full Year Forecast 35 470 5 665 21 538 503 896 75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438 — 209 438	Pre-audit outcome 35 470 5 665 21 538 503 896 75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 458 914 92 937 116 501 — 209 438		m Term Revenue Framework Budget Year +1 2025/26 38 919 6 216 17 721 513 943 31 034 607 832 165 817 32 509 61 061 - 11 042 8 778 222 765 501 972 105 860 114 506 - 220 366	
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Transfer and subsidies - Operational Other own revenue 481 700 10 963 Total Revenue (excluding capital transfers and contributions) 539 771 Employee costs 119 480 Remuneration of councillors 26 555 Depreciation and amortisation Interest Inventory consumed and bulk purchases 8 081 Inventory consumed and bulk purchases 8 081 Transfers and subsidies 7 783 Other expenditure 375 426 Surplus/(Deficit) 164 345 Transfers and subsidies - capital (monetary allocations) 100 030 Transfers and subsidies - capital (in-kind) – Surplus/(Deficit) after capital transfers & contributions Share of Surplus/(Deficit attributable to Associate – Surplus/(Deficit) for the year 264 375 Capital expenditure 292 780 Transfers recognised - capital 61 001 Borrowing – Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 100 000 Investments 100 000 LIABILITIES – Financial in	442 518 20 938 516 718 123 858 26 555 48 171 72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485	179 861 8 695 197 475 20 651 5 145 - 2 167 83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	490 896 102 665 662 484 146 733 30 898 51 219 - 15 333 8 250 205 239 457 671 204 813 110 637 - 315 450	503 896 75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438 343 401	503 896 75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	503 896 75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	517 464 41 669 619 224 158 535 31 871 62 580 - 14 539 13 800 216 800 498 124 121 100 115 624 - 236 724	513 943 31 034 607 832 165 817 32 509 61 061 — 11 042 8 778 222 765 501 972 105 860 114 506 — 220 366	499 372 45 591 610 709 173 444 33 159 63 903 - 11 561 9 238 226 587 517 892 92 818 119 715 - 212 533
Other own revenue 10 963 Total Revenue (excluding capital transfers and contributions) 539 771 Employee costs 119 480 Remuneration of councillors 26 555 Depreciation and amortisation 39 874 Interest 145 Inventory consumed and bulk purchases 8 081 Transfers and subsidies 7 783 Other expenditure 375 426 Surplus/(Deficit) 164 345 Transfers and subsidies - capital (monetary allocations) 100 030 Transfers and subsidies - capital (in-kind) - Surplus/(Deficit) after capital transfers & contributions Share of Surplus/(Deficit attributable to Associate - Surplus/(Deficit) for the year 264 375 Capital expenditure & funds sources - Capital expenditure & funds sources 292 780 Capital expenditure 292 780 Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 100 000	20 938 516 718 123 858 26 555 48 171 72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485 	8 695 197 475 20 651 5 145 - 2 167 83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	102 665 662 484 146 733 30 898 51 219 - 15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 325 650 107 650	75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	75 283 641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 	41 669 619 224 158 535 31 871 62 580 - 14 539 13 800 216 800 498 124 121 100 115 624 - 236 724	31 034 607 832 165 817 32 509 61 061 - 11 042 8 778 222 765 501 972 105 860 114 506 - 220 366	45 591 610 709 173 444 33 159 63 903 - 11 561 9 238 226 587 517 892 92 818 119 715 - 212 533
Total Revenue (excluding capital transfers and contributions) 539 771 Employee costs 119 480 Remuneration of councillors 26 555 Depreciation and amortisation 39 874 Interest 145 Inventory consumed and bulk purchases 8 081 Transfers and subsidies 7 783 Other expenditure 173 509 Total Expenditure 375 426 Surplus/(Deficit) 164 345 Transfers and subsidies - capital (monetary allocations) 100 030 Transfers and subsidies - capital (in-kind) - Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate - Surplus/(Deficit) for the year 264 375 Capital expenditure & funds sources 292 780 Capital expenditure & funds sources 292 780 Capital expenditure & funds 70 352 Total sources of capital funds 131 352 Financial position 100 000 Investments 100 000 LLABILITIES - Financial liabilities 7 831 <t< td=""><td>516 718 123 858 26 555 48 171 72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485 </td><td>197 475 20 651 5 145 2 167 83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -</td><td>662 484 146 733 30 898 51 219 - 15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 - 315 450 325 650 107 650</td><td>641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438 - 209 438</td><td>641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438</td><td>641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438</td><td>619 224 158 535 31 871 62 580 - 14 539 13 800 216 800 498 124 121 100 115 624 - 236 724</td><td>607 832 165 817 32 509 61 061 - 11 042 8 778 222 765 501 972 105 860 114 506 - 220 366</td><td>610 709 173 444 33 159 63 903 - 11 561 9 238 226 587 517 892 92 818 119 715 - 212 533</td></t<>	516 718 123 858 26 555 48 171 72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485	197 475 20 651 5 145 2 167 83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	662 484 146 733 30 898 51 219 - 15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 - 315 450 325 650 107 650	641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438 - 209 438	641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438	641 851 145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438	619 224 158 535 31 871 62 580 - 14 539 13 800 216 800 498 124 121 100 115 624 - 236 724	607 832 165 817 32 509 61 061 - 11 042 8 778 222 765 501 972 105 860 114 506 - 220 366	610 709 173 444 33 159 63 903 - 11 561 9 238 226 587 517 892 92 818 119 715 - 212 533
Total Revenue (excluding capital transfers and contributions) Employee costs 119 480 Remuneration of councillors 26 555 Depreciation and amortisation 39 874 Interest 145 Inventory consumed and bulk purchases 8 081 7783 Other expenditure 375 509 Total Expenditure 375 509 Total Expenditure 375 426 Surplus/(Deficit) 164 345 Transfers and subsidies - capital (monetary allocations) 100 030 Transfers and subsidies - capital (in-kind) - 264 375 Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate - 264 375 Surplus/(Deficit) for the year 264 375 Surplus/(Deficit) for the year 264 375 Surplus/(Deficit) for the year 292 780 Transfers recognised - capital 61 001 Borrowing - 101 Transfers recognised - capital 61 001 Borrowing 101 103 10	123 858 26 555 48 171 72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485 	20 651 5 145 - - 2 167 83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	146 733 30 898 51 219 - 15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 - 315 450	145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	145 884 31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	158 535 31 871 62 580 - 14 539 13 800 216 800 498 124 121 100 115 624 - 236 724	165 817 32 509 61 061 - 11 042 8 778 222 765 501 972 105 860 114 506 - 220 366	173 444 33 159 63 903 - 11 561 9 238 226 587 517 892 92 818 119 715 - 212 533
Remuneration of councillors 26 555	26 555 48 171 72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485 222 485	5 145	30 898 51 219 - 15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 - 315 450	31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438	31 246 62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	31 871 62 580 - 14 539 13 800 216 800 498 124 121 100 115 624 - 236 724	32 509 61 061 - 11 042 8 778 222 765 501 972 105 860 114 506 - 220 366	33 159 63 903 - 11 561 9 238 226 587 517 892 92 818 119 715 - 212 533
Depreciation and amortisation	48 171 72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485 ————————————————————————————————————	- 2 167 83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 	51 219 - 15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 - 315 450 325 650 107 650	62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438 209 438	62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	62 282 77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	62 580 - 14 539 13 800 216 800 498 124 121 100 115 624 - 236 724	61 061 - 11 042 8 778 222 765 501 972 105 860 114 506 - 220 366	63 903 - 11 561 9 238 226 587 517 892 92 818 119 715 - 212 533
Interest	72 14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485 222 485	2 167 83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 - 315 450	77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438 — 209 438	77 15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	77 15 981 12 880 280 564 548 914 92 937 116 501 - 209 438	14 539 13 800 216 800 498 124 121 100 115 624 — 236 724	11 042 8 778 222 765 501 972 105 860 114 506 — 220 366	11 561 9 238 226 587 517 892 92 818 119 715 — 212 533
Inventory consumed and bulk purchases 7 783 7784 7783 7784 7783 7784 7783 7784 7783 7784 7	14 222 8 797 204 868 426 542 90 176 126 908 5 401 222 485 ————————————————————————————————————	83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	15 333 8 250 205 239 457 671 204 813 110 637 - 315 450 - 315 450	15 981 12 880 280 564 548 914 92 937 116 501 - 209 438 - 209 438	15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	15 981 12 880 280 564 548 914 92 937 116 501 — 209 438	13 800 216 800 498 124 121 100 115 624 - 236 724	8 778 222 765 501 972 105 860 114 506 - 220 366	9 238 226 587 517 892 92 818 119 715 - 212 533
Transfers and subsidies 7 783 Other expenditure 375 426 Surplus/(Deficit) 164 345 Transfers and subsidies - capital (in-kind) − Transfers and subsidies - capital (in-kind) − Surplus/(Deficit) after capital transfers & contributions Share of Surplus/(Deficit attributable to Associate − Surplus/(Deficit) for the year 264 375 Capital expenditure & funds sources − Capital expenditure 292 780 Transfers recognised - capital 61 001 Borrowing − Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 100 000 Investments 100 000 LIABILITIES − Financial isabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity − Cash flows 1 419 967 Net cash from (used) operating 4 19 967 Net cash from (used) investing (186 609) Net cash from (used) financing − C	8 797 204 868 426 542 90 176 126 908 5 401 222 485 ————————————————————————————————————	83 41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	8 250 205 239 457 671 204 813 110 637 — 315 450 — 315 450 325 650 107 650	12 880 280 564 548 914 92 937 116 501 - 209 438 - 209 438	12 880 280 564 548 914 92 937 116 501 — 209 438	12 880 280 564 548 914 92 937 116 501 — 209 438 — 209 438	13 800 216 800 498 124 121 100 115 624 - 236 724	8 778 222 765 501 972 105 860 114 506 - 220 366	9 238 226 587 517 892 92 818 119 715 - 212 533
Other expenditure 173 509 Total Expenditure 375 426 Surplus/(Deficit) 164 345 Transfers and subsidies - capital (in-kind) 200 30 Transfers and subsidies - capital (in-kind) 264 375 Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate - Surplus/(Deficit) for the year 264 375 Capital expenditure & funds sources 292 780 Capital expenditure 292 780 Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 100 000 Investments 100 000 LIABILITIES - Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end	204 868 426 542 90 176 126 908 5 401 222 485 	41 328 69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	205 239 457 671 204 813 110 637 — 315 450 — 315 450 325 650 107 650	280 564 548 914 92 937 116 501 - 209 438 - 209 438	280 564 548 914 92 937 116 501 - 209 438 - 209 438	280 564 548 914 92 937 116 501 — 209 438 — 209 438	216 800 498 124 121 100 115 624 - 236 724	222 765 501 972 105 860 114 506 - 220 366	226 587 517 892 92 818 119 715 - 212 533
Total Expenditure 375 426 Surplus/(Deficit) 164 345 Transfers and subsidies - capital (monetary allocations) 100 030 Transfers and subsidies - capital (in-kind) - Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate Surplus/(Deficit) for the year 264 375 Capital expenditure & funds sources 292 780 Capital expenditure 292 780 Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 100 000 LIABILITIES - Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0	426 542 90 176 126 908 5 401 222 485 - 222 485 349 767 68 735 -	69 373 128 102 31 000 - 159 102 - 159 102 63 920 33 578 -	457 671 204 813 110 637 - 315 450 - 315 450 325 650 107 650	548 914 92 937 116 501 - 209 438 - 209 438	548 914 92 937 116 501 - 209 438 - 209 438	548 914 92 937 116 501 — 209 438 — 209 438	498 124 121 100 115 624 - 236 724	501 972 105 860 114 506 - 220 366	517 892 92 818 119 715 - 212 533
Surplus/(Deficit)	90 176 126 908 5 401 222 485 - 222 485 349 767 68 735	128 102 31 000 - 159 102 - 159 102 - 159 102 63 920 33 578 -	204 813 110 637 - 315 450 - 315 450 325 650 107 650	92 937 116 501 - 209 438 - 209 438	92 937 116 501 - 209 438 - 209 438	92 937 116 501 — 209 438 — 209 438	121 100 115 624 — 236 724	105 860 114 506 — 220 366	92 818 119 715 — 212 533
Transfers and subsidies - capital (monetary allocations) 100 030 Transfers and subsidies - capital (in-kind) 264 375 Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate - Surplus/(Deficit) for the year 264 375 Capital expenditure & funds sources 292 780 Capital expenditure 292 780 Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 100 000 LIABILITIES - Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0	126 908 5 401 222 485 - 222 485 349 767 68 735 -	31 000 - 159 102 - 159 102 63 920 33 578 -	110 637 - 315 450 - 315 450 325 650 107 650	116 501 - 209 438 - 209 438 343 401	116 501 - 209 438 - 209 438	116 501 - 209 438 - 209 438	115 624 236 724	114 506 - 220 366	119 715 — 212 533 —
Transfers and subsidies - capital (in-kind) 264 375 Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate 264 375 Capital expenditure & funds sources Capital expenditure & funds sources Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position Investments 100 000 LIABILITIES - 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation Non current Investments 0	5 401 222 485 222 485 349 767 68 735 	159 102 - 159 102 63 920 33 578 -	315 450 - 315 450 325 650 107 650	209 438 - 209 438 343 401	209 438 - 209 438	209 438	236 724 –	220 366 -	212 533 –
264 375 Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate 264 375	222 485 - 222 485 349 767 68 735 -	- 159 102 63 920 33 578 -	315 450 325 650 107 650	209 438 343 401	_ 209 438	209 438 209 438	_	_	-
Surplus/(Deficit) after capital transfers & contributions	222 485 349 767 68 735	- 159 102 63 920 33 578 -	315 450 325 650 107 650	209 438 343 401	_ 209 438	209 438	_	_	-
Share of Surplus/Deficit attributable to Associate	349 767 68 735	63 920 33 578 –	325 650 107 650	343 401			236 724	220 366	212 533
Surplus/(Deficit) for the year 264 375 Capital expenditure & funds sources 292 780 Capital expenditure 292 780 Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 100 000 Investments 100 000 LIABILITIES - Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows 149 967 Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) ininesting - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0	349 767 68 735	63 920 33 578 –	325 650 107 650	343 401			236 724	220 366	212 533
Capital expenditure & funds sources 292 780 Capital expenditure 61 001 Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 100 000 Investments 100 000 LIABILITIES - Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows - Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0	349 767 68 735	63 920 33 578 –	325 650 107 650	343 401					
Capital expenditure 292 780 Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 0 Investments 100 000 LIABILITIES - Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) ininecting - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0	68 735 -	33 578 -	107 650		343 401				
Transfers recognised - capital 61 001 Borrowing - Internally generated funds 70 352 Total sources of capital funds 131 352 Financial position 0000 Investments 100 000 LIABILITIES - Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows Very cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0 Non current Investments 0	68 735 -	33 578 -	107 650		343 401				
Borrowing	_	-		112 514	010 101	343 401	205 847	207 826	207 826
Internally generated funds 70 352	- 52 989	- 30 343	-	113314	113 514	113 514	98 282	43 478	60 870
Total sources of capital funds 131 352 Financial position 100 000 Investments 100 000 LIABILITIES - Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows Very cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0 Non current Investments 0	52 989	30 343		-	-	-	_	-	-
Financial position			218 000	229 887	229 887	229 887	107 565	164 348	146 957
Investments	121 724	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Investments									
LIABILITIES — Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity — Cash flows — Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing — Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation — Non current Investments 0	(5 363)	(5 363)	_	_	_	_	_	_	_
Financial liabilities 7 831 NET ASSETS 1 343 122 Community wealth/Equity - Cash flows - Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0	(0 000)	(0 000)	_	_	_	_	_	_	_
NET ASSETS 1 343 122 Community wealth/Equity - Cash flows - Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation - Non current Investments 0	3 771	3 771	_	_	_	_	3 770	3 955	4 148
Community wealth/Equity - Cash flows 419 967 Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0 Non current Investments 0	1 567 110	1 726 211	1 891 046	1 785 034	1 785 034	1 796 858	2 050 491	2 123 008	2 208 403
Cash flows 419 967 Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing — Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation Non current Investments 0	_	_	-	-	_	_	_	-	_
Net cash from (used) operating 419 967 Net cash from (used) investing (186 609) Net cash from (used) financing – Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0 Non current Investments 0									
Net cash from (used) investing (186 609) Net cash from (used) financing — Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0 Non current Investments 0	302 994	153 783	401 489	308 003	308 003	308 003	342 684	326 583	323 312
Net cash from (used) financing - Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0 Non current Investments 0		(80 711)							
Cash/cash equivalents at the year end 233 358 Cash backing/surplus reconciliation 0 Non current Investments 0	(463 086)	(00 711)	(325 650)	(343 401)	(343 401)	(343 401)	(205 847)	(207 826)	(207 826)
Cash backing/surplus reconciliation Non current Investments 0	263 135	483 783	372 708	261 471	261 471	261 471	340 611	459 367	574 853
Non current Investments 0	200 100	403 703	372 700	2014/1	2014/1	2014/1	340 011	439 307	374 033
	2 850	4 728	-			_	(0)	(0)	(0)
Statutory requirements 425 164	347 678	438 292	322 747	216 768	216 768	216 768	274 100	258 646	259 428
Balance - surplus (shortfall) (425 164)	(344 828)	(433 563)	(322 747)	(216 768)	(216 768)	(216 768)	(274 100)	(258 646)	(259 428)
Asset management									
Asset register summary (WDV) 720 029	897 612	950 658	1 295 599	1 285 977	1 285 977		1 647 759	1 744 788	1 816 121
Depreciation 39 874	48 171	-	51 219	62 282	62 282		62 580	61 061	63 903
Renewal and Upgrading of Existing Assets 30 792	42 301	10 113	33 646	32 421	32 421		15 913	8 696	8 696
Repairs and Maintenance 19 398	21 547	3 092	19 538	40 424	40 424		17 590	26 500	26 800
Free services									
Cost of Free Basic Services provided –		_	_	_	_		940	983	1 028
Revenue cost of free services provided –	_		4 512	4 512	4 512		3 793	3 968	4 150
Households below minimum service level	- 1	_							
Water: 20		-					20	20	20
Sanitation/sewerage: 14		20	20	20	20		20		14
Energy: 6	1		20 14	20 14	20 14		14	14	
Refuse: 88	1 20	20						14 6	6

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 409
Executive and council		-	-	-	-	-	-	-	_	_
Finance and administration		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 409
Internal audit		-	-	-	-	-	-	-	_	_
Community and public safety		213	333	61	478	558	558	585	612	640
Community and social services		213	332	61	478	558	558	585	612	640
Sport and recreation		(0)	1	_	_	_	_	_	_	_
Public safety		_	-	_	_	-	_	_	_	_
Housing		_	-	_	_	-	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		97 638	134 434	38 074	199 009	164 483	164 483	123 954	128 199	138 345
Planning and development		92 859	126 321	36 370	186 996	151 761	151 761	110 609	114 240	123 744
Road transport		4 779	8 113	1 704	12 012	12 722	12 722	13 346	13 959	14 602
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		11 555	12 150	_	20 165	31 492	31 492	25 987	20 399	17 030
Energy sources		11 555	12 150	_	12 504	24 931	24 931	19 105	13 200	9 500
Water management		-		_	-			-	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	7 661	6 561	6 561	6 882	7 199	7 530
Other	4	_	_	_	-	-	-	-	' -	-
Total Revenue - Functional	2	639 801	649 027	228 475	773 121	758 352	758 352	734 848	722 338	730 424
Expenditure - Functional										
Governance and administration		259 396	282 704	46 492	271 363	318 729	318 729	308 579	285 157	300 084
Executive and council		42 181	38 600	7 743	53 668	49 545	49 545	49 870	51 654	53 193
Finance and administration		208 552	238 187	38 202	211 382	262 514	262 514	251 407	224 773	237 698
Internal audit		8 663	5 917	547	6 314	6 670	6 670	7 302	8 731	9 193
Community and public safety		24 516	23 028	2 390	25 054	28 750	28 750	29 584	28 453	29 743
Community and social services		20 188	12 895	616	11 883	14 321	14 321	12 781	10 991	11 496
Sport and recreation		10	758	269	5 161	5 636	5 636	5 172	5 346	5 592
Public safety		4 319	9 375	1 504	8 010	8 793	8 793	11 631	12 116	12 656
Housing		_	_	_	_	_	_	_	_	_
Health		_	-	_	_	_	_	_	_	_
Economic and environmental services		66 458	79 574	17 743	131 871	168 653	168 653	121 900	140 249	143 572
Planning and development		37 752	47 639	9 718	67 900	77 390	77 390	50 645	60 414	60 752
Road transport		28 706	31 935	8 025	63 123	91 264	91 264	70 374	78 923	81 866
Environmental protection		(0)	_	_	848	0	0	881	912	954
Trading services		25 057	41 237	2 748	29 382	32 782	32 782	38 060	48 113	44 492
Energy sources		16 851	23 415	915	12 067	17 822	17 822	20 733	32 631	28 221
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		8 205	17 822	1 833	17 315	14 960	14 960	17 327	15 482	16 271
Other	4	_	_	-		_	-	_	_	_
Total Expenditure - Functional	3	375 426	426 542	69 373	457 671	548 914	548 914	498 124	501 972	517 892
Surplus/(Deficit) for the year		264 375	222 485	159 102	315 450	209 438	209 438	236 724	220 366	212 533

References

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

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

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

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	14	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
Revenue - Functional						_					
Municipal governance and administration		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 40	
Executive and council		-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	
Finance and administration		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 40	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-		
Finance		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 40	
Fleet Management		-	-	-	-	-	-	-	-		
Human Resources		-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	_	-		
Legal Services		-	-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	-	-	_	_	-		
Property Services		-	-	_	-	-	_	_	-		
Risk Management		-	-	_	-	-	_	_	-		
Security Services		-	-	_	-	-	_	_	_		
Supply Chain Management		_	-	_	_	-	_	_	_		
Valuation Service		_	_	_	_	_	_	_	_		
Internal audit		-	_	_	_	_	_	_	_		
Governance Function		_	_	_	_	_	_	_	_		
Community and public safety		213	333	61	478	558	558	585	612	64	
Community and social services		213	332	61	478	558	558	585	612	64	
Aged Care		_	-	-	-	-	-	-	-		
Agricultural		_	_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums		163	167	18	177	177	177	186	194	2	
Child Care Facilities		-	-	-	_	_	_	-	_		
Community Halls and Facilities		50	165	42	301	381	381	400	418	4;	
Consumer Protection		_	-	-	-	-	-	-	-		
Cultural Matters		_			_		_		I		
Disaster Management			_	_	_	_ []			I		
Education		_	_	_	_	_	_	_	_		
Indigenous and Customary Law											
Industrial Promotion		-	-	_	_	_	_	_	_		
		-	-		_	-	_	_	_		
Language Policy			_ [_		
Libraries and Archives		-	-	-	-	-	-	_	_		
Literacy Programmes		-						_	_		
Media Services		-	-	_	-	-	_	_	_		
Museums and Art Galleries		-	_	_	-	_	_	_	_		
Population Development		-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-		
Zoo's		-	-	_	-	-	-	_	-		
Sport and recreation		(0)	1	-	-	-	-	-	-		
Beaches and Jetties		_	_	_	_	_	_	_	_		

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
t thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Community Parks (including Nurseries)		-	-	-	-	-	1	-	-	-
Recreational Facilities		(0)	1	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	_	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	_	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	_	-	-	_	-	-	-
Pounds		-	_	_	-	_	_	_	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		_	_	_	_	_	_	_	-	-
Informal Settlements		_	_	_	_	_	_	_	_	_
Health		_	_	-	-	_	_	_	_	_
Ambulance		_	_	-	_	_	_	_	_	_
Health Services		_	_	_	_	_	_	_	_	_
Laboratory Services		_	_	_	_	_	_	_	_	_
Food Control		_	_	_	_	_	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_	_	_	_	_
Vector Control					_					
Chemical Safety					_		_		_	_
Economic and environmental services		97 638	134 434	38 074	199 009	164 483	164 483	123 954	128 199	138 34
Planning and development		92 859	126 321	36 370	186 996	151 761	151 761	110 609	114 240	123 74
Billboards		92 039	120 321	30 370	100 330	131 701	131 701	110 003	114 240	123 74
		_	_		_		_		_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_		_		_	_	_	_
Central City Improvement District		-			_		-	_	_	_
Development Facilitation		-	-	-	-	-	-	-	_	_
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	- 0.770	-	- 07.450	-	-	-	-	- 40.50
Town Planning, Building Regulations and Enforcement, and City		3 223	9 779	4 930	87 459	58 787	58 787	12 365	12 934	13 52
Project Management Unit		89 636	116 542	31 440	99 537	92 974	92 974	98 244	101 306	110 21
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		4 779	8 113	1 704	12 012	12 722	12 722	13 346	13 959	14 602
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 779	8 113	1 704	12 012	12 722	12 722	13 346	13 959	14 60
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	_	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation	1		_	_	_	_	_	_	_	_

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Trading services		11 555	12 150	-	20 165	31 492	31 492	25 987	20 399	17 030
Energy sources		11 555	12 150	-	12 504	24 931	24 931	19 105	13 200	9 500
Electricity		11 555	12 150	-	12 504	24 931	24 931	19 105	13 200	9 500
Street Lighting and Signal Systems		_	_	_	_	_	_	_	_	_
Nonelectric Energy		-	_	_	-	_	_	_	_	_
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		_	_	_	_	_	_	-	_	_
Water Distribution		_	_	_	_	_	_	_	_	_
Water Storage		_	_	_	_	_	_	_	_	_
Waste water management		_	_		_	_	_	-	_	_
Public Toilets		_	_	_	_	_	_	_	_	_
Sewerage		_	_	_	_	_	_	_	_	_
•										
Storm Water Management Waste Water Treatment		_ []							1 [_
		-	_		7 661	6 561	6 561	6 882	7 199	7 530
Waste management										
Recycling		-	-	-	-	-	-	_	-	-
Solid Waste Disposal (Landfill Sites)		-	-	_	7.004	-	-	-	7.400	7.500
Solid Waste Removal		-	-	-	7 661	6 561	6 561	6 882	7 199	7 530
Street Cleaning		-	-		-	-	-	1	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	639 801	649 027	228 475	773 121	758 352	758 352	734 848	722 338	730 424
Expenditure - Functional										
Municipal governance and administration		259 396	282 704	46 492	271 363	318 729	318 729	308 579	285 157	300 084
Executive and council		42 181	38 600	7 743	53 668	49 545	49 545	49 870	51 654	53 193
Mayor and Council		28 967	30 207	5 898	39 169	36 024	36 024	35 772	37 326	38 194
Municipal Manager, Town Secretary and Chief Executive		13 214	8 392	1 844	14 499	13 522	13 522	14 099	14 328	14 999
Finance and administration		208 552	238 187	38 202	211 382	262 514	262 514	251 407	224 773	237 698
Administrative and Corporate Support		35 212	34 807	12 068	38 669	56 318	56 318	58 332	49 494	51 932
Asset Management		42 350	53 490	427	25 385	28 479	28 479	28 126	29 344	30 959
Finance		68 464	69 255	4 835	49 253	54 952	54 952	56 817	49 352	53 227
Fleet Management		4 689	8 692	1 848	11 702	10 559	10 559	9 490	8 088	8 787
Human Resources		5 365	8 825	1 325	15 782	19 532	19 532	16 016	16 049	16 810
Information Technology		21 757	29 475	9 115	30 771	45 035	45 035	38 000	30 672	32 108
Legal Services		12 412	12 581	4 428	8 430	16 846	16 846	13 792	8 872	9 287
Marketing, Customer Relations, Publicity and Media Co-ordination		1 115	2 915	352	6 389	5 595	5 595	5 720	6 116	6 401
Property Services		- 110	_	-	-	-	- 5500	-	-	
Risk Management		1 384	1 546	264	2 194	2 636	2 636	2 346	2 457	2 612
Security Services		13 677	14 689	2 862	17 500	17 500	17 500	17 500	19 000	20 000
Supply Chain Management		2 127	1 912	677	5 306	5 062	5 062	5 269	5 329	5 574
• • • • • • • • • • • • • • • • • • • •		2 12/	1 912	0//	5 500	5 002	5 002	5 209	5 529	3 374
Valuation Service	1	_	_	_	-	_	_	_	_	_

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Governance Function		8 663	5 917	547	6 314	6 670	6 670	7 302	8 731	9 193
Community and public safety		24 516	23 028	2 390	25 054	28 750	28 750	29 584	28 453	29 743
Community and social services		20 188	12 895	616	11 883	14 321	14 321	12 781	10 991	11 496
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		0	0	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		19 570	12 132	599	11 883	14 321	14 321	12 781	10 991	11 496
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		618	763	16	-	-	-	-	-	-
Education		-	-	_	-	-	-	-	-	_
Indigenous and Customary Law		-	-	_	-	-	_	-	-	-
Industrial Promotion		-	-	_	-	-	_	_	_	_
Language Policy		-	_	_	-	_	_	-	_	_
Libraries and Archives		_	_	1	_	_	_	_	_	_
Literacy Programmes		_	_	_	_	_	_	_	_	_
Media Services		_	_	_	_	_	_	_	_	_
Museums and Art Galleries		_	_	_	_	_	_	_	_	_
Population Development		_	_	_	_	_	_	_	_	_
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Zoo's		_	_	_	_	_	_	_	_	_
Sport and recreation		10	758	269	5 161	5 636	5 636	5 172	5 346	5 59
Beaches and Jetties		-	-	_	-	-	-	-	-	_
Casinos, Racing, Gambling, Wagering		_	_	_		_	_	_		
Community Parks (including Nurseries)		10	434	175	2 889	2 905	2 905	2 813	2 897	3 03
Recreational Facilities		-	324	95	2 273	2 732	2 732	2 359	2 449	2 56
Sports Grounds and Stadiums		_	324	_	2213	2102	2 102	2 000	2 443	2 30
Public safety		4 319	9 375	1 504	8 010	8 793	8 793	11 631	12 116	12 65
Civil Defence		4 319	9 37 3	1 304	-	0 793	0 193	11 031	12 110	12 03
			_	_		_	_			_
Cleansing		-							_	_
Control of Public Nuisances			_	-	_	-	_	_	_	_
Fencing and Fences				-		-			_	_
Fire Fighting and Protection		-	-	-	-	-	-	-	_	_
Licensing and Control of Animals		-	- 0.275	- 4.504	- 0.040	- 0.700	0.700	- 44 004	-	40.05
Police Forces, Traffic and Street Parking Control		4 319	9 375	1 504	8 010	8 793	8 793	11 631	12 116	12 65
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
		-	- -	- -	-	-	- -	-	-	

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	4	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
ilousallu		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Health Surveillance and Prevention of Communicable Diseases		-	1	-	-	-	1	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Economic and environmental services		66 458	79 574	17 743	131 871	168 653	168 653	121 900	140 249	143 572
Planning and development		37 752	47 639	9 718	67 900	77 390	77 390	50 645	60 414	60 752
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		19 190	20 281	1 992	9 808	14 132	14 132	9 478	12 853	13 232
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 254	2 080	1 402	15 514	10 874	10 874	12 265	18 065	18 436
Regional Planning and Development		-	-	_	-	-	-	_	-	-
Town Planning, Building Regulations and Enforcement, and City		15 584	24 087	5 811	37 591	46 998	46 998	23 865	27 381	26 87
Project Management Unit		724	1 191	513	4 987	5 386	5 386	5 037	2 115	2 212
Provincial Planning		-	-	_	-	-	_	_	-	-
Support to Local Municipalities		_	_	_	-	_	_	_	_	_
Road transport		28 706	31 935	8 025	63 123	91 264	91 264	70 374	78 923	81 86
Public Transport		_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		14 674	6 544	4 805	24 511	35 628	35 628	22 354	28 770	29 63
Roads		14 032	25 390	3 221	38 612	55 636	55 636	48 019	50 153	52 23
Taxi Ranks		_	_	_	_	_	_	_	_	_
Environmental protection		(0)	_	_	848	0	0	881	912	954
Biodiversity and Landscape		(0)	_	_	848	0	0	881	912	954
Coastal Protection		(0)	_	_	-		_	-		_
Indigenous Forests		_	_	_	_	_	_	_	_	_
Nature Conservation		_	_	_	_	_	_	_	_	_
Pollution Control			_				_	_		_
Soil Conservation		_	-		_	_ []	_			_
Trading services		25 057	41 237	2 748	29 382	32 782	32 782	38 060	48 113	44 49
Energy sources		16 851	23 415	915	12 067	17 822	17 822	20 733	32 631	28 22
		16 851	23 415	915	12 067	17 822	17 822	20 733	32 631	28 22
Electricity										20 22
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	_
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	_	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		8 205	17 822	1 833	17 315	14 960	14 960	17 327	15 482	16 27
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		699	1 101	171	1 150	1 150	1 150	1 150	-	-
Solid Waste Removal		7 506	16 721	1 662	16 165	13 810	13 810	16 177	15 482	16 27
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		_	_	_	_	_	_	_	_	_

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	4	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
K tilousaliu	'	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Licensing and Regulation		1	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	375 426	426 542	69 373	457 671	548 914	548 914	498 124	501 972	517 892
Surplus/(Deficit) for the year		264 375	222 485	159 102	315 450	209 438	209 438	236 724	220 366	212 533

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

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	_
Vote 2 - COMMUNITY SERVICES		213	333	61	8 139	7 119	7 119	7 467	7 811	8 170
Vote 3 - SPATIAL PLANNING & DELEOPMENT		3 223	9 779	4 930	87 459	58 787	58 787	12 365	12 934	13 529
Vote 4 - BUDGET & TREASURY		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 409
Vote 5 - TECHNICAL SERVICES		105 969	136 805	33 144	124 053	130 627	130 627	130 695	128 465	134 317
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	639 801	649 027	228 475	773 121	758 352	758 352	734 848	722 338	730 424
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		103 713	115 896	32 834	132 822	173 756	173 756	161 911	142 413	148 331
Vote 2 - COMMUNITY SERVICES		33 219	43 001	4 558	49 606	49 305	49 305	53 512	50 963	53 369
Vote 3 - SPATIAL PLANNING & DELEOPMENT		30 037	38 065	7 632	58 068	63 314	63 314	41 356	53 974	54 013
Vote 4 - BUDGET & TREASURY		131 308	148 038	10 650	109 147	116 551	116 551	117 202	111 112	118 547
Vote 5 - TECHNICAL SERVICES		46 898	57 303	9 469	80 178	114 471	114 471	96 144	113 669	112 300
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		30 251	24 239	4 229	27 850	31 518	31 518	27 999	29 841	31 332
Vote 7 -		_	_	_	_	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	375 426	426 542	69 373	457 671	548 914	548 914	498 124	501 972	517 892
Surplus/(Deficit) for the year	2	264 375	222 485	159 102	315 450	209 438	209 438	236 724	220 366	212 533

LIM345 Collins Chabane - Table A3 Budgete	d Fin	ancial Perforn	nance (revenu	e and expend	iture by munic	cipal vote)A				
Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1	- 2100.110	- 2100.110	- 3.00.110			. 5.00001		_320,20	
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	Servic		_	_	_	_		-		
1.4 - Administrative and Corporate Support: Council &		_	_	_	_	_	_	_	-	_
1.5 - Administrative and Corporate Support: Auxiliary S	Service	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Managem		-	-	-	-	-		-	-	-
1.7 - Information Technology: Information & Communication 1.8 -	lation	_	_	_	-	_	_	-	_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	<u> </u>	213	333	61	8 139	7 119	7 119	7 467	7 811	8 170
2.1 - Solid Waste Removal: Solid Waste Management2.2 - Community Parks (including Nurseries): Parks &		_	_	-	7 661	6 561	6 561	6 882	7 199 –	7 530
2.3 - Administrative and Corporate Support: Communi		_	_	_	_	_	_	_	_	_
2.4 - Police Forces Traffic and Street Parking Control:	Traffic	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste		- 400	-	- 40	- 477	477	-	- 400	- 404	-
2.6 - Cemeteries Funeral Parlours and Crematoriums:2.7 - Recreational Facilities: Sport & Recreational Fac		163 (0)	167 1	18	177	177	177	186	194	203
2.8 - Libraries and Archives: Library Services (403)		-		_	_	_	_	_	-	_
2.9 - Marketing Customer Relations Publicity and Med		-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Hall	ls & Fa	50	165	42	301	381	381	400	418	437
Vote 3 - SPATIAL PLANNING & DELEOPMENT		3 223	9 779	4 930	87 459	58 787	58 787	12 365	12 934	13 529
3.1 - Town Planning Building Regulations and Enforce		_		-	-	-		-	-	
3.2 - Town Planning Building Regulations and Enforce 3.3 - Town Planning Building Regulations and Enforce		3 223	9 779	4 930	87 459	- 58 787	58 787	12 365	12 934	13 529
3.4 - Corporate Wide Strategic Planning (IDPs LEDs):		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	_	-	-	-
3.8 -		_	_	_	_	_	_	_	_	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 409
4.1 - Finance: Finance (202)		10 564	56 935	8 465	63 872	72 221	72 221	67 947	58 520	74 342
4.2 - Finance: Expenditure (Deactive) 4.3 - Budget and Treasury Office: Budget & Treasury ((081)	519 831	445 175	- 181 875	489 598	489 598	489 598	516 375	514 608	500 067
4.4 - Budget and Treasury Office: Budget & Financial		-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management		-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		_	_	_	_	_	_	_	_	_
4.9 -		_	_	_	_	_	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		105 969	136 805	33 144	124 053	130 627	130 627	130 695	128 465	134 317
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Roads (702)		- 4 779	- 8 113	- 1 704	12 012	- 12 722	- 12 722	13 346	13 959	14 602
5.4 - Project Management Unit: Project Management U	I Jnit (50	89 636	116 542	31 440	99 537	92 974	92 974	98 244	101 306	110 215
5.5 - Electricity: Electrical & Mechanical Services (801		11 555	12 150	-	12 504	24 931	24 931	19 105	13 200	9 500
5.6 - Waste Water Treatment: Waste Water Services (Deactiv	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-		-	-	-			-	-
5.8 - 5.9 -		-		-	-	-		-	_	
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)	(210)	-	-	-	-	-		-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs):	l Strate	-		-	-	-		-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs):		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-		-		-			-	
6.10 -		-	-	-	-	-	-	-	-	_
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-	_	-	-	-	-	-	-	_
7.3 - 7.4 -		_	_	-		-	_		-	_
7.5 -		_	_	_	_	_	_	_	-	_
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		_	_	-	-	-	_		-	_
7.10 -		-	_	-	-	-	_	-	-	_
Vote 8 -		-	_	-	-	-	_	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 - 8.4 -		-	-	-	-	-	-	-	-	-
8.4 - 8.5 -		-		-	-	-			-	
8.6 -		-	-	-	-	-	-	-	-	-

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
8.7 -		- Utcome	- Outcome	- Utcome	- Dauget	– Duuget	-	-	-	-
8.8 - 8.9 -		-	-		-	-	-	-	-	-
8.10 -		_	_	_	_	_		-	_	_
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 - 9.3 -		-	-	_	_	-	_	-	_	-
9.4 -		-	_	_	_	_	_	-	_	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -		-	-	_	-	_	_	-	_	-
9.8 -		-	_	_	-	-	_	-	-	-
9.9 -		-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	
Vote 10 - 10.1 -		-	-	_	-	_	-	-	-	
10.2 -		_	_	_	_	_	_	_	_	
10.3 -		-	-	-	-	-	-	-	-	
10.4 - 10.5 -		-	_	-	-	-	-	-		
10.6 -		-	-	-	-	-	_	-	_	
10.7 -		-	-	-	-	-	-	-	-	
10.8 - 10.9 -			_			_	_	-	_	
10.10 -		-	-	-	-	-	_	-	_	
Vote 11 -		-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	
11.2 - 11.3 -		-	-	-	-	-	-	-	-	
11.4 -		_	_	_	_	_		-	_	
11.5 -		-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	
11.7 - 11.8 -		-	-	_	_	-	_	-	_	
11.9 -		-	_	_	_	_	_	-	_	
11.10 -		-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	
12.1 - 12.2 -		-	_	-		_	-	-	-	
12.3 -		_	_	_	_	_	_	_	_	
12.4 -		-	-	-	-	-	-	-	-	
12.5 - 12.6 -		-	-	-	-	-		-	_	
12.7 -		_	_	_	_	_	_	_	_	
12.8 -		-	-	-	-	-	-	-	-	
12.9 - 12.10 -		-	_	-	-	_	-	-	_	
Vote 13 -		-	_	_	_	_	_	_	_	
13.1 -		-	_	_	_	_	_	-	_	
13.2 -		-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	
13.4 - 13.5 -		-	_	_	_	_		_	_	
13.6 -		-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	
13.8 - 13.9 -		-	-	-	-	-		-		
13.10 -		-	-	_	-	-	-	-	_	
Vote 14 -		-	-	_	_	-	-	-	_	
14.1 -		-	-	-	-	-	-	-	-	
14.2 - 14.3 -		-	-	_	-	-		-	_	
14.4 -		-	_	_	-	_	_	-	_	
14.5 -		-	-	-	-	-	-	-	-	
14.6 - 14.7 -		-	-	-	-	-		-		
14.8 -		-	-	-	-	-	_	-	_	
14.9 -		-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	
15.1 - 15.2 -		-	-	-	-	_		-	_	
15.3 -		-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	
15.5 - 15.6 -		-	-	-	-	-		-	_	
15.7 -		-	-	-	-	-	_	-	_	
15.8 -		-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	
15.10 -					_	_	_	_	_	

Vote Description R thousand Expenditure by Vote Vote 1 - CORPORATE SERVICES	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	ZUZ+IZJ WIEUIU	m Term Revenue	~ Experiurture
Expenditure by Vote Vote 1 - CORPORATE SERVICES									Framework	
Vote 1 - CORPORATE SERVICES		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1									
		103 713	115 896	32 834	132 822	173 756	173 756	161 911	142 413	148 331
1.1 - Legal Services: Legal Services (208)		12 412	12 581	4 428	8 430	16 846	16 846	13 792	8 872	9 287
1.2 - Mayor and Council: Municipal Council (101)		28 967	30 207	5 898	39 169	36 024	36 024	35 772	37 326	38 194
1.3 - Administrative and Corporate Support: Corporate		35 212	34 807	12 068	38 669	56 318	56 318	58 332	49 494	51 932
1.4 - Administrative and Corporate Support: Council & C		-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary S		5 365	8 825	1 325	- 15 782	- 19 532	19 532	- 16 016	- 16 049	16 810
1.6 - Human Resources: Human Resources Manageme 1.7 - Information Technology: Information & Communic	` '	21 757	29 475	9 115	30 771	45 035	45 035	38 000	30 672	32 108
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	_	_	-	_	_	_	-	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		33 219	43 001	4 558	49 606	49 305	49 305	53 512	50 963	53 369
2.1 - Solid Waste Removal: Solid Waste Management (Remo	7 506	16 721	1 662	16 165	13 810	13 810	16 177	15 482	16 271
2.2 - Community Parks (including Nurseries): Parks & 0		10	434	175	2 889	2 905	2 905	2 813	2 897	3 030
2.3 - Administrative and Corporate Support: Community		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control:		4 319	9 375	1 504	8 010	8 793	8 793	11 631	12 116	12 656
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste		699 0	1 101 0	171	1 150	1 150	1 150	1 150	_	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: 0 2.7 - Recreational Facilities: Sport & Recreational Facil		(0)	324	95	3 121	2 732	2 732	3 241	3 361	3 515
2.8 - Libraries and Archives: Library Services (403)		-	-	1	- 121	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media	Co-c	1 115	2 915	352	6 389	5 595	5 595	5 720	6 116	6 401
2.10 - Community Halls and Facilities: Community Halls		19 570	12 132	599	11 883	14 321	14 321	12 781	10 991	11 496
Vote 3 - SPATIAL PLANNING & DELEOPMENT		30 037	38 065	7 632	58 068	63 314	63 314	41 356	53 974	54 013
3.1 - Town Planning Building Regulations and Enforcer	nent a	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcer		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcer		15 584	24 087	5 811	37 591	46 998	46 998	23 865	27 381	26 871
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): I	_ocal I	14 453	13 978	1 821	20 478	16 316	16 316	17 491	26 592	27 142
3.5 - 3.6 -		_	-	_	-	_	-	-	-	-
3.7 -		_		_		_	_		_	_
3.8 -		_	_	_	_	_	_	_	_	_
3.9 -		-	_	_	-	-	_	_	-	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		131 308	148 038	10 650	109 147	116 551	116 551	117 202	111 112	118 547
4.1 - Finance: Finance (202)		34 711	38 868	1 809	18 545	19 416	19 416	21 691	22 530	23 574
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (0		80 793	92 569	5 302	67 796	74 573	74 573	72 742	64 254	69 399
4.4 - Budget and Treasury Office: Budget & Financial R		-	-	_	-	-	-	-	-	
4.5 - Supply Chain Management: Supply Chain Manage	ement	2 127	1 912	677	5 306	5 062	5 062	5 269	5 329	5 574
4.6 - Security Services: Security Services (211) 4.7 -		13 677	14 689	2 862	17 500	17 500	17 500	17 500	19 000	20 000
4.7 -		_	_	_		_	_		_	_
4.9 -		_	_	_	_	_	_	_	_	_
4.10 -		-	-	_	-	-	_	_	-	_
Vote 5 - TECHNICAL SERVICES		46 898	57 303	9 469	80 178	114 471	114 471	96 144	113 669	112 300
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	_	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		28 706	31 935	8 025	63 123	91 264	91 264	70 374	78 923	81 866
5.4 - Project Management Unit: Project Management U		724	1 191	513	4 987	5 386	5 386	5 037	2 115	2 212
5.5 - Electricity: Electrical & Mechanical Services (801) 5.6 - Waste Water Treatment: Waste Water Services (I		16 851 618	23 415 763	915 16	12 067	17 822	17 822	20 733	32 631	28 221
5.0 - Waste Water Treatment, Waste Water Services (L	leacu	- 010	-	-		_	_		_	_
5.8 -		_	_	_	_	_	_	_	_	_
5.9 -		_	_	_	_	_	_	_	_	_
5.10 -		-	_	_	-	_	-	_	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		30 251	24 239	4 229	27 850	31 518	31 518	27 999	29 841	31 332
6.1 - Municipal Manager Town Secretary and Chief Exe	cutive	13 214	8 392	1 844	14 499	13 522	13 522	14 099	14 328	14 999
6.2 - Risk Management: Risk & Security Management (1 384	1 546	264	2 194	2 636	2 636	2 346	2 457	2 612
6.3 - Governance Function: Internal Audit (301)		8 663	5 917	547	6 314	6 670	6 670	7 302	8 731	9 193
6.4 - Corporate Wide Strategic Planning (IDPs LEDs):		6 991	8 383	1 573	4 844	8 690	8 690	4 252	4 325	4 527
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): I	ntegra	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	_	_	-	-	_	-	_	_
6.7 - 6.8 -		_	-	_	_	_	_		_	-
6.9 -		_	_	_	_	_	_	_	_	_
6.10 -		_	-	_	-	_	_	_	-	_
Vote 7 -		_	-	_	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	_	_	-	-	_	_	_	_
7.7 - 7.8 -		_	_	_	_	_	_		_	_
7.9 -		_	_	_	_	_	_		_	_
7.10 -		_	_	_	-	_	_	_	_	_
Vote 8 -		_	_	_	_	_	_	-	_	_
8.1 -		_	_	_	-	_	_	_	_	_
8.2 -		_	_	_	-	_	_	_	-	_
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

Vote Description	###	2020/21	2021/22	2022/23	iture by munic	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
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 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	_	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		-	-	-	-		-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 - 10.7 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	_	_	_
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 -		-	-	_	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 - 11.4 -		-		-	_			_	_	-
11.5 -		_	_	_	_	_	_	_	_	_
11.6 -		-	-	-	-	-	-	-	-	-
11.7 - 11.8 -		-	-	-	_	-	-	_	_	_
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		_	-	-	_		-	-	-	-
12.5 -		_	_	_	_	_	_	_	_	_
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		-	-	-	-	-	-	_	_	_
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	1	-	_	_	_
13.2 -		-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	_	_	_
13.6 - 13.7 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	_
13.9 -		-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -		-	-	-	-		-	_	_	-
vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 - 14.4 -		_	-	-	_	-	-	_	_	_
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 - Vote 15 -		-	_	_	-		-	-	_	_
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		_		-	_			_		-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7 -		-	_	-	-	-	-	-	_	_
15.7 -		-	-	-	-	-	-	_	_	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 - Total Expenditure by Vote	2	375 426	426 542	69 373	457 671	548 914	548 914	498 124	501 972	517 892
Surplus/(Deficit) for the year	2	264 375	222 485	159 102	315 450	209 438	209 438	236 724	220 366	212 533

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

LIM345 Collins Chabane - Table A4 Budgete	u FI	nanciai Perior	mance (reven	ue and expe	naiture)						
Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-		-	-	-	-	-	-	-
Service charges - Waste Management	2	4 775	4 882	898	6 765	5 665	5 665	5 665	5 942	6 216	6 502
Sale of Goods and Rendering of Services		4 561	3 327	6 842	80 962	52 790	52 790	52 790	18 074	6 353	19 775
Agency services		2 278	3 148	670	4 416	4 899	4 899	4 899	5 139	5 375	5 623
Interest		-	-	_	-	-	-	_	-	-	-
Interest earned from Receivables		-	-	-	896	896	896	896	940	983	1 028
Interest earned from Current and Non Current Assets		7 279	12 783	2 388	25 538	21 538	21 538	21 538	16 941	17 721	18 536
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		47	166	42	301	381	381	381	400	418	437
Licence and permits		158	133	25	-	-	-	-	-	-	-
Operational Revenue		172	179	15	-	-	-	-	-	-	-
Non-Exchange Revenue											
Property rates	2	35 054	35 596	5 632	36 621	35 470	35 470	35 470	37 208	38 919	40 709
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		689	372	67	606	606	606	606	636	665	695
Licences or permits		2 500	4 965	1 034	7 596	7 823	7 823	7 823	8 207	8 584	8 979
Transfer and subsidies - Operational		481 700	442 518	179 861	490 896	503 896	503 896	503 896	517 464	513 943	499 372
Interest		_	7 584	_	7 888	7 888	7 888	7 888	8 275	8 655	9 053
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_
Other Gains		556	1 065	_	_		_	_	_	_	_
Discontinued Operations		330	- 1 003	_	_	_			_	_	
Total Revenue (excluding capital transfers and contribu		539 771	516 718	197 475	662 484	641 851	641 851	641 851	619 224	607 832	610 709
Expenditure							******				
Employee related costs	2	119 480	123 858	20 651	146 733	145 884	145 884	145 884	158 535	165 817	173 444
Remuneration of councillors		26 555	26 555	5 145	30 898	31 246	31 246	31 246	31 871	32 509	33 159
Bulk purchases - electricity	2	- 0.004	-	- 0.407	45.000	45.004	45.004	45.004	- 44.520	-	- 44.504
Inventory consumed Debt impairment	8	8 081	14 222	2 167	15 333 5 897	15 981 5 897	15 981 5 897	15 981 5 897	14 539 5 897	11 042 6 186	11 561 6 476
Depreciation and amortisation		39 874	48 171		51 219	62 282	62 282	62 282	62 580	61 061	63 903
Interest		145	72	-	-	77	77	77	-	-	_
Contracted services		83 565	103 884	25 260	137 227	195 002	195 002	195 002	135 667	131 058	136 356
Transfers and subsidies		7 783 27 201	8 797 29 018	83	8 250	12 880	12 880	12 880	13 800	8 778	9 238
Irrecoverable debts written off Operational costs		59 186	71 965	16 068	62 115	79 665	79 665	79 665	75 236	85 521	83 755
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		3 556	-	-	-	-	-	-	-	-	-
Total Expenditure		375 426	426 542	69 373	457 671	548 914	548 914	548 914	498 124	501 972	517 892
Surplus/(Deficit)		164 345	90 176	128 102	204 813	92 937	92 937	92 937	121 100	105 860	92 818
Transfers and subsidies - capital (monetary	6	100 030	126 908	31 000	110 637	116 501	116 501	116 501	115 624	114 506	119 715
Transfers and subsidies - capital (in-kind)	6	204 275	5 401	450 402	245 450	200 420	200.420	200.420	226 724	220.266	242 522
Surplus/(Deficit) after capital transfers & contributions		264 375	222 485	159 102	315 450	209 438	209 438	209 438	236 724	220 366	212 533
Income Tax		-	-		-		-	-	-	1	-
Surplus/(Deficit) after income tax		264 375	222 485	159 102	315 450	209 438	209 438	209 438	236 724	220 366	212 533
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		264 375	222 485	159 102	315 450	209 438	209 438	209 438	236 724	220 366	212 533
Surplus/(Deficit) attributable to municipality	_		222 403	109 102	310 400	209 430	209 430	209 430	230 124	220 300	212 033
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	_	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_								

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

		·				funding					
Vote Description	###	2020/21	2021/22	2022/23		Current Ye				m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated Vote 1 - CORPORATE SERVICES	4										
		-	_	_	-	_	_	_	_	_	_
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	-	-	-	-	-	-	-	-	-	-
	2										
Single-year expenditure to be appropriated	-	4.000	C C07	44.450	44.400	20.200	20.200	20.200	20.405		
Vote 1 - CORPORATE SERVICES		1 080	6 687	11 452	44 100	32 302	32 302	32 302	30 435	20.474	40.070
Vote 2 - COMMUNITY SERVICES		55 902	22 282	5 289	36 446	30 151	30 151	30 151	28 522	32 174	40 870
Vote 3 - SPATIAL PLANNING & DELEOPMENT			_	_	-	_	_	_		_	
Vote 4 - BUDGET & TREASURY		57 362	207 777	485	-	1 623	1 623	1 623	1 739	3 478	1 304
Vote 5 - TECHNICAL SERVICES		178 436	113 022	46 694	245 104	279 324	279 324	279 324	145 151	172 174	165 652
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 -											
Vote 15 - Capital single-year expenditure sub-total		292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Vote 15 - Capital single-year expenditure sub-total Total Capital Expenditure - Vote		292 780 292 780	349 767 349 767	63 920 63 920	325 650 325 650	343 401 343 401	343 401 343 401	343 401 343 401	205 847 205 847	207 826 207 826	207 826 207 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote <u>Capital Expenditure - Functional</u>		292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration											
Capital single-year expenditure sub-total Total Capital Expenditure - Vote <u>Capital Expenditure - Functional</u>		292 780	349 767 214 463	63 920 11 937 –	325 650 44 100 –	343 401 33 925 -	343 401 33 925 –	343 401 33 925 –	205 847	207 826 3 478	207 826 1 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration		292 780	349 767	63 920 11 937	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council		292 780 58 442 —	349 767 214 463	63 920 11 937 –	325 650 44 100 –	343 401 33 925 -	343 401 33 925 –	343 401 33 925 –	205 847 32 174	207 826 3 478	207 826 1 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration		292 780 58 442 —	349 767 214 463	63 920 11 937 –	325 650 44 100 –	343 401 33 925 -	343 401 33 925 –	343 401 33 925 –	205 847 32 174	207 826 3 478	207 826 1 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		292 780 58 442 - 58 442 -	214 463 214 463	63 920 11 937 - 11 937 -	325 650 44 100 - 44 100 -	343 401 33 925 - 33 925 -	343 401 33 925 - 33 925 -	343 401 33 925 - 33 925	205 847 32 174 - 32 174	207 826 3 478 - 3 478	207 826 1 304 - 1 304 -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety		292 780 58 442 - 58 442 - 53 991	214 463 - 214 463 - 20 582	63 920 11 937 - 11 937 - 2 699	325 650 44 100 - 44 100 - 31 446	343 401 33 925 - 33 925 - 30 151	343 401 33 925 - 33 925 - 30 151	343 401 33 925 - 33 925 - 30 151	205 847 32 174 - 32 174 - 23 739	207 826 3 478 - 3 478 - 23 478	1 304 - 1 304 - 2 33 043
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		292 780 58 442 - 58 442 - 53 991 (0)	214 463 	63 920 11 937 - 11 937 - 2 699	325 650 44 100 - 44 100 - 31 446 9 000	343 401 33 925 - 33 925 - 30 151 4 500	343 401 33 925 - 33 925 - 30 151 4 500	343 401 33 925 - 33 925 - 30 151 4 500	205 847 32 174 - 32 174 - 23 739 7 826	207 826 3 478 - 3 478 - 23 478 20 870	207 826 1 304 - 1 304 - 33 043 13 043
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		292 780 58 442 58 442 53 991 (0) 53 812	214 463 	63 920 11 937 - 11 937 - 2 699	325 650 44 100 - 44 100 - 31 446 9 000 22 146	343 401 33 925 - 33 925 - 30 151 4 500	343 401 33 925 - 33 925 - 30 151 4 500	343 401 33 925 - 33 925 - 30 151 4 500	205 847 32 174 - 32 174 - 23 739 7 826	207 826 3 478 - 3 478 - 23 478 20 870 -	207 826 1 304 - 1 304 - 33 043 13 043 17 391
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		292 780 58 442 58 442 53 991 (0) 53 812 179	214 463 - 214 463 - 20 582 (0) 20 582	63 920 11 937 - 11 937 - 2 699 - 2 699 -	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300	343 401 33 925 - 33 925 - 30 151 4 500 25 651	343 401 33 925 - 33 925 - 30 151 4 500 25 651	343 401 33 925 - 33 925 - 30 151 4 500 25 651	205 847 32 174 - 32 174 - 23 739 7 826 15 913	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609	207 826 1 304 - 1 304 - 33 043 13 043 17 391 2 609
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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		292 780 58 442 58 442 53 991 (0) 53 812 179	214 463 - 214 463 - 20 582 (0) 20 582	63 920 11 937 - 11 937 - 2 699 - 2 699 -	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300	343 401 33 925 - 33 925 - 30 151 4 500 25 651	343 401 33 925 - 33 925 - 30 151 4 500 25 651	343 401 33 925 - 33 925 - 30 151 4 500 25 651	205 847 32 174 - 32 174 - 23 739 7 826 15 913	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609	207 826 1 304 - 1 304 - 33 043 13 043 17 391 2 609
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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		292 780 58 442 58 442 53 991 (0) 53 812 179 80 594	349 767 214 463 - 214 463 - 20 582 (0) 20 582 - - - 61 712	63 920 11 937 - 11 937 - 2 699 - 2 699 - -	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - - 216 600	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393	343 401 33 925 - 33 925 - 30 151 4 500 25 651	343 401 33 925 - 33 925 - 30 151 4 500 25 651 - -	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 -	207 826 1 304 - 33 043 17 391 2 609 -
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and recreation Public safety Housing Health Economic and environmental services Planning and development		292 780 58 442 - 58 442 - 53 991 (0) 53 812 179 - 80 594 14 201	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265	63 920 11 937 - 11 937 - 2 699 - 2 699 - - 41 676	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - - 216 600 100	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - - 148 696 6 087	207 826 1 304 - 1 304 - 33 043 13 043 17 391 2 609 - 142 174 16 087
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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		292 780 58 442 58 442 53 991 (0) 53 812 179 80 594	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265 59 447	63 920 11 937 - 11 937 - 2 699 - 2 699 - - 41 676	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - - 216 600	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393	33 925 - 33 925 - 30 151 4 500 25 651 - - 238 393	33 925 - 33 925 - 30 151 4 500 25 651 - - - 238 393	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - - 148 696	207 826 1 304 - 1 304 - 33 043 17 391 2 609 - - 142 174
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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		292 780 58 442 58 442 53 991 (0) 53 812 179 80 594 14 201 66 393	349 767 214 463 - 214 463 - 20 582 (0) 20 582	63 920 11 937 - 11 937 - 2 699 - 2 699 - - 41 676 - 41 676	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500 -	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369	33 925 - 33 925 - 30 151 4 500 25 651 - - 238 393 24 238 369	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369	205 847 32 174 - 32 174 - 23 739 7 826 15 913 - 125 408 2 609 122 799	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609	207 826 1 304 - 1 304 - 33 043 17 391 2 609 - 142 174 16 087 126 087
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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		292 780 58 442 - 58 442 - 53 991 (0) 53 812 179 - 80 594 14 201 66 393 - 99 753	349 767 214 463	63 920 11 937 - 11 937 - 2 699 - - - 41 676 - 7 609	325 650 44 100 44 100 44 100 31 446 9 000 22 146 300 - 216 600 216 500 - 33 504	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174	207 826 1 304 - 1 3043 - 33 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		292 780 58 442	214 463 	63 920 11 937 - 11 937 - 2 699 41 676 - 41 676 - 7 609 5 018	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500 -	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369	33 925 - 33 925 - 30 151 4 500 25 651 - - 238 393 24 238 369	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609	207 826 1 304 - 1 304 - 33 043 17 391 2 609 - 142 174 16 087 126 087
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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		292 780 58 442 - 58 442 - 53 991 (0) 53 812 179 - 80 594 14 201 66 393 - 99 753	349 767 214 463	63 920 11 937 - 11 937 - 2 699 41 676 - 41 676 - 7 609 5 018	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500 - 33 504 28 504	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478	207 826 1 304 - 1 304 - 33 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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		292 780 58 442	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265 59 447 - 53 010 51 310	63 920 11 937 - 11 937 - 2 699 - 2 699 - 41 676 - 41 676 - 7 609 5 018	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500 33 504 28 504	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 40 931 40 931	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 148 696 6 087 142 609 - 32 174 23 478	207 826 1 304 - 1 3043 - 33 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304 23 478
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 management Waste management		292 780 58 442	349 767 214 463	63 920 11 937 - 11 937 - 2 699 41 676 - 41 676 - 7 609 5 018	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500 - 33 504 28 504	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478	207 826 1 304 - 1 3043 - 33 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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		292 780 58 442 - 58 442 - 53 991 (0) 53 812 179 - 80 594 14 201 66 393 - 99 753 97 842 - 1 911 -	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700	63 920 11 937 - 11 937 - 2 699 - 2 699 - 41 676 - 41 676 - 7 609 5 018 - 2 591	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 216 600 100 216 500 - 33 504 28 504 - 5 000	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743 - 4 783	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 8 696	207 826 1 304 - 1 3043 - 33 043 13 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304 23 478 - 7 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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	3	292 780 58 442	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265 59 447 - 53 010 51 310	63 920 11 937 - 11 937 - 2 699 - 2 699 - 41 676 - 41 676 - 7 609 5 018	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500 33 504 28 504	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 40 931 40 931	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 148 696 6 087 142 609 - 32 174 23 478	207 826 1 304 - 1 3043 - 33 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304 23 478
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 Vaste management Other	3	292 780 58 442 - 58 442 - 53 991 (0) 53 812 179 - 80 594 14 201 66 393 - 99 753 97 842 - 1 911 -	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700	63 920 11 937 - 11 937 - 2 699 - 2 699 - 41 676 - 41 676 - 7 609 5 018 - 2 591	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 216 600 100 216 500 - 33 504 28 504 - 5 000	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743 - 4 783	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 8 696	207 826 1 304 - 1 3043 - 33 043 13 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304 23 478 - 7 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 Total Capital Expenditure - Functional	3	292 780 58 442 - 58 442 - 53 991 (0) 53 812 179 - 80 594 14 201 66 393 - 99 753 97 842 - 1 911 -	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700	63 920 11 937 - 11 937 - 2 699 - 2 699 - 41 676 - 41 676 - 7 609 5 018 - 2 591	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 216 600 100 216 500 - 33 504 28 504 - 5 000	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743 - 4 783	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 8 696	207 826 1 304 - 1 3043 - 33 043 13 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304 23 478 - 7 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 Total Capital Expenditure - Functional	3	292 780 58 442	349 767 214 463 - 214 463 - 20 582 - 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767	63 920 11 937 - 11 937 - 2 699 - 2 699 - 41 676 - 7 609 5 018 - 2 591 - 63 920	325 650 44 100 44 100 31 446 9 000 22 146 300 216 600 100 216 500 33 504 28 504 5 000 325 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 - 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743 - 4 783 - 205 847	207 826 3 478 - 3 478 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826	207 826 1 304 - 1 3043 - 33 043 17 391 2 609 142 174 16 087 126 087 - 31 304 23 478 - 7 826 - 207 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 Total Capital Expenditure - Functional Funded by: National Government	3	292 780 58 442	349 767 214 463 - 214 463 - 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767	63 920 11 937 - 11 937 - 2 699 - 2 699 - 41 676 - 41 676 - 7 609 5 018 - 2 591 - 63 920	325 650 44 100 44 100 31 446 9 000 22 146 300 216 600 100 216 500 33 504 28 504 5 000 325 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 - 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 343 401	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743 - 4 783 - 205 847	207 826 3 478 - 3 478 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826	207 826 1 304 - 1 3043 - 33 043 17 391 2 609 142 174 16 087 126 087 - 31 304 23 478 - 7 826 - 207 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 water management Other Total Capital Expenditure - Functional Funded by: National Government	3	292 780 58 442	349 767 214 463 - 214 463 - 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 - 2 591 - 63 920	325 650 44 100 44 100 44 100 31 446 9 000 22 146 300 - 216 600 216 500 - 33 504 28 504 - 5 000 - 325 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 - 40 931 343 401	343 401 33 925	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743 - 4 783 - 205 847	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826	207 826 1 304 - 1 3043 13 043 17 391 2 609 142 174 16 087 126 087 - 31 304 23 478 - 7 826 - 207 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	292 780 58 442	349 767 214 463 - 214 463 - 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 - 2 591 - 63 920	325 650 44 100 44 100 44 100 31 446 9 000 22 146 300 - 216 600 216 500 - 33 504 28 504 - 5 000 - 325 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 - 40 931 343 401	343 401 33 925	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743 - 4 783 - 205 847	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826	207 826 1 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	292 780 58 442	349 767 214 463 - 214 463 - 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 - 2 591 - 63 920	325 650 44 100 44 100 44 100 31 446 9 000 22 146 300 - 216 600 216 500 - 33 504 28 504 - 5 000 - 325 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 - 40 931 343 401	343 401 33 925	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743 - 4 783 - 205 847	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826	207 826 1 304 - 1 3043 13 043 17 391 2 609 142 174 16 087 126 087 - 31 304 23 478 - 7 826 - 207 826
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	292 780 58 442	349 767 214 463 - 214 463 - 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 - 2 591 - 63 920	325 650 44 100 44 100 44 100 31 446 9 000 22 146 300 - 216 600 216 500 - 33 504 28 504 - 5 000 - 325 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 - 40 931 343 401	343 401 33 925	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743 - 4 783 - 205 847	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826	207 826 1 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	292 780 58 442	349 767 214 463 - 214 463 - 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 - 2 591 - 63 920	325 650 44 100 44 100 44 100 31 446 9 000 22 146 300 - 216 600 216 500 - 33 504 28 504 - 5 000 - 325 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 - 40 931 343 401	343 401 33 925	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743 - 4 783 - 205 847	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826	207 826 1 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	3	292 780 58 442 - 58 442 - 53 991 (0) 53 812 179 - 80 594 14 201 66 393 97 842 - 99 753 97 842 - 1 911 - 292 780 61 001	349 767 214 463	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 2 591 - 63 920 33 578	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500 - 33 504 28 504 - 5 000 - 325 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 33 925 30 151 4 500 25 651 238 393 24 238 369 40 931 40 931 343 401	205 847 32 174 - 32 173 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743 4 783 - 205 847	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 207 826 43 478	207 826 1 304 - 1 304 - 33 043 17 391 2 609 - 142 174 16 087 126 087 - 31 304 23 478 - 7 826 - 207 826 - 60 870
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	292 780 58 442	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767 68 735	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 2 591 - 33 578	325 650 44 100 44 100 44 100 31 446 9 000 22 146 300 - 216 600 216 500 - 33 504 28 504 - 5 000 - 325 650 107 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401 113 514	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401 113 514	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401 113 514	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743 - 4 783 - 205 847 98 282 - 98 282	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826	207 826 1 304
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		292 780 58 442	349 767 214 463	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 2 591 - 33 578 33 578	325 650 44 100 - 44 100 - 31 446 9 000 22 146 300 - 216 600 100 216 500 - 33 504 28 504 - 5 000 - 325 650 107 650 - 107 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401 113 514 113 514	343 401 33 925	205 847 32 174 - 32 173 7 826 15 913 125 408 2 609 122 799 - 24 526 19 743 4 783 - 205 847 98 282 98 282	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 - 207 826 43 478 43 478	207 826 1 304 - 1 3043 13 043 17 391 2 609 - 142 174 16 087 126 087 - 207 826 60 870 - 60 870 - 60 870
Capital single-year expenditure sub-total Total Capital Expenditure - Vote Capital Expenditure - Functional 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 water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	292 780 58 442	349 767 214 463 - 214 463 - 20 582 (0) 20 582 61 712 2 265 59 447 - 53 010 51 310 - 1 700 - 349 767 68 735	63 920 11 937 - 11 937 - 2 699 41 676 - 7 609 5 018 2 591 - 33 578	325 650 44 100 44 100 44 100 31 446 9 000 22 146 300 - 216 600 216 500 - 33 504 28 504 - 5 000 - 325 650 107 650	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401 113 514	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401 113 514	343 401 33 925 - 33 925 - 30 151 4 500 25 651 238 393 24 238 369 - 40 931 40 931 343 401 113 514	205 847 32 174 - 32 174 - 23 739 7 826 15 913 125 408 2 609 122 799 24 526 19 743 - 4 783 - 205 847 98 282 - 98 282	207 826 3 478 - 3 478 - 23 478 20 870 - 2 609 - 148 696 6 087 142 609 - 32 174 23 478 - 8 696 207 826 43 478	207 826 1 304

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

LIM345 Collins Chabane - Table A5 Budgeted Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand Capital expenditure - Municipal Vote		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
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: Corporate1.4 - Administrative and Corporate Support: Council & Corporate		_		_	-	_	-		-	_	_
1.5 - Administrative and Corporate Support: Auxiliary S			_	_	_	_	_	_	_	_	_
1.6 - Human Resources: Human Resources Manageme	nt (20		-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communic	ation ¹	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	_	_
1.10 -		_		-	-	_	-		_	_	_
Vote 2 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	_	_
2.1 - Solid Waste Removal: Solid Waste Management (Remo		_	_	-	_	_	_	_	_	_
2.2 - Community Parks (including Nurseries): Parks & C			-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community			-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: 1			-	-	-	-	-	-	-	_	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste2.6 - Cemeteries Funeral Parlours and Crematoriums: 0				_	-	_	_		-	_	_
2.7 - Recreational Facilities: Sport & Recreational Facili			_	_	-	-	-	_	-	_	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media			-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls	s&Fa	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT	1024	-	-	-	-	-	-	-	-	-	_
3.1 - Town Planning Building Regulations and Enforcen3.2 - Town Planning Building Regulations and Enforcen			_	_	-	_	-	_	-	_	-
3.3 - Town Planning Building Regulations and Enforcer			_	_	-	-	-	_	_	_	_
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): I		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		_		-	_	-	_		-	_	_
3.8 -		_	_	_	_	_	_		_	_	_
3.9 -		-	_	_	-	_	_	_	-	-	_
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)	101\	-	_	_	-	_	_	_	-	_	_
4.3 - Budget and Treasury Office: Budget & Treasury (C4.4 - Budget and Treasury Office: Budget & Financial R				_	_	_	_		_	_	_
4.5 - Supply Chain Management: Supply Chain Manage			_	_	-	_	_	_	-	_	_
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 - 4.9 -		_	_	_	-	_	-		_	_	_
4.10 -		_	_	_	_	_	_	_	_	_	_
Vote 5 - TECHNICAL SERVICES		_	_	_	_	_	_	_	_	_	_
5.1 - Water Treatment: Water Services (082)		_	_	_	-	_	_	_	-	_	_
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)	nit /50	-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management U5.5 - Electricity: Electrical & Mechanical Services (801)		_		-	-	-	-	_	-	_	-
5.6 - Waste Water Treatment: Waste Water Services (D			_	_	-	-	-	_	_] -	_
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		-		-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-			
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief Exe	cutive	-	_	_	-	_	-	_	-	_	-
6.2 - Risk Management: Risk & Security Management (-		_	-	_	_	_	_	_	_
6.3 - Governance Function: Internal Audit (301)	-,	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): S			-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): I	ntegra		-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		_		_	_	_	_	_	-	_	_
6.8 -		_	_	_	_	_	_	_	_	_	_
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-		-		_	-		-	_	_
7.3 -		_		_	_	-	_	_	-	_	_
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-	-	-	_	_
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7.9 -		_									

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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 -		-	-	-	-	-	-	-	-	_	-
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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 -		_		-		-	-	-	-	_	-
10.0 -		_	_	_	_	_	_	_	-	_	_
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		_	-	-	-	-	-	-	_	_	_
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Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 - 12.4 -		_			-	-		-	-	-	-
12.5 -		_	_	_	_	_	_	_	-	_	-
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12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 - 12.10 -		-	-	-	-	-	-	-	-	-	-
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Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		_	_							-	-
13.3 -		_	_	_	_	_	_	_	_	_	_
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 - 13.8 -		_		-		_	-		-	-	-
13.9 -		_		_		-	_		-	_	-
13.10 -		-	_	_	-	_	_	-	-	-	-
Vote 14 -		-	_	-	-	-	-	-	-	_	_
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		_		_	-	-	-	-	-	-	-
14.7 -		_	_	_	_	_	_	_	-	_	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		_	_			_	-			_	-
15.3 -		_		_	_	-	-	_	_	-	-
15.5 -		_	_	-	_	_	_	_	-	_	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		_	_	-		-	-			-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		1 080	6 687	11 452	44 100	32 302	32 302	32 302	30 435	-	-
1.1 - Legal Services: Legal Services (208) 1.2 - Mayor and Council: Municipal Council (101)		-	_	_	-	_	-	_	_	-	_
1.3 - Administrative and Corporate Support: Corpor		1 108	332	11 452	40 000	30 124	30 124	30 124	30 435	-	-
1.4 - Administrative and Corporate Support: Counc 1.5 - Administrative and Corporate Support: Auxilia			_	-	-	_	-	-	-	-	-
1.6 - Human Resources: Human Resources Manage	-	_	_	_	-	_		_	_	_	_
1.7 - Information Technology: Information & Comm		(28)	6 354	-	4 100	2 178	2 178	2 178	-	-	-
1.8 - 1.9 -		-		_	-	_	-	_	_	-	-
1.10 -		_	_	_	_		_	_	_	-	_
Vote 2 - COMMUNITY SERVICES		55 902	22 282	5 289	36 446	30 151	30 151	30 151	28 522	32 174	40 870
2.1 - Solid Waste Removal: Solid Waste Managemen		1 911	1 700	-	-	-	-	-	435	870	-
2.2 - Community Parks (including Nurseries): Parks 2.3 - Administrative and Corporate Support: Comm		_		_	_			_	-		_
2.4 - Police Forces Traffic and Street Parking Control		179	_	-	300	_	_	_	-	2 609	2 609
2.5 - Solid Waste Disposal (Landfill Sites): Solid Wa		-	(0)	2 591	5 000	-	-	-	4 348	7 826	7 826
2.6 - Cemeteries Funeral Parlours and Crematorium 2.7 - Recreational Facilities: Sport & Recreational F.		- 53 812	20 582	2 699	22 146	25 651	25 651	25 651	- 15 913	_	- 17 391
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	_	-
2.9 - Marketing Customer Relations Publicity and M		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls and Fac	Halls	(0)	(0)	-	9 000	4 500	4 500	4 500	7 826	20 870	13 043
Vote 3 - SPATIAL PLANNING & DELEOPMENT 3.1 - Town Planning Building Regulations and Enfo	rccm	-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enfo 3.2 - Town Planning Building Regulations and Enfo		-		_	-	_	_	_	_	_	_
3.3 - Town Planning Building Regulations and Enfo	rcem	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs 3.5 -	s): Lo	-	-	_	-	-	-	-	-	-	_
3.6 -		_	_	_	-		-	_	_	-	_
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		- 57 262	207 777	495	-	1 622	1 622	1 622	1 720	2 470	4 204
Vote 4 - BUDGET & TREASURY 4.1 - Finance: Finance (202)		57 362	207 777	485	-	1 623	1 623	1 623	1 739	3 478	1 304
4.2 - Finance: Expenditure (Deactive)		_	_	_	_	_	_	_	_	_	_
4.3 - Budget and Treasury Office: Budget & Treasur		57 362	207 777	485	-	1 623	1 623	1 623	1 739	3 478	1 304
4.4 - Budget and Treasury Office: Budget & Financi 4.5 - Supply Chain Management: Supply Chain Man		-		_	-		_	-	-	-	-
4.6 - Security Services: Security Services (211)	ayen	_	_	_	_		_	_	_	-	_
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.0											
4.9 - 4.10 -		-		-	-		-	-	-	-	-
		- - 178 436	- - 113 022		- - 245 104	- - 279 324	- - 279 324	- - 279 324	- - 145 151	- - 172 174	- - 165 652
4.10 - Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	- - 279 324 -	-	-	- - 172 174 -	- - 165 652 -
4.10 - Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive)		- 178 436 - -	- 113 022 - -	- 46 694 - -	- 245 104 - -	- 279 324 - -	-	279 324 - -	- 145 151 - -	-	-
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 Managemen		- 178 436 - - 66 393 14 201	- 113 022 - - - 59 447 2 265	- 46 694 - - 41 676	- 245 104 - - 216 500 100	279 324 - - 238 369 24	- - 238 369 24	279 324 - - 238 369 24	- 145 151 - - 122 799 2 609	- - 142 609 6 087	- 126 087 16 087
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 Managemen 5.5 - Electricity: Electrical & Mechanical Services (8	01)	- 178 436 - - 66 393 14 201 97 842	- 113 022 - - 59 447 2 265 51 310	46 694 - - 41 676 - 5 018	- 245 104 - - 216 500	279 324 - - 238 369 24 40 931	238 369 24 40 931	279 324 - - - 238 369	145 151 - 122 799 2 609 19 743	- 142 609 6 087 23 478	- 126 087 16 087 23 478
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 Managemen	01)	- 178 436 - - 66 393 14 201	- 113 022 - - - 59 447 2 265	- 46 694 - - 41 676	- 245 104 - - 216 500 100	279 324 - - 238 369 24	- - 238 369 24	279 324 - - 238 369 24	- 145 151 - - 122 799 2 609	- - 142 609 6 087	- 126 087 16 087
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 Managemen 5.5 - Electricity: Electrical & Mechanical Services (8 5.6 - Waste Water Treatment: Waste Water Services 5.7 -	01)	- 178 436 - - 66 393 14 201 97 842	- 113 022 - - 59 447 2 265 51 310	46 694 - - 41 676 - 5 018	- 245 104 - - 216 500 100	279 324 - - 238 369 24 40 931	238 369 24 40 931	279 324 - - 238 369 24	145 151 - 122 799 2 609 19 743	- 142 609 6 087 23 478	- 126 087 16 087 23 478
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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 Managemen 5.5 - Electricity: Electrical & Mechanical Services (8 5.6 - Waste Water Treatment: Waste Water Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief I 6.2 - Risk Management: Risk & Security Managemen 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -	O1) (Dead Exect nt (21 s): Str	- 178 436 66 393 14 201 97 842	- 113 022	- 46 694 41 676 5 018	- 245 104 - 216 500 100 28 504	279 324 238 369 24 40 931		- 279 324 238 369 24 40 931	- 145 151 122 799 2 609 19 743 	- 142 609 6 087 23 478 - - - - - - - - - - - - - - - - - - -	- 126 087 16 087 23 478 - - - - - - - - - - - - - - - - - - -
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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 Managemen 5.5 - Electricity: Electrical & Mechanical Services (8 5.6 - Waste Water Treatment: Waste Water Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief I 6.2 - Risk Management: Risk & Security Managemen 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 -	O1) (Dead Exect nt (21 s): Str	- 178 436	- 113 022	- 46 694 41 676 - 5 018	- 245 104 - 216 500 28 504	279 324		- 279 324 238 369 24 40 931	- 145 151 122 799 2 609 19 743	- 142 609 6 087 23 478 - - - - - - - - - - - - - - - - - - -	- 126 087 16 087 23 478 - - - - - - - - - - - - - - - - - - -
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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 Managemen 5.5 - Electricity: Electrical & Mechanical Services (8 5.6 - Waste Water Treatment: Waste Water Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief i 6.2 - Risk Management: Risk & Security Manageme 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs 6.5 - Corporate Wide Strategic Planning (IDPs LEDs 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 -	O1) (Dead Exect nt (21 s): Str	- 178 436 66 393 14 201 97 842	- 113 022 - 59 447 2 265 51 310	- 46 694 41 676 5 018	- 245 104 216 500 28 504	- 279 324 - 238 369 24 40 931	- 238 369 24 40 931		- 145 151 122 799 2 609 19 743	- 142 609 6 087 23 478 - - - - - - - - - - - - - - - - - - -	- 126 087 16 087 23 478 - - - - - - - - - - - - - - - - - - -
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 Managemen 5.5 - Electricity: Electrical & Mechanical Services (8 5.6 - Waste Water Treatment: Waste Water Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief (6 6.2 - Risk Management: Risk & Security Managemen 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 -	O1) (Dead Exect nt (21 s): Str	- 178 436 66 393 14 201 97 842	- 113 022	- 46 694 41 676 - 5 018	- 245 104 216 500 28 504	279 324		- 279 324 - 238 369 24 40 931	- 145 151 122 799 2 609 19 743	- 142 609 6 087 23 478	- 126 087 16 087 23 478 - - - - - - - - - - - - - - - - - - -
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 Managemen 5.5 - Electricity: Electrical & Mechanical Services (8 5.6 - Waste Water Treatment: Waste Water Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief i 6.2 - Risk Management: Risk & Security Managemen 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs 6.5 - Corporate Wide Strategic Planning (IDPs LEDs 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 -	O1) (Dead Exect nt (21 s): Str	- 178 436 66 393 14 201 97 842	- 113 022 - 59 447 2 265 51 310	- 46 694 41 676 5 018	- 245 104 - 100 28 504 - 100 28	- 279 324 - 238 369 24 40 931	- 238 369 24 40 931		- 145 151 - 122 799 2 609 19 743	- 142 609 6 087 23 478 	- 126 087 16 087 23 478 - - - - - - - - - - - - - - - - - - -
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 Managemen 5.5 - Electricity: Electrical & Mechanical Services (8 5.6 - Waste Water Treatment: Waste Water Services 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - Municipal Manager Town Secretary and Chief (6 6.2 - Risk Management: Risk & Security Managemen 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - 7.1 - 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - 8.1 - 8.2 - 8.3 - 8.4 - 8.5 - 8.6 - 8.7 -	O1) (Dead Exect nt (21 s): Str	- 178 436	- 113 022	- 46 694 41 676 - 5 018	- 245 104 216 500 28 504	-279 324 -238 369 24 40 931	- 238 369 24 40 931	- 279 324 238 369 24 40 931	- 145 151 - 122 799 2 609 19 743	- 142 609 6 087 23 478	- 126 087 16 087 23 478 - - - - - - - - - - - - - - - - - - -
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9.1 -	_	_	_	_	_		_		_	_
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11.6 -	-	-	-	-	-	-	-	-	-	
11.7 -	-	-	-	-	-	-	-	-	-	
11.8 - 11.9 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	_	-	_	-		_		_	-
Vote 12 - 12.1 -	-	-	-	-	-	-	-	-	-	-
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12.6 -	-	-	-	-	-	-	-	-	-	-
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Vote 13 -										
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13.2 -	_	_	_	_	_	_	_	_	_	_
13.3 -	-	_	-	-	-	-	-	-	-	_
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Vote 14 -	_	_	_	_	_	_	_	_	_	-
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14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	_	-	-	-	-	_	_	-	-	-
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15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	_	-	-	-	-	-	-	-	_	-
15.6 - 15.7 -	_	_		_	_	_	_	_	_	_
15.7 -	_	_	_	_	_	_		_	_	_
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure	292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
	292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		423 227	410 711	494 364	372 708	261 471	261 471	261 471	340 611	332 515	339 718
Trade and other receivables from exchange transactions	1	76 563	82 579	83 251	18 553	17 838	17 838	17 838	12 511	13 111	13 740
Receivables from non-exchange transactions	1	(52 973)	(58 659)	(53 266)	64 954	64 206	64 206	64 206	19 348	20 252	21 210
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	4 591	3 656	3 495	3 846	4 646	4 646	4 646	5 404	5 668	5 946
VAT		48 468	50 267	39 118	9 745	9 745	9 745	9 745	58 374	60 749	60 578
Other current assets	•	2 053	7 326	7 304	0	0	0	0	8 207	8 584	8 979
Total current assets		501 928	495 880	574 265	469 806	357 906	357 906	357 906	444 454	440 879	450 172
Non current assets											
Investments		100 000	(5 363)	(5 363)	-	-	_	_	_	-	-
Investment property		3 800	2 250	2 250	2 060	2 060	2 060	2 060	4 238	4 446	4 664
Property, plant and equipment	3	1 020 686	1 325 109	1 389 029	1 596 486	1 604 174	1 604 174	1 604 174	1 822 520	1 908 301	1 991 775
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		_	_	_	_	_	_	_	_	_	_
•		1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 182	1 240	1 300
Heritage assets											
Intangible assets		3 758	5 108	5 108	6 076	5 076	5 076	5 076	3 666	3 846	4 034
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	1	-	-	-
Total non current assets		1 129 370	1 328 231	1 392 151	1 605 749	1 612 437	1 612 437	1 612 437	1 831 606	1 917 832	2 001 773
TOTAL ASSETS		1 631 298	1 824 111	1 966 416	2 075 555	1 970 343	1 970 343	1 970 343	2 276 060	2 358 711	2 451 944
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 206	3 110	3 110	954	954	954	954	1 898	1 991	2 089
Consumer deposits		318	5 694	5 699	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	114 481	78 363	58 304	159 460	159 820	159 820	159 820	162 194	174 923	179 755
Trade and other payables from non-exchange transactions	5	0	2 850	4 728	0	440	440	440	13 800	8 778	9 238
Provision		23 675	23 819	23 819	-	-	_	-	7 765	8 146	8 545
VAT		5 988	7 490	8 870	1 015	1 015	1 015	1 015	891	932	975
Other current liabilities		9 130	10 549	10 549	5 912	5 912	5 912	(5 912)	-	-	-
Total current liabilities		154 798	131 875	115 079	167 341	168 141	168 141	156 317	186 548	194 770	200 603
Non current liabilities											
Financial liabilities	6	7 831	3 771	3 771	_	_		_	3 770	3 955	4 148
Provision	7	125 547	121 355	121 355	799	799	799	799	17 916	18 794	19 715
	'	125 547			199	799	199	199	17 910	10 / 94	19713
Long term portion of trade payables		-	-	_	16 200		46.200	16 200	47.005	40 404	19 076
Other non-current liabilities Total non current liabilities	-	133 379	125 126	125 126	16 369 17 168	16 369 17 168	16 369 17 168	16 369 17 168	17 335 39 021	18 184 40 933	19 076 42 939
TOTAL LIABILITIES	1				17 168 184 509			17 168	39 021 225 569		
	1	288 176	257 001	240 205		185 309	185 309			235 703	243 541
NET ASSETS	1	1 343 122	1 567 110	1 726 211	1 891 046	1 785 034	1 785 034	1 796 858	2 050 491	2 123 008	2 208 403
COMMUNITY WEALTH/EQUITY	_	4 0 40 000	4 505 000	4 700 044	4 004 040	4 705 00 1	4 705 001	4 705 00 1	0.007.000	0.444.460	0.007.4=0
	8	1 342 903	1 565 606	1 726 211	1 891 046	1 785 034	1 785 034	1 785 034	2 067 826	2 141 192	2 227 479
Accumulated surplus/(deficit)	1 -					Į.					
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
	9	-	- -	- -	- -	- -	-	-	-	-	-

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- $3. \ \textit{Include 'Construction-work-in-progress'} \ (\textit{disclosed separately in annual financial statements}) \ detail \ in \ SA3$
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- 9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		10 624	13 095	1 489	16 129	15 726	15 726	15 726	22 625	23 666	24 754
Service charges		1 485	1 610	385	2 977	2 591	2 591	2 591	3 349	3 503	3 664
Other revenue		621	16 905	6 068	155 868	128 486	128 486	128 486	82 530	70 692	85 545
Transfers and Subsidies - Operational	1	516 485	496 763	205 282	490 896	503 896	503 896	503 896	517 464	513 943	499 372
Transfers and Subsidies - Capital	1	10 660	15 000	2 000	110 637	116 501	116 501	116 501	115 624	114 506	119 715
Interest		-	122	_	25 538	21 538	21 538	21 538	16 941	17 721	18 536
Dividends		-	-	_	-	-	_	_	_	-	_
Payments											
Suppliers and employees		(119 908)	(240 502)	(61 441)	(392 306)	(468 218)	(468 218)	(468 218)	(415 848)	(417 447)	(428 274)
Interest			_		- 1	(77)	(77)	(77)			
Transfers and Subsidies	1	-	-	_	(8 250)	(12 440)	(12 440)	(12 440)	-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		419 967	302 994	153 783	401 489	308 003	308 003	308 003	342 684	326 583	323 312
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	-	_	_	_	_	_
Decrease (increase) in non-current investments		100 000	(105 363)	_	_	-	_	_	_	_	_
Payments			· ·								
Capital assets		(286 609)	(357 724)	(80 711)	(325 650)	(343 401)	(343 401)	(343 401)	(205 847)	(207 826)	(207 826)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(186 609)	(463 086)	(80 711)	(325 650)	(343 401)	(343 401)	(343 401)	(205 847)	(207 826)	(207 826)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		-	_	_	-	-	_	_	_	_	_
Payments											
Repayment of borrowing		-	-	_	-	-	-	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	_
NET INCREASE/ (DECREASE) IN CASH HELD		233 358	(160 092)	73 072	75 839	(35 398)	(35 398)	(35 398)	136 837	118 757	115 486
Cash/cash equivalents at the year begin:	2	_	423 227	410 711	296 869	296 869	296 869	296 869	203 773	340 611	459 367
Cash/cash equivalents at the year end:	2	233 358	263 135	483 783	372 708	261 471	261 471	261 471	340 611	459 367	574 853

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	233 358	263 135	483 783	372 708	261 471	261 471	261 471	340 611	459 367	574 853
Other current investments > 90 days		189 869	147 576	10 580	-	(0)	(0)	(0)	-	(126 853)	(235 135)
Non current Investments	1	100 000	(5 363)	(5 363)	-	-		_	_		- 1
Cash and investments available:		523 227	405 348	489 001	372 708	261 471	261 471	261 471	340 611	332 515	339 718
Application of cash and investments											
Unspent conditional transfers		0	2 850	4 728	-	-	-	-	(0)	(0)	(0)
Unspent borrowing		-	-	-	-	-	-	-			
Statutory requirements	2	(43 239)	(43 536)	(31 008)	(8 730)	(8 730)	(8 730)	(8 730)	(57 483)	(59 816)	(59 603)
Other working capital requirements	3	108 498	63 989	42 620	52 779	47 521	47 521	47 521	116 229	125 539	131 348
Other provisions		32 805	34 368	34 368	5 912	5 912	5 912	5 912	7 765	8 146	8 545
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		98 064	57 670	50 709	49 961	44 703	44 703	44 703	66 511	73 869	80 290
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		425 164	347 678	438 292	322 747	216 768	216 768	216 768	274 100	258 646	259 428
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	_
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		425 164	347 678	438 292	322 747	216 768	216 768	216 768	274 100	258 646	259 428

- References
 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

 4. For example: sinking fund requirements for borrowing

 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements Debtors	5 983	14 374	15 684	106 681	112 299	112 299	112 299	45 965	49 384	48 407
Creditors due	114 481 (108 498)	78 363 (63 989)	58 304 (42 620)	159 460 (52 779)	159 820 (47 521)	159 820 (47 521)	159 820 (47 521)	162 194 (116 229)	174 923 (125 539)	179 755
<u>Debtors collection assumptions</u>	23 589	23 920	29 985	83 507	82 044	82 044	82 044	31 859	33 363	34 950
Balance outstanding - debtors Estimate of debtors collection rate	25.4%	60.1%	52.3%	127.7%	136.9%	136.9%	136.9%	144.3%	148.0%	138.5%

Balance outstanding - debtors	23 589	23 920	29 985	83 507	82 044	82 044	82 044	31 859	33 363	34 950
Estimate of debtors collection rate	25.4%	60.1%	52.3%	127.7%	136.9%	136.9%	136.9%	144.3%	148.0%	138.5%
								,		
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 reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
	6 –	-	-	-	-	-	-	-	-	-
Noto:										

Note:

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

LIM345 Collins Chabane - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
APITAL EXPENDITURE	1	004 000	207.400	50.007	202.004	240.000	240.000	400.004	400 400	400.40
Total New Assets		261 988	307 466	53 807	292 004	310 980	310 980	189 934	199 130	199 13 126 08
Roads Infrastructure		66 078	198 983	33 684	200 500	228 180	228 180	114 103	128 696	126 08
Storm water Infrastructure			-	_			_	_	6 957	
Electrical Infrastructure		61 380	40 608	5 018	18 504	30 931	30 931	19 483	14 783	14 78
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-
Solid Waste Infrastructure		1 911	1 700	2 591	5 000	-	-	4 783	8 696	7 82
Rail Infrastructure		_	-	_	-	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	l _
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		129 369	241 290	41 293	224 004	259 111	259 111	138 369	159 130	148 69
			435	-	9 000	4 000	4 000	2 174	10 435	7 39
Community Facilities		(0)								
Sport and Recreation Facilities		54 070	21 631	_	15 000	14 400	14 400	6 087	11 304	34 78
Community Assets		54 070	22 066	-	24 000	18 400	18 400	8 261	21 739	42 17
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	_	-	_	-
Non-revenue Generating		-	-	_	-	-	_	_	_	-
Investment properties		_	-	_	_	-	-	_	_	-
Operational Buildings		36 195	21 632	11 452	40 000	30 124	30 124	33 913	4 348	2 60
Housing		30 193	0	- 11432	40 000	JU 124 -	30 124	261	4 340	200
•			-							
Other Assets		36 195	21 632	11 452	40 000	30 124	30 124	34 174	4 348	2 60
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		430	2 864	_	1 000	(0)	(0)	-	-	-
Intangible Assets		430	2 864	_	1 000	(0)	(0)	_	_	
Computer Equipment		6 516	5 538	_	1 600	1 508	1 508	_	_	-
Furniture and Office Equipment		1 013	332	_	_	_	_	_	_	
Machinery and Equipment		33 006	13 582	1 063	1 400	236	236	7 826	11 304	5 65
Transport Assets		1 390	162	-	- 1 400	1 600	1 600	1 304	2 609	-
Land		- 1 330	- 102	_			-	-	2 003	
					-	-			_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
						_		_	_	
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	1 814	13 253	7 414	10 000	10 000	10 000	870	-	-
Roads Infrastructure		1 304	13 253	7 414	10 000	10 000	10 000	870	-	-
Storm water Infrastructure		-	-	_	-	-	_	-	_	-
Electrical Infrastructure		-	-	_	-	-	_	_	_	-
Water Supply Infrastructure		_	_	_	_	_	_	_	_	١.
Sanitation Infrastructure		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	_				_		_	· ·
		-	-	_	-	-	_	-	_	1
Rail Infrastructure		-	-	_	-	-	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-		-	-	_	_	_	-
Infrastructure		1 304	13 253	7 414	10 000	10 000	10 000	870	_	-
Community Facilities		90	-	_	-	-	_	-	_	-
Sport and Recreation Facilities		420	-	_	_	_	_	_	_	
Community Assets		510	_	_	_	_	_	_	_	
Heritage Assets		-	_	_	_	_	_	_	_	
Revenue Generating		-	-	_	-	-	-	-	_	-
Non-revenue Generating		-	-	_	-	-	-	-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	_	-	_	-
Housing		_	-	_	-	_	_	_	_	-
Other Assets		_	_	_	_	_	-	-	_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	
•										
Servitudes		-	-	-	-	-	_	-	_	-
Licences and Rights		-	-	_	-	-	_	_	_	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		_	-	_	-	-	-	-	_	
Machinery and Equipment		_	_	_	_	_	_	_	_	
Transport Assets		_	-	_	_	_	_	_	_	
Land		_	_	_	_	_	_	_	_	
		-				-				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-
					1			1	1	i
Immature		_	-	-	-	-	-	-	-	

	1			1				1	1	
Total Upgrading of Existing Assets	6	28 978	29 047	2 699	23 646	22 421	22 421	15 043	8 696	8 696
Roads Infrastructure		35 522	6 670	-	10 000	10 000	10 000	-	8 696	8 696
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		-	-	-	-	_	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		(C E44)	1 004	_		_	_	-	-	-
Infrastructure		(6 544) 28 978	1 984 8 654	_	10 000	10 000	10 000	_	8 696	8 696
		20 9/0	0 034	_	10 000	10 000	10 000	_	0 090	0 090
Community Facilities Sport and Recreation Facilities		_	20 393	2 699	12 146	11 751	11 751	15 043	_	_
Community Assets		_	20 393	2 699	12 146	11 751	11 751	15 043	_	
Heritage Assets		_	20 333	2 033	72 140	-	-	-	_	_
Revenue Generating		_	_	_	_	_	_	_	_ [_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_		_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_		_	_			_		
Computer Equipment		_	_	_	1 500	670	670	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	-	_	_	_	_	_	_	_
Transport Assets		_	-	_	_	_	_	-	-	_
Land		_	-	-	-	_	-	-	-	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	-	-	_
Mature		_	-	-	-	_	-	_	-	-
Immature		_	_	_	_	_	_	_	_	_
		_	-	_	_			_	_	
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	292 780	349 767	63 920	325 650	343 401	343 401	205 847	207 826	207 826
Roads Infrastructure		102 904	218 906	41 098	220 500	248 180	248 180	114 973	137 391	134 783
			2.0000		220 000		2.0.00	114 373	137 331	134 / 03
Storm water Infrastructure		_	-	-	-	-	-	-	6 957	134 703
Storm water Infrastructure Electrical Infrastructure		- 61 380				30 931		19 483		134 763 - 14 783
		61 380 -	-	-	-	-	-	-	6 957	-
Electrical Infrastructure		- 61 380 - -	- 40 608	- 5 018	- 18 504	- 30 931	- 30 931	- 19 483	6 957	- 14 783
Electrical Infrastructure Water Supply Infrastructure		- 61 380 - - 1 911	40 608 -	- 5 018 -	18 504 -	30 931 -	- 30 931	- 19 483	6 957	- 14 783
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure			- 40 608 - -	5 018 - -	18 504 - -	30 931 -	- 30 931 - -	- 19 483 - -	6 957 14 783 - -	- 14 783 - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- 1 911 - -	- 40 608 - - 1 700 - -	5 018 - -	18 504 - - 5 000	30 931 - - -	- 30 931 - -	- 19 483 - -	6 957 14 783 - -	- 14 783 - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- 1 911 - - (6 544)	- 40 608 - 1 700 - - 1 984	- 5 018 - - - 2 591 - - -	- 18 504 - 5 000 - - -	30 931 - - - - - -	30 931 - - - - - -	- 19 483 - - - 4 783 - - -	6 957 14 783 - - 8 696 - - -	14 783 - 7 826 - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		1 911 - 1 911 - (6 544)	- 40 608 - - 1 700 - - 1 984 263 198	- 5 018 - - 2 591 - -	- 18 504 - - 5 000 - - - 244 004	30 931 - - - - - - 279 111	30 931 - - - - - - 279 111	- 19 483 - - - 4 783 - - - - 139 238	6 957 14 783 - - 8 696 - - - - 167 826	14 783 - - 7 826 - - - 157 391
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		1 911 - - (6 544) 159 650 90	- 40 608 1 700 - 1 984 263 198 435	- 5 018 - - 2 591 - - - - 48 707	18 504 - - 5 000 - - - - 244 004 9 000	30 931 - - - - - - - 279 111 4 000	30 931 - - - - - - - 279 111 4 000	19 483 - - 4 783 - - - - 139 238 2 174	6 957 14 783 - - 8 696 - - - - - 167 826 10 435	14 783 7 826
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		1 911 - - (6 544) 159 650 90 54 490	- 40 608 1 700 - 1 984 263 198 435 42 024	- 5 018 2 591 48 707 - 2 699	18 504 - - 5 000 - - - - 244 004 9 000 27 146	30 931 - - - - - - - 279 111 4 000 26 151	30 931 - - - - - - - 279 111 4 000 26 151	19 483 - - 4 783 - - - 139 238 2 174 21 130	6 957 14 783 - - 8 696 - - - - 167 826 10 435 11 304	14 783 - - 7 826 - - - - 157 391 7 391 34 783
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		1 911 - (6 544) 159 650 90 54 490	- 40 608 1 700 - 1 984 263 198 435	- 5 018 - 2 591 48 707 - 2 699 2 699	- 18 504 5 000 	30 931 - - - - - - 279 111 4 000 26 151 30 151	30 931 - - - - - - 279 111 4 000 26 151	19 483 - - 4 783 - - - - 139 238 2 174	6 957 14 783 - - 8 696 - - - - 167 826 10 435 11 304 21 739	14 783 7 826
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		1 911 - (6 544) 159 650 90 54 490	40 608 - - 1 700 - 1 984 263 198 435 42 024 42 459	- 5 018 - 2 591 48 707 - 2 699	- 18 504 5 000 	30 931 - - - - - 279 111 4 000 26 151	30 931 - - - - - - 279 111 4 000 26 151	19 483 - 4783 - 139 238 2 174 21 130 23 304	6 957 14 783 - - 8 696 - - - - 167 826 10 435 11 304 21 739	14 783 - - 7 826 - - - - 157 391 7 391 34 783
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		1 911 - 1 911 - (6 544) 159 650 90 54 490 54 580 	40 608 - - 1 700 - 1 984 263 198 435 42 024 42 459 -	- 5 018 2 591 48 707 - 2 699	- 18 504 5 000 	30 931 - - - - - 279 111 4 000 26 151 30 151	279 111 4 000 26 151	19 483 - - 4 783 - - - 139 238 2 174 21 130 23 304 - -	6 957 14 783 8 696 167 826 10 435 11 304 21 739	14 783 - - 7 826 - - - 157 391 7 391 34 783 42 174 -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		1 911 - (6 544) 159 650 90 54 490 54 580 - -	- 40 608 - 1 700 - 1 984 263 198 435 42 024 42 459 	- 5 018 2 591 48 707 - 2 699	- 18 504 5 000 	30 931 - - - - - 279 111 4 000 26 151 30 151 - -	30 931 - - - - 279 111 4 000 26 151 30 151 - -	19 483 - 4 783 - - - 139 238 2 174 21 130 23 304 - - -	6 957 14 783 8 696 167 826 10 435 11 304 21 739	14 783 - 7 826 - - - 157 391 7 391 34 783 42 174 - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		1 911 - (6 544) 159 650 90 54 490 54 580 - -	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459	- 5 018 2 591 2 699	- 18 504 5 000 	30 931 - - - - - 279 111 4 000 26 151 - - -	30 931 - - - - - 279 111 4 000 26 151 30 151 - -	19 483 - 4 783 - - 139 238 2 174 21 130 23 304 - - -	6 957 14 783 8 696 167 826 10 435 11 304 21 739	14 783 - 7 826 - - 157 391 7 391 34 783 42 174 - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings		1 911 - (6 544) 159 650 90 54 490 54 580 - -	- 40 608 - 1 700 - 1 984 - 263 198 435 42 024 42 459 21 632	- 5 018 - 2 591 2 699 	244 004 9 000 27 146 36 146 - - 40 000	30 931 - - - - - 279 111 4 000 26 151 30 151 - - - 30 124	279 111 4 000 26 151 30 124	19 483 - 4 783 - - 139 238 2 174 21 130 23 304 - - - - - - - - - - - - -	6 957 14 783 8 696 167 826 10 435 11 304 21 739 4 348	14 783 - - 7 826 - - - - - - 157 391 7 391 34 783 42 174 - - - - - - - - - - - - - - - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		1 911 - (6 544) 159 650 90 54 490 54 580 - - - 36 195	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459 21 632 0	- 5 018 2 591 2 699 11 452	244 004 9 000 27 146 36 146 - 40 000	30 931 - - - - - 279 111 4 000 26 151 30 151 - - - 30 124	279 111 4 000 26 151 30 124	19 483 - 4 783 	6 957 14 783 8 696 167 826 10 435 11 304 21 739 4 348	14 783 - 7 826
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		1 911	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459 21 632 0	- 5 018 2 591 2 699 2 699 11 452 - 11 452	- 18 504 5 000 	30 931 - - - - - 279 111 4 000 26 151 30 151 - - - 30 124	30 931 - - - - 279 111 4 000 26 151 30 151 - - - 30 124	19 483 - 4 783 - - 139 238 2 174 21 130 23 304 - - - - - - - - - - - - -	6 957 14 783 8 696 167 826 10 435 11 304 21 739 4 348	14 783 - 7 826
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		1 911 - (6 544) 159 650 90 54 490 54 580 - - 36 195 - 36 195	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459 21 632 0 21 632	- 5 018 2 591 2 699 11 452 11 452	- 18 504 5 000 	30 931 - - - - 279 111 4 000 26 151 30 151 - - 30 124 -	30 931 - - - - 279 111 4 000 26 151 30 151 - - - 30 124 -	19 483 - 4 783 - - 139 238 2 174 21 130 23 304 - - 33 913 261 34 174 -	6 957 14 783 8 696 167 826 10 435 11 304 21 739 4 348 - 4 348	14 783 - 7 826
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		1 911 - (6 544) 159 650 90 54 490 54 580 36 195 - 36 195	40 608 - 1 700 - 1 984 263 198 435 42 024 42 459 21 632 0 21 632	- 5 018 2 591 48 707 2 699 11 452	244 004 9 000 27 146 - 40 000 - 40 000	30 931 - - - - 279 111 4 000 26 151 30 151 - - - 30 124 -	30 931 - - - - 279 111 4 000 26 151 30 151 - - 30 124 - 30 124	19 483 - 4 783 - - - 139 238 2 174 21 130 23 304 - - - 33 913 261 34 174 - -	6 957 14 783 8 696 167 826 10 435 11 304 21 739 4 348 - 4 348	14 783 - 7 826 157 391 7 391 34 783 42 174 2 609
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		1 911 - (6 544) 159 650 90 54 490 54 580 36 195 - 36 195 - 430	- 40 608 - 1 700 - 1 984 263 198 435 42 024 42 459 21 632 0 0 21 632 - 2 864	- 5 018 2 591 48 707 - 2 699	- 18 504 5 000 	30 931 - - - - - 279 111 4 000 26 151 30 151 - - - 30 124 - - (0)	30 931 - - - 279 111 4 000 26 151 30 151 - - - 30 124 - (0)	19 483 - 4 783 - - 139 238 2 174 21 130 23 304 - - - 33 913 261 34 174 - - -	6 957 14 783 8 696 167 826 10 435 11 304 21 739 4 348 - 4 348	14 783 - 7 826 157 391 7 391 34 783 42 174 2 609 - 2 609
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		1 911 - (6 544) 159 650 90 54 490 54 580 36 195 - 36 195 - 430	- 40 608 1 700 1 984 - 263 198 - 435 - 42 024 - 42 459 21 632 0 21 632 - 2 864 - 2 864 - 2 864 - 2 864	- 5 018 2 591 48 707 - 2 699	- 18 504 5 000 1 000 - 1 000 1 000	30 931 - - - - - 279 111 4 000 26 151 30 151 - - 30 124 - 30 124 - (0) (0)	30 931 - - - - 279 111 4 000 26 151 30 151 - - - 30 124 - (0)	19 483 - 4 783 - 139 238 2 174 21 130 23 304 - - - 33 913 261 34 174 - - -	6 957 14 783 8 696 167 826 10 435 11 304 21 739 4 348 4 348	14 783 - 7 826 - 7 826 - 7 391 7 391 34 783 42 174 - 7 2 609 - 7 2 609
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		1 911	- 40 608 - 1 700 - 1 984 263 198 435 42 024 42 459 21 632 0 0 21 632 - 2 864 5 538	- 5 018 2 591 2 699 11 452 1 452	- 18 504 5 000 1 000 1000 3 100	30 931 - - - - - - - - - - - - -	30 931 	19 483 - 4 783 - 139 238 2 174 21 130 23 304 33 913 261 34 174	6 957 14 783 8 696 167 826 10 435 11 304 21 739 4 348 - 4 348	14 783 7 826 157 391 7 391 34 783 42 174 2 609 2 609
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		1 911 (6 544) 159 650 90 54 490 54 580 36 195 - 36 195 - 430 430 6 516 1 013	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459	- 5 018 2 591 2 699 2 699 11 452	- 18 504 5 000 40 000 - 1 000 3 100	30 931 - - - - 279 111 4 000 26 151 30 151 - - 30 124 - (0) (0) 2 178	30 931 	19 483 - 4 783 - 139 238 2 174 21 130 23 304 33 913 261 34 174	6 957 14 783	14 783 - 7 826 - 157 391 7 391 34 783 42 174 - - 2 609 - 2 609 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		1 9111 - 1 911 - 1 911 1 9 650 90 54 490 54 580 - 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459 1 632 0 0 21 632 - 1 2 864 2 538 332 13 582		- 18 504 5 000 40 000 1 000 - 1 400	30 931 - - - - - - - - - - - - -	30 931 	19 483 4 783 139 238 2 174 21 130 23 304 33 913 261 34 174 7 826	6 957 14 783	14 783 7 826 157 391 7 391 34 783 42 174 2 609 5 652
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		1 911 (6 544) 159 650 90 54 490 54 580 36 195 - 36 195 - 430 430 6 516 1 013	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459	- 5 018 2 591 2 699 2 699 11 452	- 18 504 5 000 40 000 - 1 000 3 100	30 931 - - - - 279 111 4 000 26 151 30 151 - - 30 124 - (0) (0) 2 178	30 931 - - - 279 111 4 000 26 151 30 151 - - 30 124 - (0) (0) 2 178	19 483 - 4 783 - 139 238 2 174 21 130 23 304 33 913 261 34 174	6 957 14 783	14 783 - 7 826 - 157 391 7 391 34 783 42 174 - - 2 609 - 2 609 - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		1 9111 - 1 911 - 1 911 1 9 650 90 54 490 54 580 - 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459 21 632 0 21 632 - 2 864 2 864 5 538 332 13 582 162		- 18 504 5 000 40 000 1 000 3 100 - 1 400 1 400 1 400 1 400 1 400 1 400	30 931 - - - - - - - - - - - - -	30 931 	19 483 4 783 139 238 2 174 21 130 23 304 33 913 261 34 174 7 826 1 304	6 957 14 783	14 783 7 826 157 391 7 391 34 783 42 174 2 609 5 652
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		1 911 - (6 544) 159 650 90 54 490 54 580 36 195 - 36 195 - 430 430 6 516 1 013 33 006 1 390 -	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459 21 632 2 864 5 538 332 13 582 162		- 18 504 5 000 40 000 - 1 000 3 100 - 1 400 1 400	30 931 - - - - 279 111 4 000 26 151 30 151 - - 30 124 - (0) (0) 2 178 - (0) 20 160 - - - - - - - - - - - - -	30 931 	19 483 4 783 139 238 2 174 21 130 23 304 33 913 261 34 174 7 826 1 304 - 7 826 1 304	6 957 14 783	14 783 - 7 826 - 157 391 7 391 34 783 42 174 2 609 5 652 5 652
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		1 911	- 40 608 1 700 1 984 263 198 435 42 024 42 459 21 632 0 21 632 - 2 864 5 538 332 13 582 162		- 18 504 5 000 40 000 1 000 - 1 400	30 931 - - - 279 111 4 000 26 151 30 151 - - 30 124 - (0) (0) 2 178 - 236 1 600	30 931 	19 483 4 783 139 238 2 174 21 130 23 304 33 913 261 34 174 7 826 1 304 7 826 1 304	6 957 14 783	14 783 - 7 826 - 157 391 7 391 34 783 42 174 2 609 5 652
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		1 911 - (6 544) 159 650 90 54 490 54 580 36 195 - 36 195 - 430 430 6 516 1 013 33 006 1 390	- 40 608 1 700 - 1 984 263 198 435 42 024 42 459 21 632 2 864 5 538 332 13 582 162	- 5 018	- 18 504 5 000 40 000 1 000 - 1 400	30 931 - - - 279 111 4 000 26 151 30 151 - - 30 124 - (0) (0) 2 178 - 236 1 600 - -	30 931 	19 483 4 783 139 238 2 174 21 130 23 304 33 913 261 34 174 7 826 1 304 7 826 1 304	6 957 14 783	14 783 - 7 826 - 157 391 7 391 34 783 42 174 2 609 5 652
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		1 911	- 40 608 1 700 1 984 263 198 435 42 024 42 459 21 632 0 21 632 - 2 864 5 538 332 13 582 162		- 18 504 5 000 40 000 1 000 - 1 400	30 931 - - - 279 111 4 000 26 151 30 151 - - 30 124 - (0) (0) 2 178 - 236 1 600	30 931 	19 483 4 783 139 238 2 174 21 130 23 304 33 913 261 34 174 7 826 1 304 7 826 1 304	6 957 14 783	14 783 - 7 826 - 157 391 7 391 34 783 42 174 2 609 5 652

1	ı	<u></u>						I		
ASSET REGISTER SUMMARY - PPE (WDV)	5	720 029 382 259	897 612 520 995	950 658	1 295 599	1 285 977	1 285 977	1 647 759	1 744 788	1 816 121
Roads Infrastructure Storm water Infrastructure		302 259	520 995	553 809	(18 609)	(25 671)	(25 671)	(25 671)	(26 851)	(28 087)
Electrical Infrastructure		80 127	94 815	99 834	(3 368)	8 103	8 103	(4 536)	(3 533)	(3 699)
Water Supply Infrastructure		-	-	-	(0 000)	-	-	(4 000)	(0 000)	(0 000)
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		(0)	(0)	_	_	_	_	_	_	_
Rail Infrastructure		-	-	_	_	_	_	_	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Infrastructure		462 385	615 810	653 643	(21 977)	(17 568)	(17 568)	(30 207)	(30 385)	(31 786)
Community Assets		125 239	138 177	140 876	1 723	(9 552)	(9 552)	2 122	11 318	7 432
Heritage Assets		1 127	1 127	1 127	1 127	1 127	1 127	1 182	1 240	1 300
Investment properties		3 800	2 250	2 250	2 060	2 060	2 060	4 238	4 446	4 664
Other Assets		43 359	43 622	55 074	(2 607)	(2 539)	(2 539)	(2 278)	(2 735)	(2 864)
Biological or Cultivated Assets		- 40 000	45 022	-	(2 001)	(2 333)	(2 333)	(2 210)	(2 7 00)	(2 004)
					6.076	5 076	E 076		2.046	4 034
Intangible Assets		3 758	5 108	5 108	6 076		5 076	3 666	3 846	
Computer Equipment		11 408	13 813	13 813	(1 996)	(2 891)	(2 891)	(5 155)	(5 345)	(5 597)
Furniture and Office Equipment	1	4 035	3 168	3 168	1 320 829	1 320 436	1 320 436	1 676 634	1 759 200	1 845 405
Machinery and Equipment		58 890	68 726	69 789	(7 980)	(10 110)	(10 110)	(2 086)	2 334	(4 650)
Transport Assets		6 027	5 811	5 811	(1 655)	(62)	(62)	(357)	871	(1 818)
Land		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	720 029	897 612	950 658	1 295 599	1 285 977	1 285 977	1 647 759	1 744 788	1 816 121
EXPENDITURE OTHER ITEMS		59 272	69 718	3 092	70 757	102 706	102 706	80 170	87 561	90 703
Depreciation	7	39 874	48 171	_	51 219	62 282	62 282	62 580	61 061	63 903
Repairs and Maintenance by Asset Class	3	19 398	21 547	3 092	19 538	40 424	40 424	17 590	26 500	26 800
Roads Infrastructure		10 828	3 272	2 457	8 000	19 800	19 800	5 000	10 000	10 000
Storm water Infrastructure		_	_	_	_	_	-	-	-	_
Electrical Infrastructure		7 479	15 974	363	100	100	100	2 000	_	_
Water Supply Infrastructure		_	_	_	_	_	-	_	-	_
Sanitation Infrastructure		_	_	_	_	_	-	_	-	_
Solid Waste Infrastructure		687	1 060	171	1 150	1 150	1 150	1 150	-	_
Rail Infrastructure		_	_	_	_	_	-	_	-	_
Coastal Infrastructure		_	-	_	-	_	-	-	-	_
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	_
Infrastructure		18 994	20 306	2 991	9 250	21 050	21 050	8 150	10 000	10 000
Community Facilities		-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities		_	-	_	_	ı	-	-	-	_
Community Assets		_	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	_
Non-revenue Generating		_	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-		-	-
Operational Buildings	1	-	-	-	5 000	5 000	5 000	3 000	10 000	10 000
Housing		_	-	-	-	-	-	-	-	-
Other Assets	1	- 1	-	-	5 000	5 000	5 000	3 000	10 000	10 000
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	_	-	-	-	-
Licences and Rights Intangible Assets	1	_	_	_		_	_	-	-	
I INTANGINE ASSETS		-	-	-	- 450	-	-	-	-	-
									-	_
Computer Equipment		-	-	-	430		_			
Computer Equipment Furniture and Office Equipment		_	-	-	-	-	-	-	- 5.000	_ 5 000
Computer Equipment Furniture and Office Equipment Machinery and Equipment			-		- 3 338 1 500		12 928 1 446	- 5 000 1 440	- 5 000 1 500	
Computer Equipment Furniture and Office Equipment			-		- 3 338	- 12 928	- 12 928	- 5 000	5 000 1 500 -	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - 405	- - 1 241	- - 101	- 3 338 1 500	- 12 928 1 446	- 12 928	- 5 000		1 800
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - 405 -	- - 1 241 -	- - 101 -	- 3 338 1 500 -	- 12 928 1 446 -	- 12 928	- 5 000 1 440 -		1 800
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- 405 - - -	- 1 241 - - -	- 101 - - -	- 3 338 1 500 -	12 928 1 446 - -	- 12 928 1 446 - -	- 5 000 1 440 - - -	1 500 - - -	1 800 - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- 405 - - - -	- 1 241 - - - -	- 101 - - - -	- 3 338 1 500 -	- 12 928 1 446 - - - -	- 12 928 1 446 - - - -	- 5 000 1 440 - - - -	1 500 - - - - -	1 800 - - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- 405 - - -	- 1 241 - - -	- 101 - - -	- 3 338 1 500 -	12 928 1 446 - -	- 12 928 1 446 - -	- 5 000 1 440 - - -	1 500 - - -	1 800 - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- 405 - - - -	- 1 241 - - - -	- 101 - - - -	- 3 338 1 500 -	- 12 928 1 446 - - - -	- 12 928 1 446 - - - -	- 5 000 1 440 - - - -	1 500 - - - - -	1 800 - - - - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS		- 405 - - - - - - - 59 272	- 1 241 - - - - - - - - - - - - - - - - - - -	- 101 - - - - - 3 092	3 338 1 500 - - - - - - - 70 757	12 928 1 446 - - - - - 102 706	12 928 1 446 - - - - - 102 706	- 5 000 1 440 - - - - - - - 80 170	1 500 - - - - - - - - 87 561	1 800 - - - - - - - - 90 703
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - 405 - - - - - - - - 59 272	- 1 241	- - 101 - - - - - 3 092	3 338 1 500 - - - - - 70 757 10.3%	12 928 1 446 - - - - 102 706 9.4%	12 928 1 446 - - - - - 102 706 9.4%	5 000 1 440 - - - - - - - 80 170	1 500 - - - - - - - - - - - 4.2%	1 800 - - - - - - - - - 4.2%
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- 405 	1 241 - - - - - - - 69 718 12.1% 87.8%	- 101 15.8% 0.0%	70 757 10.3% 65.7%	12 928 1 446 - - - - - 102 706 9.4% 52.1%	12 928 1 446 - - - - 102 706 9.4% 52.1%	5 000 1 440 - - - - - 80 170 7.7% 25.4%	1 500 - - - - - - - - - - - - - - - - - -	- - - - 90 703 4.2% 13.6%
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - 405 - - - - - - - - 59 272	- 1 241	- - 101 - - - - - 3 092	3 338 1 500 - - - - - 70 757 10.3%	12 928 1 446 - - - - 102 706 9.4%	12 928 1 446 - - - - - 102 706 9.4%	5 000 1 440 - - - - - - - 80 170	1 500 - - - - - - - - - - - 4.2%	1 800 - - - - - - - - - - - - - - - - - -

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

LIM345 Collins Chabane - Table A10 Basic service delivery measuremen	t			1				1		
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
,		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
Using public tap (at least min.service level)	2	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
Other water supply (at least min.service level)	4	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
Minimum Service Level and Above sub-total	3	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034
Using public tap (< min.service level) Other water supply (< min.service level)	4	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554	15 348 4 554
No water supply	7	-	-	-	-	-	-	-	-	-
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		- 69.463	- 60 460	- 60 460	- 60 460	- 60 460	- 60 460	- 60 460	- 69 462	- 60 460
Pit toilet (ventilated) Other toilet provisions (> min.service level)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
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) Minimum Service Level and Above sub-total		82 367 85 873	82 367 85 873	82 367 85 873	82 367 85 873	82 367 85 873	82 367 85 873	82 367 85 873	82 367 85 873	82 367 85 873
Electricity (< min.service level)		-	-	- 00 070	- 00 070	- 00 070	- 03 073	- 03 073	- 65 675	- 03 073
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 Using communal refuse dump		120 1 474	120 1 474	120 1 474	120 1 474	120 1 474	120 1 474	120 1 474	120 1 474	120 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 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)		-	-	-	-	-	-	940	983	1 028
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-	-			-		940	983	1 028
	0	-	-	_	_	-	-	940	963	1 028
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)			1	_	3 616	3 616	3 616	3 793	3 968	4 150
Water (in excess of 6 kilolitres per indigent household per month)		_	_'	_	3 6 16	3 0 10	3010	3 193	3 900	4 150
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)		-	-	-	896	896	896	0	0	(0)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	1	-	4 512	4 512	4 512	3 793	3 968	4 150

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		35 054	35 598	5 632	40 237	39 086	39 086	39 086	41 001	42 887	44 860
Less Revenue Foregone (exemptions, reductions and		00 004	00 000	0 002	40 201	03 000	05 000	03 000	41 001	42 001	44 000
rebates and impermissable values in excess of section 17											
of MPRA)		_	1	_	3 616	3 616	3 616	3 616	3 793	3 968	4 150
Net Property Rates		35 054	35 596	5 632	36 621	35 470	35 470	35 470	37 208	38 919	40 709
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		_	-	_	-	_	_	-	-	-	_
	6										
Service charges - Water	٥										
Total Service charges - Water									-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-		-	-	-		-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									_	_	_
Less Revenue Foregone (in excess of free sanitation service											
to indigent households)					_						
Less Cost of Free Basis Services (free sanitation service to		_	_		_	=	=	_	_		_
indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		_	-	_	-	_	_	_	_	_	_
Service charges - Waste Management	6										
Total refuse removal revenue		4 775	4 882	898	7 661	6 561	6 561	6 561	6 882	7 199	7 530
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to											
indigent households)		-	-	-	896	896	896	896	0	0	(0)
Less Cost of Free Basis Services (removed once a week to											
indigent households)		-	-	-	-	-	-		940	983	1 028
Net Service charges - Waste Management		4 775	4 882	898	6 765	5 665	5 665	5 665	5 942	6 216	6 502
	-										
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	76 475	80 021	13 659	95 674	99 208	99 208	99 208	104 267	109 064	114 080
Pension and UIF Contributions		14 179	14 739	2 558	18 081	17 987	17 987	17 987	23 922	25 022	26 173
Medical Aid Contributions	1	3 869	5 457	678	4 809	5 009	5 009	5 009	5 283	5 526	5 780
Overtime		4 748	1 888	236	4 287	1 200	1 200	1 200	1 814	1 898	1 985
Performance Bonus	1	6 617	7 569	919	7 772	8 435	8 435	8 435	8 879	9 287	9 714
Motor Vehicle Allowance		10 557	11 274	2 039	12 854	12 265	12 265	12 265	12 812	13 402	14 018
Cellphone Allowance	1	283	6	2 000	.2.004	.2.200	.2.200	.2.200	.2012	.0.02	
Housing Allowances	1	163	73	- 5	283	98	98	98	194	203	213
Other benefits and allowances	1	32	1 131	94	109	58	58	58	62	64	67
		1 766	927	307	1 887	606	606	606	461	471	492
Payments in lieu of leave	1										
Long service awards		792	771	156	976	1 019	1 019	1 019	841	880	920
Post-retirement benefit obligations	4	-	-	-	-	-	-	_			
Entertainment	1	-	-	-	-	=	-	-			
Scarcity	1	-	-	-	-	-	-	-			
Acting and post related allowance	1	-	-	-	-	-	-	-			
In kind benefits		-	-	-	-	_	-	-			
sub-total	5	119 480	123 858	20 651	146 733	145 884	145 884	145 884	158 535	165 817	173 444
Less: Employees costs capitalised to PPE	1	-	-	-	-	-	-	-			
Total Employee related costs	1	119 480	123 858	20 651	146 733	145 884	145 884	145 884	158 535	165 817	173 444
	1										

Depreciation and amortisation	1	1							Ì		
Depreciation of Property, Plant & Equipment		39 254	46 658	-	50 502	61 565	61 565	61 565	61 862	60 309	63 115
Lease amortisation		620	1 513	-	717	717	717	717	717	752	788
Capital asset impairment		-	-	-	-	-	-	-			
Total Depreciation and amortisation	1	39 874	48 171	-	51 219	62 282	62 282	62 282	62 580	61 061	63 903
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		6 278	7 151	83	6 297	10 647	10 647	-	10 647	6 517	6 824
Non-cash transfers and grants		1 505	1 646	-	1 953	2 233	2 233	-	3 153	2 260	2 415
Total transfers and grants	1	7 783	8 797	83	8 250	12 880	12 880	-	13 800	8 778	9 238
Contracted Services											
Outsourced Services		14 806	14 692	2 907	17 624	17 524	17 524	17 524	17 524	19 026	20 027
Consultants and Professional Services		64 967	79 058	20 596	94 130	132 103	132 103	132 103	96 534	77 233	80 408
Contractors		3 793	10 134	1 757	25 473	45 376	45 376	45 376	21 610	34 799	35 920
Total contracted services		83 565	103 884	25 260	137 227	195 002	195 002	195 002	135 667	131 058	136 356
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 046	4 634	2	5 444	6 154	6 154	6 154	5 444	5 444	5 700
Other Operational Costs		55 141	67 332	16 066	56 671	73 511	73 511	73 511	69 792	80 077	78 055
Total Operational Costs	1	59 186	71 965	16 068	62 115	79 665	79 665	79 665	75 236	85 521	83 755
Repairs and Maintenance by Expenditure Item	8										
1 '	0										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance) Contracted Services		646	2 952	- 171	19 538	40 418	40 418	40 418	17 590	26 500	26 800
Operational Costs		18 752	18 594	2 920	19 230	40 4 16	40416	40 4 10	17 590	26 500	20 000
Total Repairs and Maintenance Expenditure	9	19 398	21 547	3 092	19 538	40 424	40 424	40 424	17 590	26 500	26 800
Total Repairs and maintenance Expenditure	3	15 550	21 341	3 032	19 330	40 424	40 424	40 424	17 550	20 300	20 000
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		4 098	5 421	709	15 333	15 981	15 981	15 981	14 539	11 042	11 561
Total Inventory Consumed & Other Material		4 098	5 421	709	15 333	15 981	15 981	15 981	14 539	11 042	11 561

LIM345 Collins Chabane - Supporting Table	SA2	Watrix Financ	Vote 2 -	vote 3 -	Venue source Vote 4 -	Vote 5 -	type and dept	.) Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	CORPORATE SERVICES	COMMUNITY SERVICES	SPATIAL PLANNING & DELEOPMENT	BUDGET & TREASURY	TECHNICAL SERVICES	OFFICE OF THE MUNICIPAL MANAGER	vote / -	Vote 6 -	vote 9 -	vote 10 -	vote 11 -	vote 12 -	vote 13 -	Vote 14 -	vote 15 -	Total
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	5 942	-	-	_	-	-	_	-	-	-	-	-	-	_	5 942
Sale of Goods and Rendering of Services		_	186	4 090	13 798	_	-	_	_	-	_	-	_	-	-	_	18 074
Agency services		-	-	-	-	5 139	-	-	-	-	-	-	-	-	-	-	5 139
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	940	-	-	-	-	-	-	-	-	-	-	-	-	-	940
Interest earned from Current and Non Current Assets		-	-	-	16 941	-	-	-	-	-	-	-	-	-	-	-	16 941
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	400
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	-	-	37 208	-	-	-	-	-	-	-	-	-	-	-	37 208
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	636	-	-	-	-	-	-	-	-	-	-	-	636
Licences or permits		-	-	-	-	8 207	-	-	-	-	-	-	-	-	-	-	8 207
Transfer and subsidies - Operational		-	-	-	515 739	1 725	-	-	-	-	-	-	-	-	-	-	517 464
Interest		-	-	8 275	-	-	-	-	-	-	-	-	-	-	-	-	8 275
Fuel Levy		-	-	-	-	_	-	-	_	-	-	-	-	-	-	_	-
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	oution	-	7 467	12 365	584 321	15 071	-	-	-	-	-	-	-	-	-	-	619 224
Expenditure																	
Employee related costs		29 522	35 553	17 930	28 668	38 001	8 860	-	-	-	-	-	-	-	-	-	158 535
Remuneration of councillors		31 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 871
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2 374	1 997	41	7 222	2 029	876	-	-	-	-	-	-	-	-	-	14 539
Debt impairment		-	-	-	5 897	-	-	-	-	-	-	-	-	-	-	-	5 897
Depreciation and amortisation		1 825	10 052	-	20 496	30 207	-	-	-	-	-	-	-	-	-	-	62 580
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		47 231	3 105	21 465	43 373	15 032	5 462	-	-	-	-	-	-	-	-	-	135 667
Transfers and subsidies		1 897	_	1 000	_	8 903	2 000	_	_	_	_	_	_	_	_	_	13 800
Irrecoverable debts written off		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational costs		47 191	2 804	919	11 547	1 974	10 801	_	_	_	_	_	_	_	_	_	75 236
Losses on disposal of Assets		-	-	-	-	-	-			_	_	_	_	_	_	_	-
Other Losses						_							_	_			_
Total Expenditure	1	161 911	53 512	41 356	117 202	96 144	27 999	-		-		-	-	-	_		498 124
Surplus/(Deficit)	1	(161 911)	(46 045)	(28 991)	467 120	(81 074)	(27 999)	-	-	-	-	-	-	-	-	-	121 100
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	115 624	_	_	_	_	_	_	_	-	-	_	115 624
Transfers and subsidies - capital (in-kind)		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1	(161 911)	(46 045)	(28 991)	467 120	34 550	(27 999)	-	-	-	-	-	-	-	-	-	236 724

•	33	2020/21	ted Financial	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Description	###	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +
thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
SETS ade and other receivables from exchange transactions											
Electricity Water		-	-	-	-	-		-	-	-	-
Waste		21 000	20 402	20 953	11 297	10 582	10 582	10 582	13 075	13 702	14 360
Waste Water Other trade receivables from exchange transactions		- 38 418	- 54 772	- 54 893	- 7 888	- 7 888	- 7 888	- 7 888	- 68	- 71	- 75
ross: Trade and other receivables from exchange transactions		59 418	75 174	75 846	19 185	18 470	18 470	18 470	13 143	13 773	14 434
Impairment for debt Impairment for Electricity		17 145 (63 168)	7 405 (63 168)	7 405 (63 168)	(632) -	(632)	(632) -	(632)	(632)	(663)	(694 -
Impairment for Water Impairment for Waste		78 438 99 437	78 438 99 437	78 438 99 437	(632)	(632)	- (632)	(632)	(632)	(663)	(694
Impairment for Waste Water		(97 563)	(8 687) (98 615)	(8 687) (98 615)	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions otal net Trade and other receivables from Exchange Transactions		76 563	82 579	83 251	18 553	17 838	17 838	17 838	12 511	13 111	13 740
eceivables from non-exchange transactions											
Property rates Less: Impairment of Property rates		105 234 (158 351)	114 793 (173 667)	120 119 (173 667)	70 219 (5 265)	69 471 (5 265)	69 471 (5 265)	69 471 (5 265)	24 613 (5 265)	25 775 (5 523)	26 992 (5 783
et Property rates		(53 117)	(58 874)	(53 548)	64 954	64 206	64 206	64 206	19 348	20 252	21 210
Other receivables from non-exchange transactions Impairment for other receivalbes from non-exchange transactions		1 130 (986)	1 288 (1 074)	1 355 (1 074)	-	-	-	_	(0)	0	-
et other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		144 (52 973)	214 (58 659)	282 (53 266)	- 64 954	- 64 206	- 64 206	- 64 206	(0) 19 348	0 20 252	0 21 210
eventory		(32 313)	(30 033)	(33 200)	04 334	04 200	04 200	04 200	13 340	20 232	21210
ater											
Opening Balance System Input Volume		-	_	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	_	_	_
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	_	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	_
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
gricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments Write-offs	8	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural	,	-	-	-	-	-	-	-	-	-	-
onsumables											
tandard Rated											
Opening Balance Acquisitions		(195) 2 722	2 466 2 798	2 399 520	3 846 3 042	3 846 2 762	3 846 2 762	3 846 2 762	5 404 14 539	5 668 11 042	5 946 11 561
Issues Adjustments	7 8	- (61)	(1 800) (1 064)	(677)	(3 042)	(1 962)	(1 962)	(1 962)	(1 870)	(2 276)	(2 383
Write-offs	9	-	-	-	-	-	-	-	_	-	-
Closing balance - Consumables Standard Rated ero Rated		2 466	2 399	2 242	3 846	4 646	4 646	4 646	18 072	14 435	15 125
Opening Balance		3 307	1 372	503	-	-	-	-	-	-	-
Acquisitions Issues	7	2 163 (4 098)	2 752 (3 621)	- (3)	8 000 (8 000)	7 700 (7 700)	7 700 (7 700)	7 700 (7 700)	(6 700)	(5 000)	(5 235
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Zero Rated	9	1 372	503	500	-	-	-	-	(6 700)	(5 000)	(5 235
nished Goods											
Opening Balance		34	34	34	-	-	-	-	-	-	-
Acquisitions Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	9	- 34	- 34	- 34	-	-	-	-	-	-	-
aterials and Supplies Opening Balance		746	719	719	-	-	-	_	-	-	-
Acquisitions Issues	7	(27)	-	29 (29)	4 290 (4 290)	6 319 (6 319)	6 319 (6 319)	6 319 (6 319)	(5 969)	(3 766)	(3 943
Adjustments	8	-	-	(29)	(4 290)	(0 319)	(6 319)	(0 319)	(5 969)	(3 /66)	(3 943
Write-offs Closing balance - Materials and Supplies	9	- 719	- 719	- 719	- 0	-	-	-	(5 969)	(3 766)	(3 943
ones of materials and Supplies		/19	/19	/19	U	-	-	-	(5 969)	(3 /66)	(3 943
ork-in-progress Opening Balance		_		_	_	_	_	_	_		_
Materials		-	-	-	-	-	-	-	-	-	-
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
- · · · · · · · · · · · · · · · · · · ·	- 1	1		1					l	l	l

Company Comp												
County States - Housing Block	Housing Stock											
Transfers Sales Sa	Opening Balance		-	-	-	-	-	-	-	-	-	-
Courty States - Treating States	Acquisitions		-	-	-	-	-	-	-	-	-	-
Laced Covers planes - Househig Stock	Transfers		-	-	-	-	-	-	-	-	-	-
Cooking Balance - Housing Stack	Sales		-	_	-	_	-	-	-	-	-	-
County Englance County of Programmer Co	Closing Balance - Housing Stock		-	-		-	-	-		-	-	-
County Englance County of Programmer Co												
Control of Property and and equipment (PE) Control of Property and experts (Control of Property and experts (Control of Property and experts (Control of Property & Control	Land											
Control of Property and and equipment (PE) Control of Property and experts (Control of Property and experts (Control of Property and experts (Control of Property & Control	Opening Balance		_	_	_	_	_	_	_	_	_	_
Control Price product arrays			_	_	_	_	_	_	_	_	_	_
Adjultments Concertor of Prop gold areas Transfers Closing Balance - Inventory & Consumables			_	_	_	_	_	_	_	_	_	_
Conceing Balance - Lend Cheering Balance			_	_	_	_	_	_	_	_	_	_
Transfers	The state of the s		_	_	_	_	_	_	_	_	_	_
Clearing Balance - Learn Consequence (PSC)			_	_	_	_	_	_	_	_	_	_
Cooling Balance - Inventory & Consumables			_	_		_	_	_			_	_
Price conductation (seef, functo leases) First conductation (seef, functo leases) 1	-			3 656		3 846	4 646	4 646			5 668	5 946
PRE at context-planting (framous lesses) 122.537 148.745 132.2566 167.105 166.946	Closing Balance - Inventory & Consumables		4 331	3 030	3 400	3 040	4 040	4 040	4 040	3404	3 000	3 340
PRE at context-planting (framous lesses) 122.537 148.745 132.2566 167.105 166.946	Property, plant and equipment (PPE)											
107 856 1-964C 14-964C 1-964C	PPE at cost/valuation (excl. finance leases)		1 122 537	1 468 745	1 532 666	1 647 105	1 665 948	1 665 948	1 665 948	1 885 100	1 969 362	2 055 677
Tools Properly, plant and equipment (PPE) 2 1920 866 1325 109 1389 020 1396 486 1684 174 1604 174 1622 520 1986 301 1991 775	Leases recognised as PPE	3								-	-	-
LABILITIES												
Current liabilities - Emancial liabilities Short tem Danix Order tem Danix	Total Property, plant and equipment (PPE)	2	1 020 686	1 325 109	1 389 029	1 596 486	1 604 174	1 604 174	1 604 174	1 822 520	1 908 301	1 991 775
Short term banes (other than bane coverant)	LIABILITIES											
Short term banes (other than bane coverant)	Current liabilities - Financial liabilities											
1206 3 110 3 110 9 54 9 54 9 54 1 880 1 991 2 088			-	-	-	-	-	-		-	-	-
Trade and other payables from exchange transactions 5												
Trade and other payables from exchange transactions			1 206	3 110	3 110	954	954	954	954	1 898	1 991	2 089
Cher trade payables from exchange transactions Trade payables from exchange transactions Cher												
Trade papalise from Non-exchange transactions: Other VAT		5	114 481	78 363	58 304		159 820			162 194	174 923	179 755
Trade payables from Non-exchange transactions Other VAT VAT VAT VAT VAT VAT VAT VAT VAT VAT			- 0	2.850	4 728				_	- (0)	- (0)	(0)
VAT			_	-			440	440	440			9 238
Non-current liabilities - Financial liabilities Fi			5 988	7 490	8 870	1 015						975
Borrowing Chef financial liabilities 1904 (2156)	Total Trade and other payables from exchange transactions	2	120 469	88 703	71 902	160 475	161 275	161 275	161 275	176 885	184 633	189 969
1904 2 1909 2 1909 2 1909 2 1909 2 1909 2 1909 2 1909 3 3 3 3 3 3 3 3 3		١. ١										
Total Non current liabilities - Financial liabilities 7 831 3 771 3 777 3 770 3 955 4 148		4					-	-		2 770	2.055	4 149
Non current liabilities - Long Term portion of trade payables Eleichtrichy Bulk Purchases Payables and Accurals - Ceneral Water Bulk Purchases Municipal Debt Relief							-					4 148
Electricity Bulk Purchases				• • • • • • • • • • • • • • • • • • • •	•					•		
Electricity Bulk Purchases	Non current liabilities - Long Term, portion of trade payables		_	_	_	_	_	_	_	_	_	_
Provisions Reterement benefits Reterement bene			_	_		_	_	_			_	_
Municipal Debt Relief Reterement benefits Ret			-	-	-	-	-	-		-	-	-
Provisions Retirement benefits Retires bandfill site rehabilitation Other 125 547 121 355 121 355 799 799 799 799 799 581 609 638 125 547 121 355 121 355 799 799 799 799 799 581 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 799 181 609 638 125 547 121 355 121 355 799 799 799 799 799 799 799 799 799 7			-	-							-	-
Returne India Stere Probabilistion Other 125 547 121 355 121 355 799 799 799 799 799 581 609 639 Total Provisions 125 547 121 355 121 355 799 799 799 799 799 799 581 609 639 Total Provisions 125 547 121 355 121 355 799 799 799 799 799 799 799 799 1791 6 18 794 19715 Accumulated surplus/(deficit) Accumulat	Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Returne India Stere Probabilistion Other 125 547 121 355 121 355 799 799 799 799 799 581 609 639 Total Provisions 125 547 121 355 121 355 799 799 799 799 799 799 581 609 639 Total Provisions 125 547 121 355 121 355 799 799 799 799 799 799 799 799 1791 6 18 794 19715 Accumulated surplus/(deficit) Accumulat	L											
Refuse bandful site rehabilitation Other 125 S47 121 355 121 355 799 799 799 799 799 581 609 633 125 S47 121 355 121 355 789 789 789 789 789 789 17916 18 784 19 713 CHANGES IN NET ASSETS Accumulated surplus[deficit] Accumulated surplus[deficit] CHANGES IN NET ASSETS Accumulated surplus[deficit] CHANGES IN NET ASSETS Accumulated surplus[deficit] CHANGES IN NET ASSETS Accumulated surplus[deficit] CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSETS CHANGES IN NET ASSET CHANGES CHANGES IN NET ASSET CHANGES										17 225	18 104	10.076
Descriptions 125 547 121 355 121 355 799 7			_	_						17 335	10 104	19 0/0
Total Provisions 125 547 121 355 121 355 799 799 799 799 799 179 17916 18 794 19 715 CHANGES IN RET ASSETS Accumulated surplus((effc1)) - opening balance GRAP adjustments 1089 905 1 343 122 1 567 110 1 575 596 1 575 596 1 575 596 1 831 102 1 920 826 2 014 946 Surplus(Delici) for the year 264 375 222 485 159 102 315 450 209 438			125 547	121 355				799		581	609	639
Accumulated surplus/deficiti) Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated Surplus/deficition A	Total Provisions		125 547	121 355	121 355	799	799	799	799	17 916	18 794	19 715
Accumulated surplus/deficiti) Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated surplus/deficition Accumulated Surplus/deficition A	CHANGES IN NET ASSETS	П										
Accumulated surplus/(deficit) - opening balance GRAP adjustments 1 089 905 1 343 122 1 567 110 1 575 596 1 575 596 1 575 596 1 1575 59												
GRAP adjustments Restabled balance Surplus(Delfci) for the year Transfers to from Reserves (1) 376 Other readjustments 1 189 905 1 1343 122 1 1567 110 1 1575 596 1			1 089 905	1 343 122	1 567 110	1 575 596	1 575 596	1 575 596	1 575 596	1 831 102	1 920 826	2 014 946
Surplus Deficit for the year 264 375 222 485 159 102 315 450 209 438 209	GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Transfers toffom Reserves Depreciation offsets Depreciation of Deprecia												2 014 946
Deprendation offsets				222 485		315 450	209 438	209 438	209 438	236 724	220 366	212 533
Other adjustments Capital replacement Self-insurance Other reserves Flow lines of the control o			(11 376)	-		-	-	_	-	-	-	-
Accumulated Surplus/(Deficit) 1 1 3 42 903 1 565 606 1 726 211 1 891 046 1 785 034 1 785 034 2 967 826 2 141 192 2 227 479 Reserves			_	_	_	_		_	_	_		_
Reserves -<	Accumulated Surplus/(Deficit)	1	1 342 903	1 565 606	1 726 211	1 891 046	1 785 034	1 785 034	1 785 034	2 067 826	2 141 192	2 227 479
Capital implacement	Reserves											
Self-insurance			-	-		-	-	-			-	-
Other reserves			-	-				-		-	-	-
Revaluation			-				-		-	-		
Total Reserves 2			_	_	_	_	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY 2 1 342 903 1 565 606 1 726 211 1 891 046 1 785 034 1 785 034 1 785 034 2 067 826 2 141 192 2 227 479		2	-	-	-	-	-	-	-	-	-	-
	TOTAL COMMUNITY WEALTH/EQUITY	2	1 342 903	1 565 606	1 726 211	1 891 046	1 785 034	1 785 034	1 785 034	2 067 826	2 141 192	2 227 479

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal transformation & organisational development Municipal financial viability & management Spatiale rationale Local economic development Basic service delivery & infrastructure development Good governance & public participation	Improve governance and admin Sound financial managemnt Integrated scattal and human settlement Integrated local economy Improved access to sustainable basic services promote community well being and environmental welfare			456 693 73 792 — 100 514 67 518	456 844 81 792 — 102 103 132 489	456 844 81 792 — 102 103 132 489	42 962 - 130 856	486 442 62 762 — 60 894 62 561	486 442 62 762 — 60 894 62 561	513 239 76 519 60 612 84 478	55 490	496 872 80 215 55 404 98 033
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	698 517	773 228	773 228	784 792	672 659	672 659	734 848	734 890	730 524

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Improve governance and admin Sound financial management and Viability Integrated spatial and human settlement Integrated local economy Improved access to sustainable basic services promote community well being and environmental welfare Other Operational Expenditure	Municipal transformation & organisational development Municipal financial viability & management Spatiale rationale Local economic development Basic service delivery & infrastructure development Good governance & public participation			25 543 25 543 11 034 15 939 300 1 859 13 486 307 265		29 825 12 884 18 611 300 1 859 20 593 397 971	12 353 18 300 800 1 418	30 002 12 958 19 197 839 1 488 15 838 468 593	30 002 12 958 19 197 839 1 488 15 838 468 593	31 472 13 593 20 138 880 1 561 16 614 413 867	32 920 14 218 21 064 921 1 632 17 378 413 839	34 434
Allocations to other priorities Total Expenditure			1	375 426	426 542	482 043	457 671	548 914	548 914	498 124	501 972	517 892

0 412 670 0 0 (0) (0) (0) (0)

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Improve governance and admin Sound financial management and Viability Integrated spatial and human settlement Integrated local economy Improved access to sustainable basic services promote community well being and environmental welfare Other Operational Expenditure	Municipal transformation & organisational development Municipal financial viability & management Spatiale rationale Local economic development Basic service delivery & infrastructure development Good governance & public participation			292 780	349 767	339 334	325 650	343 401	343 401	205 847	207 826	207 826
Allocations to other priorities	•		3									
Total Capital Expenditure			1	292 780	349 767	339 334	325 650	343 401	343 401	205 847	207 826	207 826

- - 275 414

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

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Audited Outcome Outcome Outcome Outcome Original Budget Par Sudget Year 2023/26 Vote 1 - Technical Services Function 1 - Providing higher levels of eletricity Sub-function 2 - New connection completed and occupied houses eletrified to cater for growth Sub-function 3 - Access to alternative energy sources Sub-function 4 - providing public lighting New street lights per ward Sub-function 5 - providing public lighting New street lights per ward Sub-function 6 - maintain eletricity infrastructure Budget Year 2023/26 Budget Sub-function 1 - Provided Budget Sub-function 1 - Providing Budget Sub-function 2 - Services Function 1 - Providing Budget Services Function 1 - Providing Public Lighting New street lights per ward Sub-function 6 - maintain eletricity infrastructure	Description	Unit of measurement	2020/21	2021/22	2022/23	C	urrent Year 2023	24	2024/25 Medi	um Term Revenue & Framework	Expenditure
Function 1 Providing higher levels of lestricity	Description	one of measurement		Outcome	Outcome	Original Budget			Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Debugging higher levis of perfectively Secure developed by evidence beautings Secure developed by evidence by e											
	1 - Providing higher levels of			FullCuon	Electricity	1					
Sub-function 2 - New connections											
completed not counted houses existed to cater for growth process to alternative energy to the function of a faces to alternative energy to the function of a faces to alternative energy to the function of a faces to alternative energy to the function of a faces to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the function of a face to alternative energy to the face to alternat			5000000.0%	5000000.0%	5000000.0%	12504000.0%	12504000.0%	12504000.0%	19105.0%	13200.0%	95000.0%
Vote 2 - Community and Operational Services Vote 2 - Community and Operational Services Vote 2 - Community and Operational Services	3 - Access to alternative energy										
Sub-function 4 - provide public lighting war developed to 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	ed with access to alternative energy					-					
No. No.											
Sub-function 5 - providing public lighting	4 - provide public lighting										
	hts per ward		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	5 - providing public lighting										
Sub-function 1 - Reduction of backlog Function 2 Roads and Stormwater distinguish to reduce growth Sub-function 1 - Reduction of backlog Function 2 Roads and Stormwater distinguish to reduce growth Sub-function 1 - Reduction of backlog Function 2 Roads and Stormwater distinguish to reduce growth Sub-function 2 - Sub-function 3 - S	phts per ward										
Sub-function 1 - Reduction of backlog	6 -maintain eletricity infrastructure										
Sub-function 1 - Reduction of backlog	irs and maintenance						100000.0%	100000.0%	2000000.0%	2000000.0%	2000000.0%
611100000.0% 10000000.0% 10000000.0% 0.0% 30000000.0% 50000000.0% 800000000.0% 80000000.0% 80000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 800000000.0% 8000000000.0% 8000000000.0% 80000000000.0% 80000000000000000000000000000000000											
Sub-function 2 - stormwater for growth Vote 2 - Community and Operational Services Vote 3 - Engineering and Planning Services Vote 3 - Engineering and Planning Services	1 - Reduction of backlog										
Sub-function 6 -maintain eletricity infrastructure Vote 2 - Community and Operational Services Vote 3 - Engineering and Planning Services Vote 3 - Engineering and Planning Services			611100000.0%	100000000.0%	100000000.0%	0.0%	300000000.0%	300000000.0%	500000000.0%	800000000.0%	0.0%
Vote 3 - Engineering and Planning Services	6 -maintain eletricity infrastructure										
			Vote 2	- Community and	l Operational Ser	vices					
				I	I	1					1
					l						·
						1					1
	•		Vote 3	3 - Engineering a	nd Planning Ser	vices					
											1
Vote 4- Corporate and Protection											
Vote 4 - Corporate and Protection											
Vote 4 - Corporate and Protection											
Vote 4 - Corporate and Protection										<u> </u>	_
Vote 4 - Corporate and Protection											
Vote 4 - Corporate and Protection						1					
Vote 4 - Corporate and Protection											
Vote 4 - Corporate and Protection							ı	T		ı	_
Vote 4 - Corporate and Protection											
Vote 4 - Corporate and Protection						1					
Vote 4 - Corporate and Protection											
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Vote 4 - Corporate and Protection											
Vote 4 - Corporate and Protection											
Vote 4 - Corporate and Protection											
Vote 4 - Corporate and Protection											
				Vote 4 - Corporat	e and Protection						

			l					
		Vote 5 - Munic	ipal Manager		 			
	Vote 7 - Eco	nomic Developm	ent and Strategio	Services				
							-	
						<u> </u>		

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

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

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediun	n Term Revenue Framework	e & Expenditure
	Store of Gallanaton	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.2	3.8	5.0	2.8	2.1	2.1	2.3	2.4	2.3	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	3.2	3.8	5.0	2.8	2.1	2.1	2.3	2.4	2.3	2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	3.2	3.7	5.0	2.3	1.7	1.7	1.8	1.9	1.8	1.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	129.7%	179.1%	24.2%	21.8%	31.3%	31.3%	31.3%	108.2%	216.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		129.7%	179.1%	24.2%	21.8%	31.3%	31.3%	31.3%	108.2%	216.2%	108.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))				67.0%	67.0%	67.0%	67.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		0.0%	18.5%	14.2%	53.7%	53.8%	53.8%	53.8%	79.6%	51.4%	39.1%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Water treatment works	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	_	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital	22.1%	24.0%	10.5%	22.1%	22.7%	22.7%	22.7%	25.6%	27.3%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital	27.1%	29.1%	13.1%	26.8%	27.6%	27.6%	29.7%	32.0%	34.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.6%	4.2%	1.6%	2.9%	6.3%	6.3%	2.7%	4.3%	4.4%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.4%	9.3%	0.0%	7.7%	9.7%	9.7%	9.7%	10.1%	10.0%	10.5%
IDP regulation financial viability indicators	,										
i. Debt coverage	(Total Operating Revenue - Operating	442921.5%	0.0%	773.3%	3075.9%	2980.1%	2980.1%	3788.7%	3494.4%	3279.2%	0.0%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.7%	-41.7%	-126.7%	85.2%	124.1%	124.1%	124.1%	285.1%	483.0%	275.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	, , , , , , , , , , , , , , , , , , , ,								1		

References

Calculation data

Debtors > 90 days										
Monthly fixed operational expenditure	21 911	24 666	4 869	29 836	35 584	35 584	34 697	31 544	31 726	32 865
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	231 779	281 032	30 343	218 000	229 887	229 887	229 887	107 565	164 348	146 957
Borrowing	_	_	_	_	_	_	_	_	_	_

Consumer debtors > 12 months old are excluded from current assets

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

		Police College	2001 Census	2027.0		2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	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 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment		Stats SA, 2016 Community Survey				348 64 42 21 38 71	348 64 42 21 38 71	348 64 42 21 38 71	348 64 42 21 38 71	42 21	444 64 42 21 38 71	444 64 42 2 31 7
Monthly household income (no. of households) No nome R1 - R1 800 R1 - R1 8200 R3 201 - R8 100 R8 401-R1 800 R8 801-R1 800	1, 12					12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 11 897	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 11 897	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 11 897	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 11 897	12 800	12 201 1 890 3 830 12 800 13 100 11 500 12 200 9 550 7 720 6 240 11 897	1: 20 1 899 3 831 12 800 13 100 11 500 12 200 9 550 7 720 6 244 11 89
Poverty profiles (no. of households) < RS 500 per household per month Insert description	13											
Household/demographics (000) Number of people in municipal area Number of loop 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 households in municipal area						348 92	348 92	348 92	348 92	348 92	348 92	348 92
Housing statistics Formal Informal	3											
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-	-		-					
Economic Inflation outlook (CPIX) Inflation inflation outlook (CPIX) Inflation factor trace trace - borrowing Inflatest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (vester) Collection rates Properly taxfersive charges Rentle of facilities, deupment Inflations - external Investments - external Investments - external	7											

Detail on the provision of municipal services f	IOF A						urrent Year 2023/		2024/25 Mediu	ım Term Revenue	& Expenditure
Total municipal services			2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original	Adjusted	24 Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
		Household service targets (000) Water:									
		Piped water inside dwelling	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
		Piped water inside yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016	24 900 7 016
	10	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
	9	Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348
	10	Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554
		No water supply Below Minimum Service Level sub-total	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335
		Flush toilet (with septic tank) Chemical toilet		-	_		_	-	_		-
		Pit toilet (ventilated)	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
		Other toilet provisions (> min.service level)	_	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Bucket toilet	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
		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 Energy:	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
	1	Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Below Minimum Service Level sub-total	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Refuse: Removed at least once a week	3 836	3 836	3 836	3 836	3.836	3 836	3 836	3 836	3 836
		Minimum Service Level and Above sub-total	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		Removed less frequently than once a week	120	120	120	120	120	120	120	120	120
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
		Using own refuse dump Other rubbish disposal	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117	79 045 1 117
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
		Below Minimum Service Level sub-total	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
											2 Expanditura
			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	a Expellulture
Municipal in-house services			2020/21	2021/22	2022/23					Framework	, , , , , , ,
Municipal in-house services	Pof		2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
Municipal in-house services	Ref.	Household service targets (000)								Framework	, , , , , , ,
Municipal in-house services	Ref.	Water:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	Ref.	Water: Piped water inside dwelling	Outcome 4 373	Outcome 4 373	Outcome 4 373	Original Budget	Adjusted Budget	Full Year Forecast 4 373	Budget Year 2024/25 4 373	Framework Budget Year +1 2025/26 4 373	Budget Year +2 2026/27
Municipal in-house services	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	Test.	Water: Piped water inside dwelling	Outcome 4 373 35 745	Outcome 4 373 35 745	Outcome 4 373 35 745	Original Budget 4 373 35 745	Adjusted Budget 4 373 35 745	Full Year Forecast 4 373 35 745	Budget Year 2024/25 4 373 35 745	Framework Budget Year +1 2025/26 4 373 35 745	Budget Year +2 2026/27 4 373 35 745
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-botal	Outcome 4 373 35 745 24 900 7 016 72 034	Outcome 4 373 35 745 24 900 7 016 72 034	Outcome 4 373 35 745 24 900 7 016 72 034	Original Budget 4 373 35 745 24 900 7 016 72 034	Adjusted Budget 4 373 35 745 24 900 7 016 72 034	Full Year Forecast 4 373 35 745 24 900 7 016 72 034	Budget Year 2024/25 4 373 35 745 24 900 7 016 72 034	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lap (at least im inservice level) Other water supply (at least rim service level) Minimum Service Level and Above sub-dotal Using public lap (c miniservice level)	Outcome 4 373 35 745 24 900 7 016 72 034 15 348	Outcome 4 373 35 745 24 900 7 016 72 034 15 348	Outcome 4 373 35 745 24 900 7 016 72 034 15 348	Original Budget 4 373 35 745 24 900 7 016 72 034 15 348	Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348	Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348	Budget Year 2024/25 4 373 35 745 24 900 7 016 72 034 15 348	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 15 348	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034 15 348
Municipal in-house services	8 10	Winter: Tiped water riside dwelling Piped water riside yeard (plu not in dwelling) Piped water riside yeard (plu not in dwelling) Usins public to gli leater timn service lewel) Other water supply (at least min service lewel) Minimum Somrice Lewel and Access such-deal Using public tap (< min service lewel) Other water supply (< min service lewel)	Outcome 4 373 35 745 24 900 7 016 72 034	Outcome 4 373 35 745 24 900 7 016 72 034	Outcome 4 373 35 745 24 900 7 016 72 034	Original Budget 4 373 35 745 24 900 7 016 72 034	Adjusted Budget 4 373 35 745 24 900 7 016 72 034	Full Year Forecast 4 373 35 745 24 900 7 016 72 034	Budget Year 2024/25 4 373 35 745 24 900 7 016 72 034	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034
Municipal in-house services	8 10	Winter: Poet water inside dwelling Poet water inside and (pla not in dwelling) Poet water inside yeard (pla not in dwelling) Using public to (all least min savince level) Other water supply (at least min savince level) Minimum Somote Level and Above sub-detal Using public top (- min savince level) Other water supply (- min savince level) No water supply No water supply	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902	Budget Year 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554 -	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 15 348 4 554 5 19 902	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902
Municipal in-house services	8 10	Water Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lap (at least in in service level) Using public lap (at least in in service level) Minimum Service Level and Above sub-chal Using public lap (e. min service level) Other water supply (e. min service level) No water supply (e. min service level) Balow Minimum Service Level sub-chal Total number of households	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Budget Year 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034 15 348 4 554
Municipal in-house services	8 10	Winter Poet water inside dwelling Poet water inside and (but not in dwelling) Poet water inside yeard (but not in dwelling) Using public to (all least min savince level) Other water supply (at least min savince level) Minimum Somote Level and About sub-deal Using public top (in min savince level) Other water supply (in min savince level) No water supply Below Minimum Sorvice Level sub-dotal Total number of households Saulatison/severages:	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902 91 936	Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902 91 936	Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	Budget Year 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902 91 936	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902 91 936	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034 15 348 4 554
Municipal in-house services	8 10	Water: Poet water inside dwelling Pend water inside sard (fut not in dwelling) Pend water inside sard (fut not in dwelling) Using public to (all least min sardner level) Other water supply (at least min service level) Minimum Sometic servial and such deal Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Sorrice Level sub-total Total number of households Santation/serverseg: Flush totale (connected to sewarage) Flush totale (connected to sewarage) Flush totale (connected to	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554	Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902	Budget Year 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554 -	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 15 348 4 554 5 19 902	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902
Municipal in-house services	8 10	Water Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lap (at least in messive level) Using public lap (at least in messive level) Minimum Service Level and Above sub-dual Using public lap (e-in maserica level) Other water supply (e-in maserica level) Other water supply (e-in maserica level) No water supply (e-in maserica level) Solow Minimum Service Level sub-dual Total number of households Sacritation/severage: Flush biblic (connected to severage) Flush biblic (connected to severage) Flush biblic (connected to severage) Flush biblic (connected to leverage)	Outcome 4 373 35 745 24 990 7 016 72 034 15 348 4 554 19 902 91 936	Outcome 4 373 35 745 24 990 7 016 72 034 15 348 4 554 — 19 902 91 936 9 335 — —	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 — 19 902 91 936 9 335 — —	Original Budget 4 373 35 745 24 900 7 016 72 034 4 554 4 554 9 902 91 936	Adjusted Budget 4 373 35 745 24 900 7 016 72 034 4 5548 4 554 19 902 91 936 9 335	Full Year Forecast 4 373 35745 24 900 7016 72 034 15 348 4 554 19 902 91 936 9 335	Budget Year 2024/25 4 373 55 745 24 900 7 016 7 2034 15 348 4 554 	Framework Budget Year +1 2025/26 4 373 55 745 24 900 7 016 7 034 15 348 4 554 19 902 91 935 9 335	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034 4 554 19 902 91 936 9 335
Municipal in-house services	8 10	Water: Peed water inside dwelling Pend water inside sard (fut not in dwelling) Pend water inside sard (fut not in dwelling) Using public to got leatent mit service level) Other water supply (at least mit nie-wrice level) Minimum Sometic servial and sout-bald Using public top (in mit service level) Other water supply (in mit service level) No water supply Below Minimum Someto Level sub-bald Total number of households Santation/serverage: Flush balle (connected to sewarage) Flush balle (connected to sewarage) Flush balle (connected to sewarage) Flush balle (connected to	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902 91 936	Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902 91 936	Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936	Budget Year 2024/25 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902 91 936	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 15 348 4 554 - 19 902 91 936	Budget Year +2 2026/27 4 373 35 745 24 900 7 016 72 034 15 348 4 554
Municipal in-house services	8 10	Water Piped water inside dwelling Piped water inside syard (but not in dwelling) Using public lap (at least in inservice level) Other water supply (at least mis service level) Minimum Service Level and Above sub-thela Using public lap (e-mis aervice level) Other water supply (e-mis aervice level) Other water supply (e-mis aervice level) No water supply (e-mis aervice level) Follow Minimum Service Level sub-total Total number of households Sanitation/severage: Flush tholiet (connected to severage) Flush tholiet (connected to severage) Flush tholiet (connected to severage) Flush tholiet (connected to severage) Flush tholiet (connected to severage) Flush tholiet (connected to severage) Flush (connected to severage)	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462	Outcome 4 373 35 745 24 990 7 016 7 2034 15 348 4 554 19 902 91 936 9 335 68 462	Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 9 902 91 936 9 335 68 462	Original Budget 4 373 35 745 24 990 7 016 7 2348 4 554 19 902 91 936 9 335 68 462	Adjusted Budget 4 373 35 745 24 990 7 016 7 234 4 554 4 554 9 935 9 335 	Full Year Forecast 4 373 35 745 24 990 7 016 7 2034 4 554 4 554 9 902 91 936 9 335 68 462	Budget Year 2024/25 4 373 35 745 24 900 7 7016 72 034 4 554 4 554 9 335 9 335 	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 4 554 554 9 935 9 335 - 68 462	Budget Year +2 2028/27 4 373 35 745 24 990 7 7016 72 034 15 348 4 554 19 902 91 935 9 335 - 68 662
Municipal in-house services	8 10	Water: Peed water inside dwelling Pend water inside sard (fut not in dwelling) Pend water inside sard (fut not in dwelling) Using public to got leatent mit service level) Other water supply (at least mit nie-wrice level) Minimum Sometic servial and sout-bald Using public top (in mit service level) Other water supply (in mit service level) No water supply Below Minimum Someto Level sub-bald Total number of households Santation/serverage: Flush balle (connected to sewarage) Flush balle (connected to sewarage) Flush balle (connected to sewarage) Flush balle (connected to	Outcome 4 373 35745 24 900 70161 72 034 15 348 4554 19 902 91 936 6 462 77 797	Outcome 4 373 35 745 24 900 7 016 15 348 4 554 19 902 91 936 9 335 6 8462 - 77 797	Outcome 4 373 35 745 24 900 7 016 15 348 4 554 9 902 91 936 9 335 6 8462 77 797	Original Budget 4 373 35 745 24 900 7 016 15 348 4 554 19 902 91 936 9 335 68 462 77 787	Adjusted Budget 4 373 35 745 24 900 7 016 15 348 4 554	Full Year Forecast 4 373 35 745 24 900 7 016 15 348 4 554 19 902 91 936 9 335 68 462 - 77 787	Budget Year 2024/25 4 373 35 745 4 4 990 7 016 7 2034 15 348 4 554 554 9 935 9 335 68 462 77 797	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 4 554 4 554 9 935	Budget Year +2 2028/27 4 373 35 745 24 9900 7 016 72 034 15 346 4 554
Municipal in-house services	8 10	Water: Poed water inside dwelling Pend water inside sard (fut not in dwelling) Pend water inside sard (fut not in dwelling) Using public to got leatent mit service level) Other water supply (at least strin, service level) Minimum Sometic servial and sub-thail Using public top (in mit service level) Other water supply (in mit service level) No water supply Below Minimum Someto Level sub-total Total number of households Sanitation/serversep: Flush toble (connected to sewrage) Plash toble (twin septic tank) Chemical totale Pit total (ventales) Other to liet provisions (in mit service level) Minimum Someto Level and Advow sub-total Bucket toble! Other total provisions (in mit service level) Other total provisions (mit service level) Other total provisions (mit service level)	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 68 462	Outcome 4 373 35 745 24 990 7 016 7 2034 15 348 4 554 19 902 91 936 9 335 68 462	Outcome 4 373 35 745 24 900 7 016 72 034 4 554 4 554 9 902 91 936 9 335 68 462	Original Budget 4 373 35 745 24 990 7 016 7 2348 4 554 19 902 91 936 9 335 68 462	Adjusted Budget 4 373 35 745 24 990 7 016 7 234 4 554 4 554 9 935 9 335 	Full Year Forecast 4 373 35 745 24 990 7 016 7 2034 4 554 4 554 9 902 91 936 9 335 68 462	Budget Year 2024/25 4 373 35 745 24 900 7 7016 72 034 4 554 4 554 9 335 9 335 	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 72 034 4 554 554 9 935 9 335 - 68 462	Budget Year +2 2028/27 4 373 35 745 24 990 7 7016 72 034 15 348 4 554 19 902 91 935 9 335 - 68 662
Municipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (at least thin service level) Other water supply (it least mit service level) Minimum Service Level and Above sub-bala Using public lay (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) No water supply (in miservice level) For level sub-bala (in miservice level) For level sub-bala (in miservice level) For level sub-bala (in miservice level) Fust bala (connected to severage) Fust bala (connected to	Outcome 4 273 35 745 24 950 7016 72 034 15 38 84 4 554 19 902 19 903 10 16 462 77 797 14 139	Outcome 4 373 55745 24 990 7 016 72 034 15 348 4 554 - 19 902 91 936 9 335 - 68 462 - 77 77 - 14 139	Outcome 4 373 55745 24 900 7 016 72 034 15 348 4 554 9 335	Original Budget 4 373 55 745 24 990 7 016 7 2 034 15 348 4 554 19 902 91 936 9 335 68 462 77 797	Adjusted Budget 4 373 55745 24 900 7 016 7 20 34 15 348 4 554 9 335 19 902 91 936 9 335 68 462 77 797 14 139	Full Year Forecast 4 373 35745 24 900 7 016 15 348 4 554	Budget Year 2024/25 4 373 35 745 24 900 7016 7016 7016 7016 7016 7016 7016 70	Framework Budget Year +1 2025/26 4 373 35 745 24 900 7 016 7 034 15 348 4 554 9 335 68 462 77 787 14 139	Budget Year 42 2026/27 4 373 4 373 5 746 24 900 7 016 7 2094 15 346 4 554 5 9 335 - 68 662 7 77 97 14 139
Municipal in-house services	8 10	Water: Poed water inside dwelling Pend water inside sard (fut not in dwelling) Pend water inside sard (fut not in dwelling) Using public tag (latest min sarchice level) Other water supply (at least min service level) Minimum Sometic servial and Associated Using public tag (-min service level) Other water supply (-min service level) No water supply Below Minimum Sorrice Level sub-total Total number of households Santation/serverage: Flush totale (variange): Flush tota	Outcome 4 373 35 745 2 4900 7 7016 7 2044 15 348 4 5545 4 5545 4 5546 4 5547 7 777 7 777 1 1 1 1 3 3 3	Outcome 4 373 55 745 24 900 7016 716 15 348 4 554 4 554 902 91 936 9 335 68 462 77 797 14 139 14 139	Outcome 4 373 55 745 24 900 7016 716 15 348 4 554 4 554 9 935	Original Budget 4 373 55 745 24 990 7 016 72 034 4 554 4 554 9 9 335 68 462 77 797 14 139	Adjusted Budget 4 373 55745 24 900 7 016 72 034 4 554 4 554 9 935 68 462 77 797 14 1399 14 1399	Full Year Forecast 4 373 57 45 24 900 7016 7016 4 55348 4 554 90 90 91 936 9 335 68 462 77 797 14 139 14 14 139	Budget Year 2024/25 4 373 35 745 24 900 7 7016 7 7016 7 1	Framework Budget Year +1 2025/26 4 373 35 745 24 990 7 016 15 348 4 554 4 554 9 9 335 68 462 77 797 14 13 39 14 11 39	Budget Year +2 2026/27 4 373 55 745 24 990 7106 72 904 15 348 4 554 4 554 90 935 6 8 662 77 797 4 14 139 14 139 14 139
Municipal in-house services	8 10	Water Pepd water inside dwelling Pepd water inside sard (fut not in dwelling) Pepd water inside sard (fut not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Minimum Sometic service and sub-datal Using public tag (in min service level) Other water supply (an insanvice level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation(serverge): Flush toblet (vin septic larke) Chemical total Public (vinitaber) Other toblet provisions (min service level) Minimum Service Level and Advors sub-dual Bucket toblet Other toblet provisions (min service level) No toblet provisions Below Minimum Service Level sub-total Total number of households Bucket toblet Other toblet provisions Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Energy;	Outcome 4 373 35 745 2 4900 7 7016 7 204 15 348 4 545 4 545 9 19 936 9 335	Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 68 462 77 797 14 139 91 936	Outcome 4 373 55745 24 900 7 016 72 034 4 554 4 554 9 935 68 462 77 797 14 139 91 936	Original Budget 4 373 55 745 24 990 7 016 72 034 4 554 4 554 9 9335 68 462 77 797 14 139 91 936	Adjusted Budget 4 373 55745 24 900 7 016 72 034 4 554 4 554 9 935 68 462 77 797 14 139 91 936	Full Year Forecast 4 373 55 745 24 900 7 016 72 034 4 554 4 554 9 935 68 462 77 787 14 139 91 936	Budget Year 2024/25 4 373 35 745 24 900 7 016 7 22 034 4 554 4 554 6 9 335 6 8 462 7 7 787 14 139 91 936	Framework Budget Year 1 2025/26 4 373 35 745 24 900 7 016 72 034 4 554 4 554 9 902 91 936 9 335 68 462 77 797 14 139 91 936	Budget Year +2 2026/27 4 373 55 745 24 990 7106 72 904 15 348 4 554 4 554 910 91 935 9 35 68 462 91 14 139 91 936 91 936
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Municipal in-house services	8 10	Water Peed water inside dwelling Pend water inside sard (fut not in dwelling) Pend water inside sard (fut not in dwelling) Using public to git leatent mit netroice level) Other water supply (at least mit netroice level) Minimum Someic Level and Action sub-that Using public top (in mit nestice level) Other water supply (an insantice level) No water supply Below Minimum Someic Level auth-total Total number of households Santiation(severage): Flush totale (vital septic tank) Other water supply Total in the supplementation of	Outcome 4 373 35 745 24 900 7 7016 7 2024 15 348 4 545 4 545 19 902 9 19 36 9 335 14 139 14 139 9 136 8 8 287 8 5 873	Outcome 4 373 55 745 24 990 7 016 7 034 15 348 4 554 4 552 9 19 36 9 335 14 139 9 13 356 6 8 452 77 797 14 139 9 13 356 8 2 367 8 3 566 8 2 367	Outcome 4 373 55 745 24 990 7 016 7 034 15 348 4 554 4 554 9 335 19 902 9 1 936 8 462 77 797 14 139 9 13 356 6 22 367 85 873 85 873 85 873	Original Budget 4 373 55 745 24 990 7 016 15 348 4 554 19 902 91 936 9 335 14 139 91 936 68 462 77 797 14 139 91 936 3 5566 62 387	Adjusted Budget 4 373 55 745 24 9900 7 016 15 348 4 554 4 554 19 902 91 936 9 335	Full Year Forecast 4 373 35 745 4 572 7 2034 4 554 4 554 4 554 9 335	Budget Year 2024/25 4 373 35745 24 900 7 016 7 2034 4 554 4 554 9 335 - 68 462 77 797 14 139 19 136 3 506 6 23 367	Framework Budget Year 1 2023/26 4 373 5745 24 900 7 016 7 20 34 4 554 4 554 9 9 335 - 68 462 7 77 77 14 139 19 136 3 506 6 23 367	Budget Year +2 2026/27 4 373 55 745 24 990 7 1016 7 2034 15 346 4 554 4 554 9 335 - 68 462 7 77 797 14 139 9 19 19 6 8 20 6 20 6 7 6 8 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
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Municipal in-house services	8 10	Piped water inside dwelling Piped water inside overling Piped water inside yeard (plu not in dwelling) Piped water inside yeard (plu not in dwelling) Using public top (all beat min sankrice level) Other water supply (all beat min service level) Minimum Sorrice Level and Abous sub-datal Using public top (in min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Piped No water supply Piped No water supply Piped No water supply Piped No water supply Piped No water supply Minimum Sorrice Level and Abous sub-datal Bucket tolet Other tolet provisions (in min service level) No break provisions Voter beat pro	Outcome 4 373 35 745 24 900 7 7016 7 2034 15 348 4 545 4 545 19 902 9 19 36 9 335 14 139 14 139 14 139 15 88 873 85 873 8 19 38 36 10 33 38 36 3 8 36 36 3 8 36 36 3 8 36 36 3 8 36 36 3 8 36 3 3 8 36 3 8 3 8 3 3 3 8 3 3 3 8 3	Outcome 4 373 55 745 24 9900 7 016 7 2034 15 348 4 554 9 335	Outcome 4 373 55 745 24 9900 7 016 17 0348 4 5544 5 4554 9 1936	Original Budget 4 373 55 745 24 990 7 016 15 348 4 554 19 902 91 936 9 335	Adjusted Budget 4 373 55 745 24 9900 7 016 15 348 4 554 19 902 91 936 9 335	Full Year Forecast 4 373 55 745 24 9900 7 016 15 348 4 554 4 554 19 902 91 936 9 335	Budget Year 2024/25 4 373 35 745 24 900 770 161 72 034 4 554 4 554 1930 6 8 462 77 797 14 139 19 326 6 8 462 8 367 6 6 683 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 6 6053 9 1 936 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	Framework Budget Year +1 2025/26 4 373 35 745 24 5900 7 016 15 348 4 554 4 554 4 554 4 554 1 5902 91 936 9 335 9 335 9 335 1 5 6 663 3 506 6 663 9 1 936 9 1 936 9 1 936 9 1 936 1 938 1	Budget Year +2 202027 4 373 45 746 22 800 7 916 1 92 8 4 55 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal in-house services	8 10	Water Peed water inside dwelling Peed water inside sard (fut not in dwelling) Peed water inside sard (fut not in dwelling) Peed water inside sard (fut not in dwelling) Using public tag (let least min service level) Other water supply (at least min service level) Minimum Someic level and Adves sub-datal Using public tag (- min service level) No water supply Below Minimum Someic Level sub-lotal Total number of households Sanitation(serverge): Flush bollet (min service Level sub-lotal) Total instruction of the special sark (in the special sark) Other minimum Someic Level and Adves sub-lotal Sanitation(serverge): Flush bollet (virunitate) Other bollet provisions (- min service level) Minimum Someic Level and Adves sub-lotal Bucket bollet Other bollet provisions Below Minimum Someic Level sub-lotal Total number of households Servery: Belichicity (at least min service level) Minimum Someic Level and and Adves sub-lotal Electricity - respect (min service level) Electricity - respect (min service level) Electricity - respect (min service level) Electricity - respect (min service level) Electricity - respect (min service level) Electricity - respect (min service level) Electricity - respect (min service level) Electricity - respect (min service level) Electricity - respect (min service level) Electricity - respect (min service level) Coher meney occurses Below Minimum Service Level sub-lotal Total number of households Remove less Sergentyl than croce a week Minimum Service Level and Adves sub-lotal	Outcome 4 373 35 745 2 4900 7 7016 17 2044 15 348 4 5454 4 5454 - 1992 9 1936 9 335	Outcome 4 373 55 745 24 990 7 016 17 2034 15 348 4 554 4 554 4 557 19 902 91 936 9 335	Outcome 4 373 55 745 24 9900 7 016 17 0348 4 554 4 554 4 554 4 554 19 902 91 936 9 335	Original Budget 4 373 35 745 24 990 7 016 17 034 15 348 4 554 4 554 19 902 91 936 9 335 6 64 82 77 737 77 77 14 139 91 936 3 506 6 23 387 6 663 1 3 836 3 836 3 836	Adjusted Budget 4 373 55 745 24 9900 7 016 17 0348 4 5544 4 5544 4 5544 4 5541 19 902 91 936 9 335	Full Year Forecast 4 373 55 745 24 9900 7 016 15 348 4 554 4 554 4 554 4 554 19 902 91 936 9 335	Budget Year 2024/25 4 373 5745 24 900 67 77 10 15 15 14 15 15 14 15 15 14 15 15 14 15 15 14 15 15 14 15 15 14 15 15 14 15 15 14 15 15 14 15 15 14 15 15 15 16 16 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Framework Budget Year 1 2024726 4 373 57 45 24 900 7 918 7 2 034 4 554 4 554 9 335 9 335	Budget Year +2 202027 4 373 5745 24 906 7 907 91 93 93 93 93 93 93 93 93 93 93 93 93 93
Municipal in-house services	8 10	Water Pepel water inside dwelling Pepel water inside spart (fut not in dwelling) Pepel water inside spart (fut not in dwelling) Using public top (let letted mit networks level) Other water supply (at least mit networks level) Minimum Someic Level and Above sub-datal Using public top (in mit service level) Other water supply (an insantice level) No water supply Below Minimum Someic Level auth-lotal Total number of households Santiation/severage: Flush bible (this spatic task) Othermous total Push bible (this spatic task) Othermous total Push bible (this spatic task) Othermous total Push bible (this spatic task) Other bible provisions (p mit service level) Minimum Someic Level and Above sub-datal Bucket bold Other bible provisions Below Minimum Someic Level auth-lotal Total number of households Servery; Belichicy (at least min service level) Minimum Someic Level and and Above sub-datal Belocktich (rem service level) Electrichy - prepaid (in mis service level) Electrichy - prepaid (in mis service level) Electrichy - prepaid (in mis service level) Electrichy - prepaid (in mis service level) Electrichy - prepaid (in mis service level) Electrichy - prepaid (in mis service level) Electrichy - prepaid (in mis service level) Cher servery occurses Below Minimum Someic Level auth-total Total number of households Refuser: Removed at least once a week Minimum Someic Level and Above sub-total Total number of households Removed less Sequently than once a week Using communal refuse dump Other mobile ridgosal	Outcome 4 373 35 745 24 900 7 7016 17 2044 15 348 4 5454 4 5454 4 5454 19 902 9 19 315 9 335 6 6 862 6 6 862 6 77 777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Outcome 4 373 35 745 24 990 7 016 17 2034 15 348 4 554 4 554 9 335	Outcome 4 373 55 745 24 9900 7 016 17 0234 15 348 4 554 4 554 4 554 19 902 91 936 9 335	Original Budget 4 373 35 745 24 990 7 016 17 034 15 348 4 554 4 554 19 902 91 936 9 335 6 6482 77 737 77 14 1399 91 936 3 506 6 23 367 6 063 3 836 3 836 3 836 3 836 1200 14 747 17 9045 11177 6 344	Adjusted Budget 4 373 55 745 24 9900 7 016 7 0234 15 348 4 554 4 554 4 554 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 15 348 16 663 16 663 17 77 77 16 634 17 7904 17 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904 18 7904	Full Year Forecast 4 373 55 745 24 9900 7 016 15 348 4 554 4 554 4 554 19 902 91 936 9 335 -	Budget Year 2024/25 4 373 5745 24 900 67 70 16 16 16 16 16 16 16 16 16 16 16 16 16	Framework Budget Year 1 2024726 4 373 57 45 24 900 7 916 72 034 4 554 4 554 4 554 6 548 6 72 034 6 73 035 6 6 462 7 7 797 14 139 91 936 2 367 6 6 663 6 663 6 663 3 836 3 836 3 836 1 200 1 474 7 9045 1 1177 6 344	Budget Year +2 222827 4 373 5 745 24 906 7 904 7 905 9 335 9 335 6 8 42 9 9 335 9 336 8 6 8 42 9 9 3 9 3 9 3 9 3 9 9 3 9 9 3 9 9 9 9
Municipal in-house services	8 10	Piped water inside dwelling Piped water inside and tight not in dwelling) Piped water inside yeard (plut not in dwelling) Usina public to get least min sankrole level) Other water supply (at least min service level) Minimum Somotic Jewel and Abous sub-datal Usina public top (in min service level) Other water supply (min service level) No water supply No water supply No water supply No water supply No water supply Dear water supply (min service level) No water supply Dear water supply No water supply Plant ballet (with septic tank) Chemical totale Plant ballet (with septic tank) Chemical totale Plant ballet (with septic tank) Other to ballet provisions (in min service level) Minimum Sorrece Level and Abous sub-datal Bucket totale Dear ballet provisions (in min service level) No break provisions (in min service level) Dear ballet provisions (in min service level) Excitority - regord (min service level) Minimum Service Level and Abous sub-datal Excitority - regord (min service level) Minimum Service Level and Abous sub-datal Excitority - regord (min service level) Excitority - regord (min service level) Excitority - regord (min service level) Excitority - regord (min service level) Excitority - regord (min service level) Excitority - regord (min service level) Char or energy sources Below Minimum Service Level aud-botal Total number of households Removed at least once a week Minimum Service Level and Abous sub-datal Removed (see Sequently than once a week Minimum Service Level and Abous sub-datal Removed (see Sequently than once a week Using commander feluse dump Using on retaine dump Using on retaine dump Using on retaine dump Using on retaine dump Using on retaine dump	Outcome 4 373 35 745 24 900 7 7016 7 2024 15 348 4 554 15 992 9 1936 9 335 14 139 14 139 14 139 15 98 82 387 85 873 80 833 9 1936 10 3836 10 3836 12 20 14 747 79 945	Outcome 4 373 55 745 24 9900 7 016 7 2034 15 348 4 554 19 902 91 936 9 335	Outcome 4 373 55 745 24 9900 7 016 17 0344 15 348 4 554 19 902 91 936 9 335	Original Budget 4 373 55 745 24 990 7 016 15 348 4 554 19 902 91 936 9 335	Adjusted Budget 4 373 55 745 24 9900 7 016 15 348 4 554 19 902 91 936 9 335	Full Year Forecast 4 373 55 745 24 9900 7 016 15 348 4 554 4 554 19 902 91 936 9 335	Budget Year 2024/25 4 373 35 745 24 900 770 16 15 348 4 554 15 34 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Famework Budget Year 1 2023/26 4 373 5745 24 900 7 016 7 2034 15 348 4 554 9 335 - 6 8482 77 797 14 139 9 19 336 3 506 8 335 6 6053 9 19 36 6 6063 9 19 36 1 3 836 1 20 1 474 7 9 045	Budget Year +2 202027 4 373 55 746 24 960 0 7 016 17 02 18 18 18 18 18 18 18 18 18 18 18 18 18

	Ι	T	1			_			2024/25 Mediu	m Term Revenue	& Expenditure
Municipal entity services			2020/21	2021/22	2022/23		irrent Year 2023/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	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 Total number of households						-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	-	_	_
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity (< 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	1	Refuse:						_			
		Removed at least once a week Minimum Service I evel 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	-	-	-	-	-	-	-	-	-
		Total number of nouseholds	<u> </u>					_	2024/25 Modiu	m Term Revenue	2 Evnondituro
Carriera arenidad bu lautarral maabaniamal			2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	ZUZ4/ZJ Medid	Framework	a Experiorare
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Names of service providers	Ref.	Household service targets (000)	Gutcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
numes of service providers		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	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 Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
	l	Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
	l	No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households <u>Energy:</u>	-	-	-	-	-	_	-	_	-
	1	Electricity (at least min.service level)									
	l	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
	l	Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
				_	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total	-						1	_	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-		
Names of service providers		Below Minimum Service Level sub-total	-	-	-	-	-	-	-		
Names of service providers		Below Minimum Service Level sub-lotal Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-lotal	-	1	-	-	-	-	-	-	_
Names of service providers		Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	=	-	-	-	-
Names of service providers		Below Minimum Service Level sub-lotal Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-lotal	-	-		1	- -	-	-	-	-
Names of service providers		Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communi enture dump Using own refuse dump Other mübblich digosal	-	1	-		-	-	-	-	-
Names of service providers		Total number of households Refutes: Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Minimum Service Level and Above sub-total Removed less respectify than once a week Using communal refute durp Using communal refute durp Other nubbish disposal No nubbish disposal	-	-	-	-	_	-	-	-	-
Names of service providers		Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communi enture dump Using own refuse dump Other mübblich digosal	-	-		1	-	-	-	-	-
Names of service providers		Below Minimum Service Level sub-total Total number of tousholds Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using command retuse dump Using own refuse dump Other mobile disgosal No nobish disgosal Below Minimum Service Level sub-total	-		-	-	-	-	-	-	-
Names of service providers		Below Minimum Service Level sub-total Total number of tousholds Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using command retuse dump Using own refuse dump Other mobile disgosal No nobish disgosal Below Minimum Service Level sub-total				- - -	- - - urrent Year 2023/		-		-
Names of service providers Detail of Free Basic Services (FBS) provided		Below Minimum Service Level sub-total Total number of tousholds Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using command retuse dump Using own refuse dump Other mobile disgosal No nobish disgosal Below Minimum Service Level sub-total	-	-	-		-		-		-
		Below Minimum Service Level sub-total Total number of tousholds Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using command retuse dump Using own refuse dump Other mobile disgosal No nobish disgosal Below Minimum Service Level sub-total	-	-	-	Original	rrent Year 2023/	Full Year	2024/25 Mediu Budget Year	Framework Budget Year +1	& Expenditure Budget Year +2
	Ref.	Below Minimum Service Level sub-total Total number of tousholds Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using command retuse dump Using own refuse dump Other mobile disgosal No nobish disgosal Below Minimum Service Level sub-total	2020/21	2021/22	2022/23		- urrent Year 2023/		2024/25 Mediu	Framework	- & Expenditure

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									
List type of 1 DO 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	Location of households for each type of FBS		_	_	_		-	_	_	
Tata		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
List type of 1 bo service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
	1 1	Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	_	_	_	_		_	_	_	
Sanitation		Location of households for each type of FBS	+	_	l -			<u> </u>	l -		-
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
	-	Total cost of FBS - Sanitation for informal settlements	_	-	-	_	-	-	-	-	
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)							939 910	983 146	1 028 37
		Number of HH receiving this type of FBS	1						505 510		
		Informal settlements (Rands)							303 310		
		Informal settlements (Rands) Number of HH receiving this type of FBS							303 310		
		Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)							363 516		
		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							355 510		
		Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)							333310		
		Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uning in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)							355 510		
		Informal settlements (Rands) Number of HF movinity this (no of FES Informal settlements surgested for upgrading (Rands) Number of HF movinity this (no of FES Living in informal backyard metal agreement (Rands) Number of HF movinity this (no of FES Other (Rands) Number of HF movinity this (no of FES							355 510		
		Informal settlements (Rands) Mumber of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uning in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)	_	-	-	-		-	-	-	
References		Informal settlements (Rands) Number of Hir receive this hose of FSS Informal settlements targeted for upgrading (Rands) Number of Hir receive the hose of FSS Using in informal backyard rental agreement (Rands) Number of Hir receive this hose of FSS Other (Rands) the hose of FSS Other (Rands) the hose of FSS Total cost of FSS - Refuse Removal for informal settlements	_	-	-	-	-	-	-	-	
1. Monthly household income threshold. Should include all sources of	of incom	Informal settlements (Rands) Number of His receive the type of FIS Informal settlements targeted for upgrading (Rands) Number of His receive that the poe FISS Uring in Informal backyard rental agreement (Rands) Number of His receive that the poe FISS Other (Rands) Number of His receive that the poe FISS Total cost of FISS - Refuse Removal for Informal settlements Total cost of FISS - Refuse Removal for Informal settlements Total cost of FISS - Refuse Removal for Informal settlements	_	-	-	-		-	-	-	
 Monthly household income threshold. Should include all sources of Show the poverty analysis the municipality uses to determine its in 	of incom	Informal settlements (Rands) Number of His receive the type of FIS Informal settlements targeted for upgrading (Rands) Number of His receive that the poe FISS Uring in Informal backyard rental agreement (Rands) Number of His receive that the poe FISS Other (Rands) Number of His receive that the poe FISS Total cost of FISS - Refuse Removal for Informal settlements Total cost of FISS - Refuse Removal for Informal settlements Total cost of FISS - Refuse Removal for Informal settlements	_	_	_	-	_	_	-	-	-
 Monthly household income threshold. Should include all sources of Show the poverty analysis the municipality uses to determine its in Include total of all housing units within the municipality 	of incomindigents	Informal settlements (Rands) Number of Hir Accision this pipe of FBS Informal settlements targeted for upgrading (Rands) Number of Hir Accision this pipe of FBS Uving in Informal backyard rental agreement (Rands) Number of Hir Accision to the pipe of FBS Other (Rands) Number of Hir Accision to the pipe of FBS Total coal of FBS. Refuse Removal for Informal settlements Teal coal of FBS. Refuse Removal for Informal settlements Teal Teal Teal Teal Teal Teal Teal Teal	-	-	-	-		-	-	-	
 Monthly household income threshold. Should include all sources of 2. Show the poverty analysis the municipality uses to determine its in 3. Include total of all housing units within the municipality 4. Number of subsidised dwellings to be constructed by the municipality. 	of incomindigents	Informal settlements (Rands) Number of HF recision this piec of FES Informal settlements targeted for upgrading (Rands) Number of HF recision this piec of FES Living in informal backyard rental agreement (Rands) Number of HF recision this piec of FES Other (Rands) Number of HF recision the tipe of FES Total cost of FBS - Refuse Removal for informal settlements ne. sp. spoky and the provision of services for agency agreement with province	_	-	-	-	-	-	-	-	
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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 beg - R'000	18(1)b	1	-	423 227	410 711	296 869	296 869	296 869	296 869	203 773	340 611	459 367
Cash + investments at the yr end less applications - R'000	18(1)b	2	425 164	347 678	438 292	322 747	216 768	216 768	216 768	274 100	258 646	259 428
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	264 375	222 485	159 102	315 450	209 438	209 438	209 438	236 724	220 366	212 533
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(4.4%)	(89.9%)	558.4%	(11.2%)	(6.0%)	(6.0%)	(1.1%)	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	5.2%	12.2%	16.2%	48.5%	44.9%	44.9%	44.9%	144.3%	148.0%	138.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	13.6%	14.3%	14.3%	14.3%	13.7%	13.7%	13.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	1.4%	25.4%	178.5%	(1.8%)	0.0%	0.0%	(61.2%)	4.7%	4.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.7%	2.4%	0.3%	1.5%	3.2%	3.2%	1.1%	1.5%	1.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.6%	3.8%	11.6%	3.1%	2.9%	2.9%	0.0%	0.4%	0.0%	0.0%

- References

 1 Posible cash balances indicative of minimum compliance subject to 2

 2 Deduct cash and investment applications (defined) from cash balances

 3. Indicative of sufficient liquidity to meet everage monthly operating payments

 4. Indicative of sufficient payments

 5. Indicative of sufficient payments

 5. Indicative of sufficiences on micro-economic largets (prior to 203804 revenue)

 Indicative of adherence to macro-economic targets (prior to 2003/ 6. Realistic average cash collection forecasts as % of annual billed n 												
7. Realistic average increase in debt impairment (doubtful debt) prov	vision											
 Indicative of planned capital expenditure level & cash payment tim Indicative of compliance with borrowing 'only' for the capital budge 			d 4000//									
 Indicative of compliance with borrowing only for the capital budge Substantiation of National/Province allocations included in budge 		ежине	id 100% driless re	amancing								
11. Indicative of realistic current arrear debtor collection targets (prior												
 Indicative of realistic long term arrear debtor collection targets (p. Indicative of a credible allowance for repairs & maintenance of a: 					municipalities an	d later for other o	apacity classificat	ions)				
Indicative of a credible allowance for asset renewal (requires and					jects - detailed co	apital plan) - func	tioning assets rev	enue protection				
Supporting indicators												
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		0.0%	1.6%	(83.9%) (84.2%)	564.4% 550.2%	(5.2%)	0.0%	0.0%	4.9%	4.6%	4.6%
% incr Property rax % 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%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0% 2.2%	0.0%	0.0% 653.1%	0.0%	0.0%	0.0%	0.0% 4.9%	0.0% 4.6%	0.0% 4.6%
% incr Service charges - Waste Management % incr in Sale of Goods and Rendering of Services	18(1)a 18(1)a		0.0%	0.0%	(81.6%)	0.0%	(16.3%) 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		39 829	40 478	6 530	43 385	41 134	41 134	41 134	43 150	45 135	47 211
Service charges			39 829	40 478	6 530	43 385	41 134	41 134	41 134	43 150	45 135	47 211
Property rates Service charges - electricity revenue			35 054	35 596	5 632	36 621	35 470	35 470	35 470	37 208	38 919	40 709
Service charges - water revenue			_	-	_	_	_	-	_	-	_	_
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			4 775	4 882	898	6 765	5 665	5 665	5 665	5 942	6 216	6 502
Agency services			2 278	3 148	670	4 416	4 899	4 899	4 899	5 139	5 375	5 623
Capital expenditure excluding capital grant funding			231 779	281 032	30 343	218 000	229 887	229 887	229 887	107 565	164 348	146 957
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		12 730 243 055	31 610 258 827	7 942 49 046	174 973 361 079	146 803 326 745	146 803	146 803 326 745	108 503 75 205	97 860 66 112	113 963 82 283
Change in consumer debtors (current and non-current)	10(1)8		N/A	331	6 065	53 523	(1 463)	326 745	320 /45	(50 185)	1 504	1 587
Operating and Capital Grant Revenue	18(1)a		581 730	569 426	210 861	601 533	620 397	620 397	620 397	633 088	628 449	619 087
Capital expenditure - total	20(1)(vi)		292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Capital expenditure - renewal	20(1)(vi)		1 814	13 253	7 414	10 000	10 000	10 000		870	-	-
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline			4.3%	3.9%	4.6%	5.0%	6.0% 5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating	1			-								
List operating grants												
										-	-	-
DoRA capital										-	-	-
DoRA capital List capital grants										-	-	-
										_	-	-
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										-	-	-
List capital grants			N/A	331	6 065	53 523	(1 463)	-	-		1 504	1 587
Let capital grants Trend Change in consumer debtors (current and non-current)			N/A 539 771	331	6 065	53 523 662 484	(1 463)	-	- 641 851		- 1 504 607 832	1 587
Let capital grants Tend Trend Tonge in consumer debtors (current and non-current) Tong Operating Revenue Total Operating Revenue			539 771 375 426	516 718 426 542	197 475 69 373	662 484 457 671	641 851 548 914	641 851 548 914	548 914	619 224 498 124	607 832 501 972	610 709 517 892
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Total Operating Expenditure			539 771	516 718	197 475	662 484	641 851	641 851		619 224 498 124 121 100	607 832	610 709
Trend Change in consumer debtors (current and non-current) Total Operating Revenue. Total Operating Expenditure Operating Performance Surplace/Op/Ect) Operating Performance Surplace/Op/Ect) Operating Performance Surplace/Op/Ect)			539 771 375 426	516 718 426 542	197 475 69 373	662 484 457 671	641 851 548 914	641 851 548 914	548 914	619 224 498 124	607 832 501 972	610 709 517 892
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Opera			539 771 375 426	516 718 426 542 90 176 (4.3%)	197 475 69 373 128 102 (61.8%)	662 484 457 671 204 813 235.5%	641 851 548 914 92 937 (3.1%)	641 851 548 914 92 937	548 914 92 937 0.0%	619 224 498 124 121 100 203 773	607 832 501 972 105 860 (1.8%)	610 709 517 892 92 818
Tiend Charge in consumer debtors (current and non-current) Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Copins and Copins (Exercisive Copins and Copins (Exercisive Shareses) Shareses Total Operating Personne Shareses Shareses Total Operating Personne			539 771 375 426	516 718 426 542 90 176 (4.3%) 1.5%	197 475 69 373 128 102 (61.8%) (84.2%)	662 484 457 671 204 813 235.5% 550.2%	641 851 548 914 92 937 (3.1%) (3.1%)	641 851 548 914 92 937 0.0% 0.0%	548 914 92 937 0.0% 0.0%	619 224 498 124 121 100 203 773 (3.5%) 4.9%	607 832 501 972 105 860 (1.8%) 4.6%	610 709 517 892 92 818 0.5% 4.6%
Trend Charges nonsumer debtors (current and non-current) Total Operating Revenue Total Operating Excenditure Operating Performance Supheal/Defetit Cash and Cash Equivalent 109 Jane 2012) Revenue **Norases in Properly Rates Rates			539 771 375 426	516 718 426 542 90 176 (4.3%)	197 475 69 373 128 102 (61.8%)	662 484 457 671 204 813 235.5%	641 851 548 914 92 937 (3.1%)	641 851 548 914 92 937	548 914 92 937 0.0%	619 224 498 124 121 100 203 773 (3.5%)	607 832 501 972 105 860 (1.8%)	610 709 517 892 92 818
Trend Change in consumer debtors (current and non-current) Total Operating Revenue. Total Operating Expenditure. Operating Performance Surplant/Operating Total Operating Expenditure. Stath and Expenditure (Stath and 2012) Revenue. % Nonease in Total Operating Revenue. % Nonease in Deptic Peter Revenue. % Nonease in Deptic Peter Revenue. % Nonease in Expect Peter Revenue.			539 771 375 426	516 718 426 542 90 176 (4.3%) 1.5% 0.0%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0%	662 484 457 671 204 813 235.5% 550.2% 0.0%	641 851 548 914 92 937 (3.1%) (3.1%) 0.0%	641 851 548 914 92 937 0.0% 0.0% 0.0%	548 914 92 937 0.0% 0.0% 0.0%	619 224 498 124 121 100 203 773 (3.5%) 4.9% 0.0%	607 832 501 972 105 860 (1.8%) 4.6% 0.0%	610 709 517 892 92 818 0.5% 4.6% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Farefunders Total Operating Expenditure Total Operating Expenditure Total operating Expenditure No Increase Total Operating Revenue No Increase Total Operating Revenue No Increase Total Operating Revenue No Increase Total Operating Revenue No Increase Total Operating Expenditure No Increase Total Operating Expenditure No Increase Total Operating Expenditure No Increase Total Operating Expenditure			539 771 375 426 164 345	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%)	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4%	641 851 548 914 92 937 (3.1%) (3.1%) 0.0% (5.2%)	641 851 548 914 92 937 0.0% 0.0% 0.0%	548 914 92 937 0.0% 0.0% 0.0% 0.0%	619 224 498 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9%	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Exemelture Destroyer 10			539 771 375 426 164 345	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%) (83.7%) (83.3%)	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4%	641 851 548 914 92 937 (3.1%) (3.1%) 0.0% (5.2%)	641 851 548 914 92 937 0.0% 0.0% 0.0% 0.0%	548 914 92 937 0.0% 0.0% 0.0% 0.0%	619 224 498 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9%	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Farefunders Total Operating Expenditure Total Operating Expenditure Total operating Expenditure No Increase Total Operating Revenue No Increase Total Operating Revenue No Increase Total Operating Revenue No Increase Total Operating Revenue No Increase Total Operating Expenditure No Increase Total Operating Expenditure No Increase Total Operating Expenditure No Increase Total Operating Expenditure			539 771 375 426 164 345	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%)	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4%	641 851 548 914 92 937 (3.1%) (3.1%) 0.0% (5.2%)	641 851 548 914 92 937 0.0% 0.0% 0.0%	548 914 92 937 0.0% 0.0% 0.0% 0.0% 0.0%	619 224 496 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9%	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 3.2% 4.6%
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Fertinamen Surplus-ID-Infelt Cash and Cash Equivalent 109-June 2012) Revenue 1. Norasse in Total Operating Revenue 1. Norasse in Total Operating Revenue 1. Norasse in Excludity Revenue 1. Norasse in Excludity Revenue 1. Norasse in Excludity Revenue 1. Norasse in Excludity Revenue 1. Norasse in Excludity Revenue 1. Norasse in Exploying Operating Expenditure 1. Norasse in Exploying Operating Expenditure 1. Norasse in Exploying Costs 1. Norasse in Exploying Costs 1. Norasse in Pactory Operating Expenditure 1. Norasse in Exploying Costs 1. Norasse in Pactory Operating Expenditure 1. Norasse in Pactory Operating Expenditu			539 771 375 426 164 345 0.0% 0.0% 0.0% 0.0%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6% 3.7% 0.0% 0	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%) (83.9%) 0.0% 0 0	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4% 559.7% 610.6% 0.0%	641 851 548 914 92 937 (3.1%) (3.1%) (5.2%) 19.9% (0.5%) 0.0% 0	641 851 548 914 92 937 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	548 914 92 937 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 343256.1846 440090.9983	619 224 498 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9% (9.3%) 8.7% 373023.3911 448892.8394	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6% 1.6% 1.9% 1.92925 384 0	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 3.2% 4.6% 606446.6136 467028.1048
Trend Charges in consumer debtors (current and non-current) Total Operating Bereniue Total Operating Expenditure Departure From Comment and Comment an			539 771 375 426 164 345 0.0% 0.0% 0.0% 0 0 2.7%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6% 13.6% 3.7% 0.0% 0 0	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%) (83.3%) 0.0% 0 0 0.3%	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4% 559.7% 610.6% 0.0% 0	641 851 548 914 92 937 (3.1%) (0.0%) (5.2%) 19.9% (0.6%) 0.0%	641 851 548 914 92 937 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	548 914 92 937 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 343256.1846 440099.9983 1.1%	619 224 498 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9% (9.3%) 8.7% 0.033 13730233911 1.1%	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6% 0.8% 4.6% 0.0% 1192925.384 0	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 3.2% 4.6% 0.0% 606446.6136 647028.1048 1.5%
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Fertinamen Surplus-ID-Infelt Cash and Cash Equivalent 109-June 2012) Revenue 1. Norasse in Total Operating Revenue 1. Norasse in Total Operating Revenue 1. Norasse in Excludity Revenue 1. Norasse in Excludity Revenue 1. Norasse in Excludity Revenue 1. Norasse in Excludity Revenue 1. Norasse in Excludity Revenue 1. Norasse in Exploying Operating Expenditure 1. Norasse in Exploying Operating Expenditure 1. Norasse in Exploying Costs 1. Norasse in Exploying Costs 1. Norasse in Pactory Operating Expenditure 1. Norasse in Exploying Costs 1. Norasse in Pactory Operating Expenditure 1. Norasse in Pactory Operating Expenditu			539 771 375 426 164 345 0.0% 0.0% 0.0% 0.0%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6% 3.7% 0.0% 0	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%) (83.9%) 0.0% 0 0	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4% 559.7% 610.6% 0.0%	641 851 548 914 92 937 (3.1%) (3.1%) (5.2%) 19.9% (0.5%) 0.0% 0	641 851 548 914 92 937 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	548 914 92 937 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 343256.1846 440090.9983	619 224 498 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9% (9.3%) 8.7% 373023.3911 448892.8394	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6% 1.6% 1.9% 1.92925 384 0	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 3.2% 4.6% 0.0% 606446.6136 467028.1048
Trend Change in consumer debtors (current and non-current) Tatal Operating Bereance Total Operating Expenditures O			539 771 375 426 164 345 0.0% 0.0% 0.0% 0 0 2.7% 7.0%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6% 0.0% 0.0% 0.0% 7.2%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%) (83.3%) 0.0% 0 0.3% 1.4%	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4% 0.0% 0 1.5% 4.1%	641 851 548 914 92 937 (3.1%) (3.1%) (0.5%) (0.5%) 0.0% (5.2%) 0.0% 5.7%	641 851 548 914 92 937 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% 0.0% 0.0%	619 224 488 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9% (9.3%) 8.7% 0.0% 373023.3911 448892.8394 1.1% 2.0%	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6% 0.0% 1192925.384 0 1.5% 2.0%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 0.0% 606446.6136 467028.1048 1.5% 2.0%
Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Total Operating Expenditure Operating Performance Stand Departing Expenditure Operating Performance Noncease Total Operating Revenue Noncease Total Operating Revenue Noncease Total Operating Revenue Noncease Total Operating Revenue Noncease Total Operating Revenue Noncease Total Operating Revenue Noncease Total Operating Revenue Noncease Total Operating Revenue Noncease Total Operating Revenue Noncease Total Operating Expenditure			539 771 375 426 164 345 0.0% 0.0% 0.0% 0 0 2.7% 7.0%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6% 0.0% 0.0% 0.0% 7.2%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%) (83.3%) 0.0% 0 0.3% 1.4%	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4% 0.0% 0 1.5% 4.1%	641 851 548 914 92 937 (3.1%) (3.1%) (0.5%) (0.5%) 0.0% (5.2%) 0.0% 5.7%	641 851 548 914 92 937 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% 0.0% 0.0%	619 224 488 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9% (9.3%) 8.7% 0.0% 373023.3911 448892.8394 1.1% 2.0%	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6% 0.0% 1192925.384 0 1.5% 2.0%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 0.0% 606446.6136 467028.1048 1.5% 2.0%
Trend Change in consumer debtors (current and non-current) Tatal Operating Bereance Total Operating Expenditures O			539 771 375 426 164 345 0.0% 0.0% 0.0% 0 0 2.7% 7.0%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6% 0.0% 0.0% 0.0% 7.2%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.9%) (83.3%) 0.0% 0 0.3% 1.4%	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4% 0.0% 0 1.5% 4.1%	641 851 548 914 92 937 (3.1%) (3.1%) (0.5%) (0.5%) 0.0% (5.2%) 0.0% 5.7%	641 851 548 914 92 937 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% 0.0% 0.0%	619 224 488 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9% (9.3%) 8.7% 0.0% 373023.3911 448892.8394 1.1% 2.0%	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6% 0.0% 1192925.384 0 1.5% 2.0%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 0.0% 606446.6136 467028.1048 1.5% 2.0%
Trend Change in consumer debtors (current and non-current) Table Cheering Resease. Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Execute Table Operating Expenditure Table Operating Expenditure Table Operating Expenditure Table Operating Expenditure Table Operating Expenditure Table Operating Expenditure Table Operating Expenditure Table Operating Expenditure Table Operating Execute Table Opera			539 771 375 426 164 345 0.0% 0.0% 0.0% 0 0 2.7% 7.0%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.5% 0.0% 0 0 2.4% 7.2% 0.0%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.3%) 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0%	662 484 457 671 204 813 235.5% 550.2% 0.0% 559.7% 0.0% 0 0 1.5% 4.1%	641 851 548 914 92 937 (3.1%) (3.1%) (0.5%) (0.0% (5.2%) 0.0% (5.2%) 19.9% (4.3%) 14.3%	641851 548 914 92 937 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% 0.0% 343256.1846 44009.9983 1.1% 2.0% 14.3%	619 224 498 124 121 100 203 773 (3.5%) 0.0% 4.9% 0.0% 4.9% 0.0% 1373023.311 448892.8394 1.1% 2.0% 1.37%	607 832 501 972 105 860 (1.5%) 4.6% 0.0% 4.6% 0.0% 1192925.384 0 1.5% 2.0% 13.7%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 3.2% 4.6% 0.0% 4.6% 0.0% 1.5% 2.0% 13.7%
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Trend Change in consumer debtors (current and non-current) Jatal Caperding Resease. Jatal Caperding Resease. Jatal Caperding Resease. Jatal Caperding Resease. Described Performance Surplus(ID-Mole) Capit and Capit Caperding Resease. S. Increase in Todd Operating Resease. S. Increase in Todd Operating Resease. S. Increase in Todd Operating Resease. S. Increase in Todd Operating Resease. S. Increase in Todd Operating Resease. S. Increase in Todd Operating Resease. S. Increase in Todd Operating Expenditure S. Increase in Todd Operating Expenditure S. Increase in Todd Operating Expenditure S. Increase in Todd Operating Expenditure S. Increase in Todd Operating Expenditure S. Increase in Todd Operating Expenditure S. Increase in Todd Operating Expenditure S. Increase in Todd Operating Expenditure Increase in Todd Operating Increase Inc			539 771 375 426 164 345 0.0% 0.0% 0.0% 0 0 2.7% 7.0%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.5% 0.0% 0 0 2.4% 7.2% 0.0%	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.3%) 0.0% 0 0 0 0.0% 0.0% 0.0% 0.0%	662 484 457 671 204 813 235.5% 550.2% 0.0% 559.7% 0.0% 0 0 1.5% 4.1%	641 851 548 914 92 937 (3.1%) (3.1%) (0.5%) (0.0% (5.2%) 0.0% (5.2%) 19.9% (4.3%) 14.3%	641851 548 914 92 937 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% 0.0% 343256.1846 44009.9983 1.1% 2.0% 14.3%	619 224 498 124 121 100 203 773 (3.5%) 0.0% 4.9% 0.0% 4.9% 0.0% 1373023.311 448892.8394 1.1% 2.0% 1.37%	607 832 501 972 105 860 (1.5%) 4.6% 0.0% 4.6% 0.0% 1192925.384 0 1.5% 2.0% 13.7%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 3.2% 4.6% 0.0% 4.6% 0.0% 1.5% 2.0% 13.7%
Trend Change in consumer debtors (current and non-current) Jatal Caperding Resease. Jatal Caperding Expension Jatal Caperding Expension Jatal Caperding Expension Jatal Caperding Expension Jatal Caperding Expension Jatal Caperding Expension Services Servic			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.6% 13.6% 3.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.3%) (83.3%) 0.0% 0 0 0 0 0.3% 1.4% 0.0%	662 484 457 671 204 813 235.5% 550.2% 0.0% 564.4% 559.7% 610.6% 0 0 0 1.5% 4.1% 13.6%	641 851 548 914 92 937 (3.1%) (3.1%) (0.5%) 0.0% (5.2%) 19.9% (0.5%) 0 0 0 3.2% 5.7% 14.3%	641851 548 914 92 937 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% 0.0% 3432561846 440099983 1.1% 2.0% 14.3%	619 224 498 124 121 100 203 773 (3.5%) 4.5% 0.0% 4.5% 0.0% 3.7% 0.0% 3.73 2.2% 3.73 2.2% 1.1% 2.0% 13.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6% 0.0% 1192925 384 0.0% 115% 2.0% 13.7%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 3.2% 4.67028.108 13.7% 2.0% 13.7%
Tirend Charges in consumer debitors (current and non-current) Total Operating Revenue Total Operating Excenditure Operating Performance Total Operating Excenditure Operating Performance Superating Performan			0.0% 164 345 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	516 718 426 542 90 176 (4.3%) 1.5% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	197 475 69 373 128 102 (61.8%) (84.2%) 0.0% (83.3%) (83.3%) 0.0% 0 0.3% 1.4% 0.0% 	662 484 457 671 204 813 235.5% 550.2% 0.0% 0 0 1.5% 4.1% 13.6% 	641 851 548 914 92 937 (3.1%) (3.1%) (0.5%)	641 851 548 914 92 937 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% 0.0% 0.0%	619 224 498 124 121 100 233 773 (3.5%) 4.9% 0.0% 4.9% 0.0% 373023.3911 448802.8394 1.1% 2.0% 13.7% 0.0% 191.43%	607 832 501 972 105 860 (1.8%) 4.6% 0.0% 4.6% 0.0% 4.6% 2.0% 11.5% 2.0% 13.7% - 207 826 (100.0%) 126.5%	610 709 517 892 92 818 0.5% 4.6% 0.0% 4.6% 0.0% 4.6% 2.0% 1.5% 2.0% 1.3.7% 207 826 (100.0%) 1.00%
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Tited Charge in consumer debitors (current and non-current) Total Operating Reseaus Total Operating Reseaus Total Operating Expenditure Data Operating Data Operating Expenditure Data Operating Data Data Operating Data Data Operating Data Data Operating Data Data Operating Data Data			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	516 716 16 20 176 176 187 187 187 187 187 187 187 187 187 187	197 475 68 373 128 102 128 102 103 103 103 103 103 103 103 103 103 103	682 484 487 671 204 813 228 594 550 218 550 21	641851 548914 72 897 74 74 74 74 74 74 74 74 74 74 74 74 74	641 851 548974 12 937 0.0%	548 914 1 2 937	619 224 488 124 121 100 203 773 (3.5%) 4.9% (9.3%) 8.7% (9.3%) 3.73023.3911 448892.8394 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	607 832 501 1972 1155 860 (1975 1155 860 1157 860 1155 86	610 700 517 892 82 818 0.5% 45% 45% 0.0% 45% 60.0% 45% 60.0% 13.2%
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Terms Charge in consumer debtors (current and non-current) Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Norsean on Properly Batter Revenue Test Norsean on Properly Batter Revenue Test Norsean on Properly Batter Revenue Test Norsean on Properly Batter Revenue Test Observation Test Observa			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	516 716 16 16 16 16 16 16 16 16 16 16 16 16 1	197 475 69 373 128 102 105 69 373 128 102 105 69 373 108 108 108 108 108 108 108 108 108 108	682 484 45 767 204 813 228 59. 550 21% 550 2	641 851 548 914 12 937 12 13 15 15 16 18 15 16 18 18 16 18 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 18 16 18 1	641 851 548974 12 937 0.0%	5849 144 12 937 2 937 937 937 937 937 937 937 937 937 937	619 224 488 124 121 100 203 773 (3.5%) 4.9% 4.9% 4.9% 373023.3911 448802.8394 1.1% 2.0% 13.7% 19.144.9% 19	607 832 501 972 1155 860 (1255 1155 860 1157 860 1155 860	610 700 517 892 82 818 10 95 82
Trend Change in consumer debtors (current and non-current) Tatal Operating Beressue Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Total Operating Expenditure			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	516 716 46 542 50 176 46 542 50 176 16 54 542 50 176 16 54 542 50 176 16 54 54 54 54 54 54 54 54 54 54 54 54 54	197 475 69 373 128 102 61 58) 61 61 58) 61 61 61 61 61 61 61 61 61 61 61 61 61	502 464 47 671 204 813 235 514 610 610 610 610 610 610 610 610 610 610	61 851 548 914 548 918 918 918 918 918 918 918 918 918 91	641 851 548 914 548 918 918 918 918 918 918 918 918 918 91	584 914 52 937 0.0% 0	619 224 488 124 121 100 203 773 (3.5%) 4.9% 0.0% 4.9% 3.7023 3911 44880 233 3911 44880 236 1.1% 2.0% 13.7% 2.05 847 (100.0% 191.4% 0.0% 0.0% 274 100 0.0% 3.7% 619 224 488 124 428 124	607 832 51972 1105 800 11072 1105 800 11072 1105 800 11072 1105 800 1105 80	610 709 517 892 52 818 0.5% 45% 45% 0.0% 4.6% 0.0% 650446 0.05% 650440 0.05% 650440 0.05% 650440 0.05% 650440
Terms Charge in consumer debtors (current and non-current) Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Observation Sevenue. Test Norsean on Properly Batter Revenue Test Norsean on Properly Batter Revenue Test Norsean on Properly Batter Revenue Test Norsean on Properly Batter Revenue Test Observation Test Observa		15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	516 716 16 16 16 16 16 16 16 16 16 16 16 16 1	197 475 69 373 128 102 105 69 373 128 102 105 69 373 108 108 108 108 108 108 108 108 108 108	682 484 45 767 204 813 228 59. 550 21% 550 2	641 851 548 914 12 937 12 13 15 15 16 18 15 16 18 18 16 18 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 16 18 18 16 18 1	641 851 548974 12 937 0.0%	5849 144 12 937 2 937 937 937 937 937 937 937 937 937 937	619 224 488 124 121 100 203 773 (3.5%) 4.9% 4.9% 4.9% 373023.3911 448802.8394 1.1% 2.0% 13.7% 19.144.9% 19	607 832 501 972 1155 860 (1255 1155 860 1157 860 1155 860	610 700 517 892 82 818 10 95 82
Terest Charge in consumer debtors (current and non-current) Test (Described Sevenue. Test) Consumer debtors (current and non-current) Test) Caperation Sevenue. Test) Consumer debtors (current and non-current) Test) Caperation Sevenue. Test (Described Sevenue. Test) Caperation Sevenue. Test (Described Sevenue. Test) Norseane on Properly Batter Revenue. Test (Described Sevenue. Test) Norseane on Properly Batter Revenue. Test (Described Sevenue. Test (Described Sevenue. Test) Norseane on Properly Batter Revenue. Test (Described Sevenue. Test (Described Sevenue. Test) Norseane on Properly Batter Sevenue. Test (Described Sevenue. Test (Described Sevenue. Test (Described Sevenue. Test (Described Sevenue. Test) Norseane on Properly Batter Sevenue. Test (Described Sevenue. Test (Described Sevenue. Test) Norseane on Floridor (Described Sevenue. Test) Norseane on Floridor (Described Sevenue. Test) Norseane on Floridor (Described Sevenue. Test) Norseane on Floridor (Described Sevenue. Test) Norseane on Floridor (Described Sevenue. Test) Norseane on Floridor (Described Sevenue. Test) Norseane on Floridor (Described Sevenue. Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test) Norseane on Floridor (Test) Test Services. Test Services. Test Services. Test (Test) Norseane on Floridor (Test) Test) Describer (Test) Test) Norseane on Test) Test) Norseane on Test) Test) Norseane on Test) Test) Norseane on Test) Test) Norseane on Test		15 15 15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	516 716 16 16 16 16 16 16 16 16 16 16 16 16 1	197 475 69 373 128 102 128 102 128 102 128 102 128 102 105 105 105 105 105 105 105 105 105 105	682 484 45 7671 204 813 225 5% 550 21% 0.0% 550 21% 0.0% 550 21% 0.0% 550 21% 0.0% 550 21% 1.35% 1.41% 1.35% 1.40%	611851 548 914 22 937 (3.1%) (641 851 546 974 72 92 92 92 92 92 92 92 92 92 92 92 92 92	548 914 1 29 937	619 224 488 124 121 100 203 773 (3.5%) 4.9% 4.9% 4.9% 373023.3911 44892.2394 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 13.7% 1.1% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	607 832 51 1972 115 860 (1975 115 860 115 870 115 860 115 870	610 700 517 892 818 10 700 10 10 10 10 10 10 10 10 10 10 10 10 1

References
15. Subject to figures provided in Schedule.

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium 1	Ferm Revenue & Exper	nditure Framework
	*****	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	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)		1	1	1	1	1	1	1	1	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	1	0	0	1	0	
Implementation time of new valuation roll (mths)		9126	9126	9126	60 9126	9126		60 9126		
No. of properties	5	9120	9120	9120	9120	9120	9120	9120	9120	912
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers	۰	0	0	0	0		0	0	١	
No. of successful objections	8	0	0	0	0	0	0	0	١	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	١	
Supplementary valuation	-	0	0	0	0		0	0	١	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	٥	
Municipality owned property value (Rm) Valuation reductions:			Ĭ	· ·	,			·		
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-marker reserves park (KM) Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Km) Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:		_	_		_	_	_		_	_
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
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	
,										
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:				_	_	_		_	_	
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	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	-	
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	-	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24		proposition						proporato	p			,
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)		5	5	-	-	5	-	-	5	-	-	-
Frequency of valuation (select)		1	1	-	1	1	-	_	1	-	_	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		_	-	-	-	-	-	_	-	-	_	-
Combination of rating types used? (Y/N)		-	_	-	_	_	-	_	-	-	_	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	_	-	_	_	-	_	-	-	_	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	_	-	1	1	-	-	-	-	_	-
Total valuation reductions:		-	-	-	ı	ı	ı	-	ı	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
	۲Ť											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	_	-
Rate revenue budget (R '000)		-	-	-	-	-	-	_	-	-	_	-
Rate revenue expected to collect (R'000)	l . l	-	-	-	-	-	-	-	-	-	_	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	_	-
Special rating areas (R'000)		-	-	-	-	_	-	_	-	-	_	-
Rebates, exemptions - indigent (R'000)		_	-	-	-	_	_	_	-	-	_	_
Rebates, exemptions - pensioners (R'000)		_	-	-	-	_	_	_	-	-	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	-	-	-	_	_	_	-	-	_	_
Rebates, exemptions - other (R'000)		_	-	-	-	_	_	_	-	-	_	_
Phase-in reductions/discounts (R'000)		-	-	-	-	_	-	_	-	-	-	_
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	ı	-	-	-	-	-	_
References	ш			1			1	1			1	

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

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	_	-	-	_	-	_	-	-	_	-
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	-	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		-	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		5	5	_	5	5	_	_	5	_	_	_
Frequency of valuation (select)		1	1	_	1	1	_	_	1	_	_	_
Method of valuation used (select)		_'			_'			_		_		
Base of valuation (select)					_			_				
Phasing-in properties s21 (number)		_	_	_	_	_	_	_	_	_		_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		-	_	_	_	-	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		-	_	_	_	-	_	_	_	_	_	_
Valuation reductions:		-	_	_	_	-	_	_	_	_	_	_
					_			_				
Valuation reductions-public infrastructure (Rm)		-	_	-	_	-	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	_	-	_	-	_		_	_		_
Valuation reductions-mineral rights (Rm)		-	_	-		_	_	-	_	_	-	_
Valuation reductions-R15,000 threshold (Rm)		-	_	-	-	_	_	-	_	_	-	_
Valuation reductions-public worship (Rm)		-	-	-		-	_	-	_	-	-	-
Valuation reductions-other (Rm)	2	-		_	_	_	_	_	_	_	_	_
Total valuation reductions:		-	_	-	_	_	_	_	_	_	-	-
Total value used for rating (Rm)	6	-	_	-	-	_	_	_	-	-	_	-
Total land value (Rm)	6	-	_	-	-	_	_	_	-	-	_	-
Total value of improvements (Rm)	6	-	_	-	-	_	_	_	-	-	_	-
Total market value (Rm)	6	_	_	_	-	_	_	_	_	_	_	_
, ,												
Rating:												
Average rate	3	-	-	-	-	-	_	-	_	_	-	_
Rate revenue budget (R '000)		-	-	-	-	-	-	-	_	-	-	_
Rate revenue expected to collect (R'000)		-	-	-		-	-	-	-	-	-	_
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	_	-	-	_
Special rating areas (R'000)		-	-	-	-	-	-	-	_	-	-	_
Rebates, exemptions - indigent (R'000)		_	_	_	-	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		_	_	_	_	_	_	_	_	_	_	_
,												

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

Description	Ref	Provide description of tariff	2020/21	2024/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			-	-			-	-	-
Residential properties - vacant land			-	-			-	-	-
Formal/informal settlements			-				_		_
Small holdings			-				_		_
Farm properties - used			-				-	_	_
Farm properties - not used			-				_		_
Industrial properties			-				-	_	_
Business and commercial properties			_						
Communal land - residential			_	_					
Communal land - small holdings			_				_		_
Communal land - farm property			_				_	_	_
Communal land - business and commercial			_				_	_	_
Communal land - other				_		_		_	_
State-owned properties			-			1	·	1	1
			-	-		1	·	1	_
Municipal properties			-	-	· ·	1	-	-	-
Public service infrastructure			-			-	-	1 -	-
Privately owned towns serviced by the owner			-			-	-	1 -	-
State trust land			-	-		-	-	-	-
Restitution and redistribution properties			-	-		-	-	-	-
Protected areas			-	-		-	-	-	-
National monuments properties			-	-		-	-	-	-
Property rates by usage Business and commercial properties			-	-		1	-	-	-
Industrial properties			-] .]]]
Mining properties			-	-			_		_
Residential properties			-	-		-	-	-	-
Agricultural properties			-	-		-	-	-	-
Public benefit organisations			-	-		-	-	-	-
Public service purpose properties Public service infrastructure properties			_] []	_
Vacant land			-	-					
Sport Clubs and Fields (Bitou only)			-				-	-	-
Sectional Title Garages (Drakenstein only)			-	-		-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			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
Bona fide farmers rebate or exemption			0	0		0		0	0
Other rebates or exemptions	2		0	0		0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	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
Water usage - life line tariff		(describe structure)	0	0		0	0		0
Water usage - Block 1 (c/kl)		(fill in thresholds)	n	0		Ί ,	0		
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	1	0			

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

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

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

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Exemptions, reductions and rebates (Rands)									
Residential		rand per cent			0	0	0	0	
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Pensioners Rebate		Additional/New rebate			n/a	n/a	0	0	
Business		rand per cent			0	0	0	0	
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Government		rand per cent			0	0	0	0	
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Indurstial property		rand per cent			0	0	0	0	
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Farm property		rand per cent			0	0	0	0	
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Public service infrustructure		rand per cent			0	0	0	0	15 000
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Public benefit organisation property					15 000	15 000	15 000	15 000	15 000
Rebate		rand per cent per house			15 000	15 000	15 000	15 000	15 000
		·					0		10 000
Churches District an electronic des NEO		rand per cent			0	0	0	0	
Rebate registrered as NPO		1			1	1	1	1]
Municipal property		rand per cent			0	0	0	0	
Rebate		1			1	1	1	1	l 1
Multiple use properties		rand per cent			Per clause 10 of	Per clause 10 of	Per clause 10 of	Per clause 10 of	Per clause 10 c
Rebate		per house							
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(IIII III (III CSI IOIGS)	Tira	11/4	TI/A	11/4	11/4	11/4	Tira
MI4444									
Waste water tariffs [Insert blocks as applicable]		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
[Insert blocks as applicable]		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		,							
		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in structure)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a

(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
(fill in thresholds)	n/a	n/a	n/a	n/a	n/a	n/a	n/a

LIM345 Collins Chabane - Supporting Table SA14 Household bills

LIM345 Collins Chabane - Supporti	ng rable 5	A14	4 Housenoia i	DIIIS		I						
Description			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	lium Term Rever	ue & Expenditure	Framework
·	*	###	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year		Budget Year +2
			Outcome	Outcome	Outcome	Oliginal Budget	Budget	Forecast	2024/25	2024/25	2025/26	2026/27
Rand/cent									% incr.			
Monthly Account for Household - 'Middle In	come	1										
Range'												
Rates and services charges:												
Property rates			-	-	_	-	-	-	0.00%	-	-	-
Electricity: Basic levy			-	_	_	-	-	-	0.00%	-	-	-
Electricity: Consumption			-	_	_	-	- 1	-	0.00%	-	-	-
Water: Basic levy			-	-	_	-	- 1	-	0.00%	-	-	-
Water: Consumption			-	_	-	-	-	-	0.00%	-	-	-
Sanitation					_			-	0.00%		-	
Refuse removal			2 968 000.00	2 968 000.00	6 424 001.00	6 764 834.00	6 764 834.00	6 764 834.00	4.90%	7 096 311.00	7 429 838.00	7 429 838.00
Other			-		_	_		-	0.00%		-	-
l <u> </u>	sub-total		2 968 000.00	2 968 000.00	6 424 001.00	6 764 834.00	6 764 834.00	6 764 834.00	4.9%	7 096 311.00	7 429 838.00	7 429 838.00
VAT on Services			-		_	-		-	0.00%		-	-
Total large household bill:			2 968 000.00	2 968 000.00	6 424 001.00	6 764 834.00	6 764 834.00	6 764 834.00	4.9%	7 096 311.00	7 429 838.00	7 429 838.00
% increase/-decrease			-	-	116.4%	5.3%	-	-	(100.0%)	4.9%	4.7%	-
		2										
Manathir A securit for Household 'Affordabl	la Dango'											
Monthly Account for Household - 'Affordabl	le Kange											
Rates and services charges:									0.000/			
Property rates			-	_	_	-	-	_	0.00%	-	-	-
Electricity: Basic levy			-	_	_	-	-	-	0.00%	-	-	-
Electricity: Consumption			-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy			-	_	_	-	-	-	0.00%	-	-	-
Water: Consumption			-	_	_	-	_	_	0.00%	-	-	-
Sanitation			-	_	_	_	_	_	0.00%	_	-	-
Refuse removal			_	_	_	_	_	_	0.00%	-	-	_
Other			_	_	_	_	_	_	0.00%	_	_	_
Other	sub-total	-	_	_	_	_	_	_	0.0070	_	_	_
VAT on Consisso	Sub-total								0.000/			
VAT on Services		- 1	-	_	_	_	_		0.00%	_	-	-
Total small household bill:			-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-	-
		_			-	-	-	-				
Monthly Account for Household - 'Indigent' Household receiving free basic services	- [3										
Rates and services charges:												
Property rates			_	_	_	_	_	_	0.00%	_	_	_
Electricity: Basic levy			_	_	_	_	_	_	0.00%	_	_	_
Electricity: Consumption			_	_	_	_	_	_	0.00%	-	-	_
Water: Basic levy			_	_	_	_	_ [_	0.00%	_	_	_
Water: Consumption			_	_	_	_	_	_	0.00%	-	-	_
Sanitation			_	_	_	_	_	_	0.00%	-	-	_
Refuse removal			_	_	_	_	_	_	0.00%	-	-	_
Other			_	_	_	_	_	_	0.00%	_	_	_
	sub-total		-	_	_	_	_	_	-	-	-	-
VAT on Services			-	_	_	_	_	_	0.00%	_	-	-
Total small household bill:			_	_	-	-	-	ı	-	-	-	-
% increase/-decrease			-	-	_	-	-	_	_	-	_	_

References

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

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

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

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	& Expenditure
,	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		100 000	68 400	68 400	68 200	68 200	68 200	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	100 000	68 400	68 400	68 200	68 200	68 200	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:		100 000	68 400	68 400	68 200	68 200	68 200	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	Ret	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months											l l	
Parent municipality														
Nedbank		12 months	call account	No	Variable	9.36	0	0	21 November 2025	-	3 192	-	30 000	33 1
ABSA		12 months	call account	No	Variable	9	0	0	20 November 2025	-	3 069	-	30 000	33 0
Municipality sub-total										-		-	60 000	66
Entities														
Entities sub-total										-		-	-	
TOTAL INVESTMENTS AND INTEREST	1									_		_	60 000	66 2

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

LIM345 Collins Chabane - Supporting Table	3AI	/ Borrowing								
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	_	-	-	-	-	-	-	_	_
	1	-	_		-	-	-	-	_	_
Unspent Borrowing - Categorised by type	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality	1	_	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	_	-	-	-	_	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	_	-	_	_	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	-			-	-	_		_	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	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	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	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	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	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	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	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	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										
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 Entities										
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 Entities Long-Term Loans (annuity/reducing balance)										
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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										
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 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 halance

#REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants							ı			
National Government:		(477 995)	(412 284)	(177 198)	(481 988)	(482 488)	_	(509 014)	(508 943)	(494 372)
Expanded Public Works Programme Integrated Gran	t	-	-	-	1 404	1 404	-	1 725	-	-
Local Government Financial Management Grant		-	(0)	(122)	2 550	2 550	_	2 500	2 500	2 500
Neighbourhood Development Partnership Grant		-	-	-	500	-	-	-	-	-
Equitable Share		(477 995)	(412 284)	(177 076)	(486 442)	(486 442)	-	(513 239)	(511 443)	(496 872)

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

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			 							
National Government:		477 995	412 284	177 076	490 896	490 396	-	517 464	513 943	499 372
Expanded Public Works Programme Integrated Gran	nt	-	-	-	1 404	1 404	-	1 725	-	-
Local Government Financial Management Grant		-	-	-	2 550	2 550	-	2 500	2 500	2 500
Neighbourhood Development Partnership Grant		-	-	-	500	_	-	_	-	-
Equitable Share		477 995	412 284	177 076	486 442	486 442	-	513 239	511 443	496 872
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(0)	(0)	0	-	-	-	-	-	-
Current year receipts		(477 995)	(412 284)	(177 198)	(481 988)	(482 488)	-	(509 014)	(508 943)	(494 372
Repayment of grants										
Conditions met - transferred to revenue		477 995	412 284	177 076	490 896	490 396	-	517 464	513 943	499 372
Conditions still to be met - transferred to liabilities		(955 990)	(824 568)	(354 274)	(972 884)	(972 884)	_	(1 026 478)	(1 022 886)	(993 744
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		477 995	412 284	177 076	490 896	490 396	-	517 464	513 943	499 372
Total operating transfers and grants - CTBM	2	(955 990)	(824 568)	(354 274)	(972 884)	(972 884)	_	(1 026 478)	(1 022 886)	(993 744
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(895)	-	(2 850)	-	-	-	-	-	-
Current year receipts		(895)	2 850	2 000	110 637	116 501	-	115 624	114 506	119 715
Conditions met - transferred to revenue		-	-	-	110 637	116 501	-	115 624	114 506	119 715
Conditions still to be met - transferred to liabilities		(1 789)	2 850	(850)	_	-	_	(0)	(0)	(0
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 capital transfers and grants revenue	1 -		-	-	110 637	116 501	-	115 624	114 506	119 715
Total capital transfers and grants - CTBM	2	(1 789)	2 850	(850)	-	-	_	(0)	(0)	(0
TOTAL TRANSFERS AND GRANTS REVENUE		477 995	412 284	177 076	601 533	606 897	-	633 088	628 449	619 087
TOTAL TRANSFERS AND GRANTS - CTBM	1	(957 779)	(821 718)	(355 124)	(972 884)	(972 884)	_	(1 026 478)	(1 022 886)	(993 744

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

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

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1										
Total Cook Tomofor To Municipalities											
Total Cash Transfers To Municipalities:	_	_	-	-	-	-	-	-	-	-	_
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description	2										
Total Cash Transfers To Entities/Ems'			-	-	-	-	-	ı	-	-	-
Cash Transfers to other Organs of State											
Support for cooporatives	3	5 276	300	600	600	640	640	640	1 000	1 100	1 200
Total Cash Transfers To Other Organs Of State:		5 276	300	600	600	640	640	640	1 000	1 100	1 200
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		_	_	_	_	_	_	-	_	_	_
Total oddir Handield To Organisations		_				_				_	_
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	í	-	1	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	5 276	300	600	600	640	640	640	1 000	1 100	1 200
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS			-	-		-	-	-	-	-	-
										+	-

- References

 1. Insert description listed by municipal name and demarcation code of recipient
 2. Insert description listed by municipal name and demarcation code of recipient
 3. 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	####	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 941	18 912	3 866	22 383	22 655	22 655	23 108	23 570	24 042
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		754	538	91	1 741	1 741	1 741	1 776	1 811	1 847
Cellphone Allowance		3 120	3 142	476	3 461	3 444	3 444	3 513	3 583	3 655
Housing Allowances		-	-	_	-	-	-	-	-	_
Other benefits and allowances		3 740	3 963	712	3 313	3 406	3 406	3 475	3 544	3 615
Sub Total - Councillors		26 555	26 555	5 145	30 898	31 246	31 246	31 871	32 509	33 159
% increase	4		(0.0%)	(80.6%)	500.6%	1.1%	-	2.0%	2.0%	2.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 973	3 711	570	5 275	5 275	5 275	4 564	4 774	4 994
Pension and UIF Contributions		35	17	2	20	13	13	15	16	17
Medical Aid Contributions		-	-	_	-	-	-	-	-	_
Overtime		-	-	_	-	-	-	_	-	_
Performance Bonus		659	458	_	-	_	_	_	-	_
Motor Vehicle Allowance	3	1 239	962	161	1 488	1 607	1 607	1 607	1 681	1 759
Cellphone Allowance	3	-	-	_	-	-	-	_	_	_
Housing Allowances	3	-	-	_	-	-	-	_	_	_
Other benefits and allowances	3	0	-	_	34	5	5	6	6	6
Payments in lieu of leave		-	-	_	-	-	-	_	_	_
Long service awards		-	-	_	-	-	-	_	_	_
Post-retirement benefit obligations	6	-	-	_	-	-	-	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 905	5 148	733	6 816	6 900	6 900	6 192	6 477	6 775
% increase	4		(25.4%)	(85.8%)	829.4%	1.2%	-	(10.3%)	4.6%	4.6%
ther Municipal Staff										
Basic Salaries and Wages		71 502	76 311	13 088	90 400	93 933	93 933	99 703	104 289	109 087
Pension and UIF Contributions		14 144	14 721	2 556	18 061	17 974	17 974	23 906	25 006	26 156
Medical Aid Contributions		3 869	5 457	678	4 809	5 009	5 009	5 283	5 526	5 780
Overtime		4 748	1 888	236	4 287	1 200	1 200	1 814	1 898	1 985
Performance Bonus		5 958	7 112	919	7 772	8 435	8 435	8 879	9 287	9 714
Motor Vehicle Allowance	3	9 318	10 311	1 878	11 367	10 658	10 658	11 205	11 721	12 260
Cellphone Allowance	3	283	6	-	-	-	-	_	-	-
Housing Allowances	3	163	73	5	283	98	98	194	203	213
Other benefits and allowances	3	32	1 131	94	75	52	52	56	59	61
Payments in lieu of leave		1 766	927	307	1 887	606	606	461	471	492
Long service awards		792	771	156	976	1 019	1 019	841	880	920
Post-retirement benefit obligations	6	-	-	-	-	-	-	_	-	-
Entertainment		-	-	-	-	-	-	_	-	_
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	_	-	-
In kind benefits		-	-		-	-	-	_	-	-
	4	112 574	118 710 5.5%	19 917 (83.2%)	139 917 602.5%	138 984 (0.7%)	138 984	152 343 9.6%	159 339 4.6%	166 669 4.6%

Total Parent Municipality		146 035	150 413	25 795	177 631	177 130	177 130	190 406	198 325	206 603
			3.0%	(82.9%)	588.6%	(0.3%)	-	7.5%	4.2%	4.2%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	_	-	_	_	_	-	_	-
Medical Aid Contributions		-	_	-	_	_	_	-	_	-
Overtime		-	_	-	_	_	_	-	_	_
Performance Bonus		-	-	-	_	-	_	-	-	_
Motor Vehicle Allowance	3	-	-	-	_	-	_	-	-	_
Cellphone Allowance	3	-	-	-	_	-	_	-	-	_
Housing Allowances	3	-	-	-	_	-	_	-	-	_
Other benefits and allowances	3	-	-	-	_	-	_	-	-	_
Board Fees		-	-	-	_	-	_	-	-	_
Payments in lieu of leave		-	-	-	_	-	_	-	-	_
Long service awards		-	-	-	_	-	_	-	-	_
Post-retirement benefit obligations	6	-	-	-	_	-	_	-	-	_
Entertainment		-	-	-	_	-	_	-	-	_
Scarcity		-	-	-	_	-	_	-	-	_
Acting and post related allowance		-	-	-	-	-	_	-	-	_
In kind benefits		-	-	-	_	-	_	-	-	-
Sub Total - Board Members of Entities		_	ı	-	-	-	_	-	-	_
% increase	4		-	-	-	-	-	-	-	-

L	l					İ				
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	_	_	_	_	_	_	_	_	_
	٥	_						_		-
Payments in lieu of leave		-	-	_	-	-	-	_	_	-
Long service awards Post-retirement benefit obligations	6	-	-	_	_	_	_	_	_	-
=	0	-						_	_	-
Entertainment		-	-	-	-	-	-	_	_	-
Scarcity		_	_	_	_	_	_	-	-	_
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	_	-	-	-	-	_	-	-
Sub Total - Other Staff of Entities	١,	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	•	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		146 035	150 413	25 795	177 631	177 130	177 130	190 406	198 325	206 603
% increase	4		3.0%	(82.9%)	588.6%	(0.3%)	-	7.5%	4.2%	4.2%
TOTAL MANAGERS AND STAFF	5,7	119 480	123 858	20 651	146 733	145 884	145 884	158 535	165 817	173 444

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

LIMS43 Collins Chaballe - Supporting Table SAZS Sala			Salary	Contributions	Allowances		In-kind benefits	
Disclosure of Salaries, Allowances & Benefits 1.	Ref			Contributions		Bonuses		
		No.		_				
Rand per annum				1.				2.
Councillors	3							
Speaker	4	2	653 452	-	96 087	-	-	749 539
Chief Whip		3	976 029	-	44 435	-	-	1 020 464
Executive Mayor		_	_	_	-	_	_	-
Deputy Executive Mayor		_	4 024 072	_	1 133 545	_	_	5 157 617
Executive Committee		_	-	-	-	-	-	-
Total for all other councillors		_	_	_	_	-	_	_
Total Councillors	8	5	5 653 553	-	1 274 067			6 927 620
Senior Managers of the Municipality	5							
Municipal Manager (MM)	5		1 099 964	12 875	281 452	11 005		1 405 296
		-					_	
Chief Finance Officer		-	912 734	12 875	231 161	9 132	-	1 165 902
Senior Manager: Technical			865 302	12 875	244 060	8 657		1 130 895
Senior Manager: Community Services			865 302	12 875	244 060	8 657		1 130 895
Senior Manager: Planning and Development			865 302	12 875	244 060	8 657		1 130 895
Senior Manager: Corporate Services			865 302	12 875	244 060	8 657		1 130 895
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								_
								-
								-
								-
								_
								_
								-
Total Senior Managers of the Municipality	8,10	_	5 473 908	77 251	1 488 851	54 766		7 094 777
Total Sellor Managers of the Municipality	0,10	_	3 47 3 900	11 231	1 400 031	34 700		1 034 111
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								_
								_
								-
								_
								-
								-
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	_		-
	1							
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	5	11 127 461	77 251	2 762 918	54 766		14 022 397

- 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	####	2022/23			Current Year 2023/24			Budget Year 2024/25		
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
Board Members of municipal entities	4	-	-	-	-	_	-	-	-	-
Municipal employees	5	_	_	-	-	_	_	280	_	280
Municipal Manager and Senior Managers	3	_	_	-	-	_	_	6	_	6
Other Managers	7	_	_	_	-	_	-	24	24	-
Professionals		-	-	-	-	-	-	34	34	_
Finance		_	_	_	-	_	_	6	6	-
Spatial/town planning		_	_	_	_	_	_	2	2	_
Information Technology		_	_	_	_	_	_	2	2	_
Roads		_	_	_	_	_	_	1	1	_
Electricity		_	_	_	_	_	_	2	2	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	1	1	_
Other		_	_	_	_	_	_	20	20	_
Technicians		_	_	_	_	_	_	34	34	_
Finance		_	_	_	_	_	_	3	3	_
Spatial/town planning		_	_	_	_	_	_	1	1	_
Information Technology		_	_	_	_	_	_	1	1	_
Roads		_	_	_	_	_	_	4	4	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	25	25	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	33	33	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_		_	_	_
Plant and Machine Operators		_	_	_	_	_	_	14	14	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	_	_	_		_	_	496	139	357
% increase	\dashv				_	_	_	-	-	-
Total municipal employees headcount	6, 10	_	_	_	_	_	_	280	204	76
Finance personnel headcount	8, 10	_	_	_	_	_	_	23	23	1
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	

- 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	###	o Duugeteu I	monuny rev	citue allu ex	penuituie		Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25		Budget Year +2 2026/27
Revenue														2024/20	2020/20	2020/27
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management							_						_			
Service charges - Waste Management		495	495	495	495	495	495	495	495	495	495	495	495	5 942	6 216	6 502
Sale of Goods and Rendering of Services		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	18 074	6 353	19 775
Agency services		428	428	428	428	428	428	428	428	428	428	428	428	5 139	5 375	5 623
Interest		- 78	- 78	- 78	- 78	- 78	- 78	- 78	- 78	- 78	- 78	- 78	- 78	940	983	1 028
Interest earned from Receivables Interest earned from Current and Non Current Assets		1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 941	17 721	18 536
Dividends		1412	1412	1412	1412	1412	1412	1412	1412	1412	1412	1412	1412	10 941	17 721	10 000
Rent on Land		_	-	_	_	_	_	_	_	_	_	-	_	_	_	_
Rental from Fixed Assets		33	33	33	33	33	33	33	33	33	33	33	33	400	418	437
Licence and permits		-	-	-	-	-	-	-	_	-	-	-	-	400	410	437
Operational Revenue				_									_	_	_] []
Non-Exchange Revenue		-	_	_	_	_	_	_	_			_	_	_	_	-
Property rates		3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	37 208	38 919	40 709
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	53	53	53	53	53	53	53	53	53	53	53	636	665	695
Licences or permits		684	684	684	684	684	684	684	684	684	684	684	684	8 207	8 584	8 979
Transfer and subsidies - Operational		202 663	431	-	_	776	169 369	_	518	143 707	_	_	_	517 464	513 943	499 372
Interest		690	690	690	690	690	690	690	690	690	690	690	690	8 275	8 655	9 053
Fuel Levy		-	_	-	-	_	_	_	-	-	-	_	_	-	-	-
Operational Revenue		-	-	-	-	-	-	-	_	-	-	-	_	_	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		_	-	-	-	ı	-	-	-	-	-	-	ı	-	-	-
Total Revenue (excluding capital transfers and contrib	ı	211 143	8 911	8 480	8 480	9 256	177 849	8 480	8 998	152 187	8 480	8 480	8 480	619 224	607 832	610 709
Expenditure																
Employee related costs		13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	158 535	165 817	173 444
Remuneration of councillors		2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	31 871	32 509	33 159
Bulk purchases - electricity		-	-	-	-	-	-	_	_	-	-	-	-	_		
Inventory consumed		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 539	11 042	11 561
Debt impairment		491	491	491	491	491	491	491	491	491	491	491	491	5 897	6 186	6 476
Depreciation and amortisation Interest		5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	5 215	62 580	61 061	63 903
Contracted services		11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	135 667	131 058	136 356
Transfers and subsidies		1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	13 800	8 778	9 238
Irrecoverable debts written off		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 150	1 130	13 000	0770	9 230
Operational costs		6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	75 236	85 521	83 755
Losses on disposal of Assets		- 0213	-	-	-	-	-	-	-	- 02.0	-	-	-	- 10 250	-	55,55
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	498 124	501 972	517 892
Surplus/(Deficit)		169 632	(32 599)	(33 030)	(33 030)	(32 254)	136 339	(33 030)	(32 513)	110 677	(33 030)	(33 030)	(33 030)	121 100	105 860	92 818
Transfers and subsidies - capital (monetary																
allocations)		27 519	21 234	-	-	10 890	29 921	-	-	26 060	-	-	-	115 624	114 506	119 715
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	_	-	-	-	_	-	-	-	-
		197 151														
Surplus/(Deficit) after capital transfers & contributions		137 131	(11 365)	(33 030)	(33 030)	(21 364)	166 260	(33 030)	(32 513)	136 737	(33 030)	(33 030)	(33 030)	236 724	220 366	212 533
Income Tax		_	-	-	-	-	-	-	-	_	-	-	-	-	_	
Surplus/(Deficit) after income tax		197 151	(11 365)	(33 030)	(33 030)	(21 364)	166 260	(33 030)	(32 513)	136 737	(33 030)	(33 030)	(33 030)	236 724	220 366	212 533
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Share of Surplus/Deficit attributable to Minorities		-	- (44.005)	(00.000)	(00.000)	(04.004)	-	(00.000)	(00.510)	-	(00.000)	(00.000)	(00.000)	-	-	- 040 500
Surplus/(Deficit) attributable to municipality		197 151	(11 365)	(33 030)	(33 030)	(21 364)	166 260	(33 030)	(32 513)	136 737	(33 030)	(33 030)	(33 030)	236 724	220 366	212 533
Share of Surplus/Deficit attributable to Associate		_	-	_	-	_	-	-	-	-	-	-	-	_	_	-
Intercompany/Parent subsidiary transactions	1	197 151	(11 365)	(33 030)	(33 030)	(21 364)	166 260	(33 030)	(32 513)	136 737	(33 030)	(33 030)	(33 030)	236 724	220 366	212 533
Surplus/(Deficit) for the year	₁ 1	19/ 151	(17 365)	(33 030)	(33 030)	(21 364)	100 200	(33 030)	(32 513)	130 /3/	(33 030)	(33 030)	(33 030)	230 / 24	220 366	212 533

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

Description	####						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Vote 2 - COMMUNITY SERVICES		622	622	622	622	622	622	622	622	622	622	622	622	7 467	7 811	8 170
Vote 3 - SPATIAL PLANNING & DELEOPMENT		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 365	12 934	13 529
Vote 4 - BUDGET & TREASURY		208 378	5 715	5 715	5 715	5 715	175 084	5 715	5 715	149 422	5 715	5 715	5 715	584 321	573 128	574 409
Vote 5 - TECHNICAL SERVICES		28 631	22 778	1 112	1 112	12 778	31 033	1 112	1 630	27 172	1 112	1 112	1 112	130 695	128 465	134 317
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		238 662	30 145	8 480	8 480	20 146	207 770	8 480	8 998	178 247	8 480	8 480	8 480	734 848	722 338	730 424
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	161 911	142 413	148 331
Vote 2 - COMMUNITY SERVICES		4 459	4 459	4 459	4 459	4 459	4 459	4 459	4 459	4 459	4 459	4 459	4 459	53 512	50 963	53 369
Vote 3 - SPATIAL PLANNING & DELEOPMENT		3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	3 446	41 356	53 974	54 013
Vote 4 - BUDGET & TREASURY		9 767	9 767	9 767	9 767	9 767	9 767	9 767	9 767	9 767	9 767	9 767	9 767	117 202	111 112	118 547
Vote 5 - TECHNICAL SERVICES		8 012	8 012	8 012	8 012	8 012	8 012	8 012	8 012	8 012	8 012	8 012	8 012	96 144	113 669	112 300
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	27 999	29 841	31 332
Vote 7 -		-	-	_	_	_	-	_	_	-	-	_	_	_	_	-
Vote 8 -		-	-	_	_	_	-	_	_	-	-	_	_	_	_	-
Vote 9 -		-	-	_	_	_	-	_	_	-	-	_	_	_	_	-
Vote 10 -		-	-	_	_	_	-	_	_	-	-	_	_	_	_	-
Vote 11 -		-	-	_	_	_	-	_	_	-	-	_	_	_	_	-
Vote 12 -		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	498 124	501 972	517 892
Surplus/(Deficit) before assoc.		197 151	(11 365)	(33 030)	(33 030)	(21 364)	166 260	(33 030)	(32 513)	136 737	(33 030)	(33 030)	(33 030)	236 724	220 366	212 533
Income Tax		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Share of Surplus/Deficit attributable to Minorities		-	_	_	_	_	_	-	_	-	_	_	_	_	_	_
Share of Surplus/Deficit attributable to Associate		-	-	-	-	_	_	-	-	-	-	_	_	_	_	_
Surplus/(Deficit)	1	197 151	(11 365)	(33 030)	(33 030)	(21 364)	166 260	(33 030)	(32 513)	136 737	(33 030)	(33 030)	(33 030)	236 724	220 366	212 533

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

LIM345 Collins Chabane - Supporting Table Description	###		-	·	·		Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		208 378	5 715	5 715	5 715	5 715	175 084	5 715	5 715	149 422	5 715	5 715	5 715	584 321	573 128	574 409
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		208 378	5 715	5 715	5 715	5 715	175 084	5 715	5 715	149 422	5 715	5 715	5 715	584 321	573 128	574 409
Internal audit		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		49	49	49	49	49	49	49	49	49	49	49	49	585	612	640
Community and social services		49	49	49	49	49	49	49	49	49	49	49	49	585	612	640
Sport and recreation		-	-	-	_	_	-	-	-	-	-	_	_	_	_	_
Public safety		_	_	_	_	_	-	_	_	_	-	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		21 446	23 808	2 143	2 143	2 919	32 063	2 143	2 660	28 203	2 143	2 143	2 143	123 954	128 199	138 345
Planning and development		20 334	22 696	1 030	1 030	1 807	30 951	1 030	1 548	27 091	1 030	1 030	1 030	110 609	114 240	123 744
Road transport		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 346	13 959	14 602
Environmental protection					_									_	_	_
Trading services		8 789	574	574	574	11 463	574	574	574	574	574	574	574	25 987	20 399	17 030
Energy sources		8 215	-	-	-	10 890	-	-	-	-	-	-	-	19 105	13 200	9 500
Water management		0210		_	_	-	_				_			15 105	10 200	3 300
Waste water management		_	_		_	_	_	_	_	_	_	_	_	_	_	_
-		574	574	574	- 574	574	- 574	574	574	574	574	- 574	574	6 882	7 199	7 530
Waste management		5/4	574	574	5/4	574	5/4	5/4	5/4	574	574	574		0 002	1 199	7 550
Other	-	238 662	30 145	8 480	8 480	20 146	207 770	8 480	8 998	178 247	8 480	8 480	8 480	734 848	722 338	730 424
<u>v</u>		230 002	30 143	0 400	0 400	20 140	201 110	0 400	0 330	170 247	0 400	0 400	0 400	734 040	722 330	730 424
Expenditure - Functional																
Governance and administration		25 715	25 715	25 715	25 715	25 715	25 715	25 715	25 715	25 715	25 715	25 715	25 715	308 579	285 157	300 084
Executive and council		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	49 870	51 654	53 193
Finance and administration		20 951	20 951	20 951	20 951	20 951	20 951	20 951	20 951	20 951	20 951	20 951	20 951	251 407	224 773	237 698
Internal audit		609	609	609	609	609	609	609	609	609	609	609	609	7 302	8 731	9 193
Community and public safety		2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	2 465	29 584	28 453	29 743
Community and social services		1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	12 781	10 991	11 496
Sport and recreation		431	431	431	431	431	431	431	431	431	431	431	431	5 172	5 346	5 592
Public safety		969	969	969	969	969	969	969	969	969	969	969	969	11 631	12 116	12 656
Housing		-	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Health		-	_	_	_	_	-	_	_	_	_	-	_	-	_	_
Economic and environmental services		10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	10 158	121 900	140 249	143 572
Planning and development		4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	4 220	50 645	60 414	60 752
Road transport		5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	5 864	70 374	78 923	81 866
Environmental protection		73	73	73	73	73	73	73	73	73	73	73	73	881	912	954
Trading services		3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	3 172	38 060	48 113	44 492
Energy sources		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	20 733	32 631	28 221
Water management			-	_						_	-	-			-	
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	17 327	15 482	16 271
Other		1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	1 777	-		- 10 402	-
#REF!		41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	41 510	498 124	501 972	517 892
Surplus/(Deficit) before assoc.		197 151	(11 365)	(33 030)	(33 030)	(21 364)	166 260	(33 030)	(32 513)	136 737	(33 030)	(33 030)	(33 030)	236 724	220 366	212 533
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit)	1	197 151	(11 365)	(33 030)	(33 030)	(21 364)	166 260	(33 030)	(32 513)	136 737	(33 030)	(33 030)	(33 030)	236 724	220 366	212 533

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

Description	###						Budget Ye	ar 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 435	_	-
Vote 2 - COMMUNITY SERVICES		2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	28 522	32 174	40 870
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - BUDGET & TREASURY		145	145	145	145	145	145	145	145	145	145	145	145	1 739	3 478	1 304
Vote 5 - TECHNICAL SERVICES		12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	145 151	172 174	165 652
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	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 847		207 826
Total Capital Expenditure	2	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 847	207 826	207 826

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

Description	###	-	-				Budget Ye	ar 2024/25						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	32 174	3 478	1 304
Executive and council		_	_	_	_	_	_	_	_	_		_	_	-	_	_
Finance and administration		2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	32 174	3 478	1 304
Internal audit		_			_	_		_	-	_	-	_	_	. .		
Community and public safety		1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	23 739		
Community and social services		652	652	652	652	652	652	652	652	652	652	652	652	7 826	20 870	
Sport and recreation		1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	15 913	-	17 391
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	2 609	2 609
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Economic and environmental services		10 451	10 451	10 451	10 451	10 451	10 451	10 451	10 451	10 451	10 451	10 451	10 451	125 408	148 696	
Planning and development		217	217	217	217	217	217	217	217	217	217	217	217	2 609	6 087	16 087
Road transport		10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	10 233	122 799	142 609	126 087
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Trading services		2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	2 044	24 526	32 174	31 304
Energy sources		1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	1 645	19 743	23 478	23 478
Water management		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Waste water management		-	-	_	-	_	_	_	_	-	-	_	_	_	_	_
Waste management		399	399	399	399	399	399	399	399	399	399	399	399	4 783	8 696	7 826
Other		-	-	_	-	_	_	_	_	-	-	_	_	_	_	_
Total Capital Expenditure - Functional	2	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 847	207 826	207 826
Funded by:	ш															
National Government	l İ	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	98 282	43 478	60 870
Provincial Government		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
District Municipality Fransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	8 190	98 282	43 478	60 870
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		8 964	8 964	8 964	8 964	8 964	8 964	8 964	8 964	8 964	8 964	8 964	8 964	107 565		146 957
Total Capital Funding		17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 847	207 826	

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	1 885	22 625	23 666	24 754
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - refuse revenue	279	279	279	279	279	279	279	279	279	279	279	279	3 349	3 503	3 664
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	16 941	17 721	18 536
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	53	53	53	53	53	53	53	53	53	53	53	53	636	665	695
Licences and permits	684	684	684	684	684	684	684	684	684	684	684	684	8 207	8 584	8 979
Agency services	428	428	428	428	428	428	428	428	428	428	428	428	5 139	5 375	5 623
Transfers and Subsidies - Operational	200 515	352	352	352	352	169 721	352	352	144 059	352	352	352	517 464	513 943	499 372
Other revenue	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	5 712	68 549	56 068	70 248
Cash Receipts by Source	210 969	10 806	10 806	10 806	10 806	180 175	10 806	10 806	154 513	10 806	10 806	10 806	642 909	629 524	631 871
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	9 635	115 624	114 506	119 715
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	0 000	110 021	111000	110110
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	_	-	_	_	_	_	_	_	_	_	_	-	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	220 604	20 441	20 441	20 441	20 441	189 810	20 441	20 441	164 148	20 441	20 441	20 441	758 533	744 030	751 586
Cash Payments by Type															
Employee related costs	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	13 211	158 535	165 817	173 444
Remuneration of councillors	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	2 656	31 871	32 509	33 159
Interest	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Bulk purchases - electricity	_	-	_	_	-	_	_	-	-	_	_	-	_	-	-
Acquisitions - water & other inventory	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 539	11 042	11 561
Contracted services	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	11 306	135 667	122 558	126 356
Transfers and subsidies - other municipalities	-	-	_	_	-	-	_	_	-	-	_	-	_	_	_
Transfers and subsidies - other	_	-	_	_	-	_	_	-	-	_	_	_	_	_	-
Other expenditure	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	6 270	75 236	85 521	83 755
Cash Payments by Type	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	34 654	415 848	417 447	428 274
Other Cash Flows/Payments by Type															
Capital assets	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	17 154	205 847	207 826	207 826
Repayment of borrowing	- 17 104	- 17 104	-	- 17 704	- 17 154	-	-	- 17 104	17 154	17 104	11 104	- 17 154	200 047	20, 020	201 020
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	51 808	621 695	625 273	636 101
NET INCREASE/(DECREASE) IN CASH HELD	168 796	(31 367)	(31 367)	(31 367)	(31 367)	138 002	(31 367)	(31 367)	112 340	(31 367)	(31 367)	(31 367)	136 837	118 757	115 486
Cash/cash equivalents at the month/year begin:	203 773	372 569	341 202	309 836	278 469	247 102	385 104	353 737	322 371	434 711	403 344	371 977	203 773	340 611	459 367
Cash/cash equivalents at the month/year end:	372 569	341 202	309 836	278 469	247 102	385 104	353 737	322 371	434 711	403 344	371 977	340 611	340 611	459 367	574 853

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		_	_	_	_	_	_	_	_	_
, ,										
Service charges		_	-	-	-	-	-	-	_	-
Investment revenue		_	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		_	-	-	-	_	-	_	-	_
Other own revenue		_	_	_	-	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private										
Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_		_	
Total Revenue (excluding capital transfers and			_		_	_	_	_	_	_
contributions)		_	_	_	-	_	_	_	_	_
Employee costs		_	_	_	_	_	_	_	_	_
Remuneration of Board Members		_	_	_	_	_	_	_	_	_
Depreciation and amortisation		_	_	_	_	_	_	_	_	_
Interest		_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases		_	_	_	_	_	-	_	_	_
Transfers and subsidies		_	_	_	_	_	-	_	_	_
Other expenditure		_	-	_	_	_	-	-	_	_
Total Expenditure		ı	ı	_	_	ı	_	-	_	_
Surplus/(Deficit)		-	_	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary										
allocations)		_	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	_	-	-	-	-	-	_	-
Surplus/(Deficit) for the year		_	-	_	-	-	-	-	_	_
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		_	-	-	-	-	-	-	-	-
Borrowing				_	_	_	_	_	_	
Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		-	-	-	-	-	_	-	-	-
Financial position	1									
#REF!		-	-	-	-	_	-	-	-	-
#REF!		-	-	-	-	_	-	-	-	-
#REF!		_	-	-	-	-	-	-	-	-
#REF!		_	-	-	-	-	-	-	-	-
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/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2
Name of organisation	Mths	Number	·	contract	R thousand
NINE IT	Yrs	3	IT Services	20 December 2025	7 165
ANAKA GROUP (PTY) LTD	Yrs	3	IT Services	20 December 2025	6 603
Ntiyiso Consulting	Yrs	3	Appointment of the debt collection and revenue support.	26 August 2026	18 556
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual fina	26 August 2025	8 522
KUNENE MAKOPO RISK SOLUTIONS	Yrs	3	SHORT-TERM INSURANCE FOR PERIOD OF 36MONTHS	31 July 2026	2 189
Munsoft	Yrs	3	Municipal Financial System	31 May 2026	15 425
MARHUMBINI SECURITY GUARDS & PATROL CC	Yrs	3	Provision for Security Services	14 October 2027	11 850
TSHAKHWILO TRADING ENTERPRISE	Yrs	3	Provision for Security Services	14 October 2027	11 850
FNM SECUIRTY SERVICES	Yrs	3	Provision for Security Services	14 October 2027	11 850
VIPOTEG SECURITY SERVICES	Yrs	3	Provision for Security Services	14 October 2027	11 850
THE LADY BOSS SECURITY	Yrs	3	Provision for Security Services	14 October 2027	11 850
N KHOZA LAND SURVEYORS	Yrs	3	legal services	30 June 2026	2 000 000. 00
Morar Inc	Yrs	3	Audit services	30 June 2025	942
JEHOVAH JIREH GROUP OF COMPANIES	Yrs	3	Other Services	16 August 2026	542

References

- 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 2023/24	2024/25 Mediu	m Term Revenue Framework	·	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract Operating Leases: Computer Equipment Corp Serv	2													
Lease / Rental			13 432	13 432	9 000	9 423	9 000	9 000	9 423	9 922	10 458	11 044	11 673	115 807
Business and Advisory:Business and Financial Management Asset Man GRAP Compliant Asset														
register			5 170	4 000	5 500	6 000	3 000	3 000	3 000	3 159	3 330	3 516	3 716	
register			3170	4 000	3 300	0 000	3 000	3 000	3 000	3 133	3 330	3310	3710	
Business and Advisory: Valuer and Assessors														
Supplementary of valuation roll across the municipality			1 200	1 500	-	-	2 500			-	-	-	-	
Business and Advisory:Accounting and Auditing														
Budget & Treas Financial reporting & advisory services			19 993	19 407	10 000	10 000	16 000	16 000	16 752	17 640	18 592	19 634	20 753	
Business and Advisory:Accounting and Auditing														
ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS			2 000	2 222	4.000	4.000	2.000	2 222	0.444	0.007	0.400	0.004	0.004	
Business and Advisory:Business and Financial			3 000	3 000	4 000	4 000	3 000	3 000	3 141	3 307	3 486	3 681	3 891	
Management ICT MAINTENANCE & SUPPORT			32 206	25 000	20 000	20 940	21 600	20 000	20 940	22 050	23 241	24 542	25 941	
Business and Advisory:Business and Financial			02 200	20 000	20 000	200.0	2.000	20 000	200.0	22 000	20 2	2.0.2	20011	
Management IT ICT Professionals Consulting			8 750	8 750	6 294	6 590	6 000	6 294	6 590	6 939	7 314	7 723	8 164	
Legal Cost:Legal Advice and Litigation Legal Services														
Legal Costs			12 805	10 805	7 000	7 329	7 000	7 000	7 329	7 717	8 134	8 590	9 079	
Business and Advisory:Business and Financial Management Plan & Dev Proj Man Dev of														
Infrastructure Master Plan			3 409	3 000	_	_	3 000	3 104	_	_	_	_	_	
Outsourced Services:Security Services Security			3 409	3 000	_	_	3 000	3 104	_	_	_	_	_	
Services Security Services			17 500	17 500	19 000	20 000	17 500	18 000	19 000	20 007	21 087	22 268	23 538	
Demarcation of Sites			8 263	-	8 000	10 000	8 000	10 000						
Contract 2														-
Contract 3 etc														_
Total Operating Expenditure Implication		-	125 727	106 393	88 794	94 282	96 600	95 398	86 175	90 742	95 642	100 998	106 755	1 087 507
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Vuwani Sports Centre			5 000	5 000	15 000	15 000	5 000	15 000	15 000	15 795	16 648	17 564	18 547	I

Electrifications of 400 households at Mahlohlwane-INEP			8 000	8 000	_	_	8 000		_		_	_		1
Electrification of 200 households at Xithlelani-INEP			4 000	4 000	_	_	4 000	-	_	-	_	_	_	
Xihosana ring road			18 000	18 000	19 649	31 000	18 000	19 649	31 000	32 643	34 406	36 298	38 331	
Josefa ring road			17 000	17 000	20 000	26 489	17 000	20 000	26 489	27 893	29 400	31 016	32 753	
Magomani road			14 000	14 000	_	-	14 000	-	_	_		-	-	
Altein road			15 000	15 000	_	_	15 000	_	_	_	_	_	_	
Upgrading of Bungeni stadium			12 146	12 146	17 000	18 000	12 146	17 000	18 000	18 954	19 978	21 076	22 257	
Upgrading of Malamulele D Extension 3			12 000	12 000	5 000	18 000	12 000	5 000	18 000	18 954	19 978	21 076	22 257	
Site Identification & designing of landfill site														
(TRANSFER STATION) in Hlanganani area			_	-	_	7 000	_	-	7 000	7 371	7 769	8 196	8 655	
Construction of Municipal Office Building(new)			35 000	35 000	20 000	-	40 000	20 000	-	-	-	-	_	
Pre-Engineering of 419 households at Nthlaveni block														
c(200), Phugwani(60), Hlungwani(40),hasani dakari(79)														
and Nyavani(40) INEP			8 021	504	13 000	13 582	504	13 000	13 582	14 302	15 074	15 903	16 794	
Contract 2														-
Contract 3 etc			110.107	110.050	100.010	400.074	115.050	100.010	100.071	105.010	110.051	454.400	150 501	- 4 504 705
Total Capital Expenditure Implication		-	148 167	140 650	109 649	129 071	145 650	109 649	129 071	135 912	143 251	151 130	159 594	1 501 795
Total Parent Expenditure Implication		-	273 894	247 043	198 443	223 353	242 250	205 047	215 246	226 654	238 894	252 128	266 349	2 589 302
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 2 Contract 3 etc														_
														_
Total Operating Expenditure Implication		-	-	-	-	_	-	-	-	-	-	-	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_	_		_	_	_	_	-	_	_	_	_
	<u> </u>	l l												

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Capital expenditure on new assets by Asset Class/Su	ıb-clas				-					
Infrastructure		129 369	241 290	41 293	224 004	259 111	259 111	138 369	159 130	148 6
Roads Infrastructure		66 078	198 983	33 684	200 500	228 180	228 180	114 103	128 696	126 0
Roads		66 078	198 983	33 684	200 500	228 180	228 180	105 930	34 783	34 7
Road Structures		0	-	-	-	-	-	8 174	93 913	91 3
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	_	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	6 957	
Drainage Collection		_	_	_	_	-	_	_	6 957	
Storm water Conveyance		_	_	_	_	-	_	_	_	
Attenuation		_	_	_	_	-	_	_	_	
Electrical Infrastructure		61 380	40 608	5 018	18 504	30 931	30 931	19 483	14 783	14 7
Power Plants		_	_	_	_	_	_	_	_	
HV Substations		_	_	_	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_	_	_	_	_	_	_	_	
MV Substations					_					
MV Switching Stations									_	
MV Networks		_				-	_			
		F 220				20.024	20.024			
LV Networks		5 330	22 662	5 018	18 504	30 931	30 931	19 483	14 783	14 7
Capital Spares		56 050	17 946	-	-	-	-	-	-	
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		1 911	1 700	2 591	5 000	-	_	4 783	8 696	7.8
Landfill Sites		1911	(0)	2 591	5 000	_		4 348	7 826	7.8
		_	(0)	2 391	3 000	-		4 340	7 020	1
Waste Transfer Stations		_	-	_	_	-	_	_	_	
Waste Processing Facilities		-	4 700	_	_	-	_	-	-	
Waste Drop-off Points		1 911	1 700	-	-	-	-	435	870	
Waste Separation Facilities		-	-	-	-	-	-	_	-	
Electricity Generation Facilities		-	-	-	-	-	_	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		_	-	_	_	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	_	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		_	_	_	_	-	_	_	_	
Piers							_		_	
Revetments		_	_		_					
Promenades		_	_		_	_			_	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
		_	_	_	_	-	_	-	-	
Distribution Layers Capital Spares		_	_	_	_		_	_	-	

Community Assets Community Facilities	54	(0)	2 2 066	-	24 000 9 000	18 400 4 000	18 400 4 000	8 261 2 174	21 739 10 435	42 174 7 391
Halls		-	-	_	-	-	-	-	-	-
Centres		(0)	-	_	_	_	_	_	_	_
Crèches		-	-	_	_	_	_	_	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	435	-	5 000	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	1 304	-	1 304
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	_	1 739	1 739
Markets		-	(0)	-	4 000	4 000	4 000	-	8 696	4 348
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		_	-	_	_	_	_	870	-	_
Capital Spares		-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	54	1070 2	1 631	_	15 000	14 400	14 400	6 087	11 304	34 783
Indoor Facilities]	_	-	_	.5 000	-	-	-	.1 004	54 700
Outdoor Facilities	5,	1070 2	1 631	_	15 000	14 400	14 400	6 087	11 304	34 783
Capital Spares	3.		. 501		.5 000	. + +00	. + +00	0 007	.1004	54 700
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	30	195 2	1 632	11 452	40 000	30 124	30 124	34 174	4 348	2 609
Operational Buildings	36	195 2	1 632	11 452	40 000	30 124	30 124	33 913	4 348	2 609
Municipal Offices	36	195 2	1 632	11 452	40 000	30 124	30 124	33 913	1 739	-
Pay/Enquiry Points		-	-	-	-	-	-	_	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		_	_	_	_	_	_	_	_	_
Stores		_	-	_	_	_	_	-	-	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	2 609	2 609
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		-	0	_	_	-	_	261	-	_
Staff Housing			_	_	_	_	_	_	_	
Social Housing				_	_	_		_	_	_
			0					261	_	_
Capital Spares		-	U	-	-	-	-	201	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intanaible Accets		430	2 964		4.000	(0)	(0)			
Intangible Assets Sonitudes		430	2 864	-	1 000	(0)	(0)	-	-	-
Servitudes				-	1.000			-	-	-
Licences and Rights		430	2 864	-	1 000	(0)	(0)	-		-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	- 0.004	-	4 000	- (0)	- (0)	-	-	-
Computer Software and Applications			2 864	-	1 000	(0)	(0)	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5 5 1 6	5 538	_	1 600	1 508	1 508	_	_	_
Computer Equipment			5 538	_	1 600	1 508	1 508	_	-	-
Furniture and Office Equipment		013	332	-	-	-	-	-	-	-
Furniture and Office Equipment		013	332	-	-	-	-	-	-	-
Machinery and Equipment	33	3 006 1	3 582	1 063	1 400	236	236	7 826	11 304	5 652
Machinery and Equipment	33	3 006 1	3 582	1 063	1 400	236	236	7 826	11 304	5 652
Fransport Assets		1 390	162	_	-	1 600	1 600	1 304	2 609	-
Transport Assets Transport Assets		1 390	162			1 600	1 600	1 304	2 609	
		030	102	-	-	1 000	1 000	1 304	2 009	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
700's Marine and Non-hiological Animals		_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals			_	-	-		-		-	
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
iving resources			-	-	•	•	•	-	-	
Mature		-	-					-	-	
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals				_						
Loological platto attu attitidio			-	-	-	-	-	-	-	-
			-	-	-	- 1	-		- 1	-
Immature										
Immature Policing and Protection		-	-	-	-	-	-	-	-	-
Immature			- -	- -	-	-	-	-	- -	-

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

LIM345 Collins Chabane - Supporting Table S	SA34	b Capital expe	nditure on the	renewal of e				2024/05 ** **	m Tan- D-	9 Euro
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on renewal of existing assets by As	set Cl		Outcome	Outcome		Duuget	Tolecast	2024/20	2023/20	2020/27
Infrastructure Roads Infrastructure		1 304 1 304	13 253 13 253	7 414 7 414	10 000 10 000	10 000 10 000	10 000 10 000	870 870	-	-
Roads		1 304	13 253	7 414	10 000	10 000	10 000	870	_	_
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-		-	1 1	-	_	_	-
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		-	-	_	-	- 1	-	-	_	-
Dams and Weirs		_	-	-	_	1	-	-	_	_
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		510	-		-	-	-	-	-	-
Community Facilities Halls		90 90	-	-	-	-	-	-	_	-
Centres		-	-	-	-	-	-	-	_	-
Crèches Clinics/Care Centres		-	-	-	-		-	-	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	_	_
Testing Stations Museums		-	-	_	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	_	-
Theatres		-	-	-	-	-	-	-	-	-

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	1	0.6% 4.6%	3.8% 27.5%	11.6% 0.0%	3.1% 19.5%	2.9% 16.1%	2.9% 16.1%	0.4% 1.4%	0.0% 0.0%	0.0% 0.0%
Total Capital Expenditure on renewal of existing assets	1		13 253	7 414	10 000	10 000	10 000	870	-	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		_	_	_	_	_	-	_		_
Mature Policing and Protection		-	-	-	-	-	-	-	-	-
Living resources		-		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	-	-	-
L <u>and</u> Land		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	_	_	_	_	-	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	_	_	_	_	_	_	-
Computer Equipment Computer Equipment		-	_	_	_	_	_	_	_	-
Unspecified		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	_	_	_	_	_			_
Water Rights Effluent Licenses		-	-	-	-	-	-	_	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	_ _	-	-	-	_	-	_
-										_
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	_	-	_	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	-	-	-	_	-	-	-	_
Capital Spares Housing		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Laboratories Training Centres		-	-	-	-	-	-	_	-	_
Stores		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Workshops		-	-	_	-	-	-	-	-	-
Building Plan Offices		_	-	-	-	-	-	_	_	_
Municipal Offices Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Operational Buildings		-	_	_	_	-	_	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	_	_	-	_	_	_
Revenue Generating Improved Property		_	_	_	1	_	1	_	_	-
investment properties		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Heritage assets Monuments		-	_ _	-	-	-	-	-	-	-
		_	_	_	_	_			_	_
Outdoor Facilities Capital Spares		420	-	-	-	-	-		-	_
Indoor Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		420	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	_	-	_	_	-	-
Airports		-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	_	_	_
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-	_	-	-	_	-	_	_	_
Police		-	-	-	-	-	-	-	_	-
Cemeteries/Crematoria		-						_		

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

Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/S	Sub-c									
Infrastructure		18 994	20 306	2 991	9 250	21 050	21 050	8 150	10 000	10 000
Roads Infrastructure		10 828	3 272	2 457	8 000	19 800	19 800	5 000	10 000	10 000
Roads		10 828	3 272	2 457	8 000	19 800	19 800	5 000	10 000	10 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	_	-	-	-	-	-	_
Storm water Conveyance Attenuation		_	_		-	_	_	_	_	_
Electrical Infrastructure		7 479	15 974	363	100	100	100	2 000	_	_
Power Plants		1413	-	-	-	-	-	-	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		-	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks	1	7 479	15 974	363	100	100	100	2 000	_	_
Capital Spares	1	-	-	-	-	-	-	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	_	-	-	-
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		687	1 060	171	1 150	1 150	1 150	1 150	-	-
Landfill Sites		687	1 060	171	1 150	1 150	1 150	1 150	-	-
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	1									
Storm water Conveyance	1	_	_	_	_	_	_	_	_	_
Attenuation	1	_	_	_	_	_	_	_	_	_
MV Substations	1	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1	-	_	_	_	_	_	_	_	-
Revetments	1	_	_	_	_	_	_	_	_	_
Promenades	1	-	-	_	-	-	_	_	-	-
Capital Spares	1	-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	-
Distribution Layers	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets	1	-	_	_	_	-	_	-	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-
Halls	1	-	_	_	_	_	_	_	-	_
Centres	1	_	_	_	_	_	_	_	_	_
Crèches	1	_	_	_	_	_	_	_	_	_
Clinics/Care Centres	1	_	_	_	_	-	_	_	_	_
							_			_

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	_	_	-	_	_	-	_	_	_
Galleries	_	_	_	_	_	_	_	_	_
			_		_			_	
Theatres	_	-		_		-	-		_
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	_	_	_	_	_	_	_	_	_
Public Open Space	_	_	_	_	_	_	_	_	_
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	_	-	-	-	_	_	-	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
*									
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
oupliar oparou									
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	-	_	_	5 000	5 000	5 000	3 000	10 000	10 000
Operational Buildings	-	-	-	5 000	5 000	5 000	3 000	10 000	10 000
Municipal Offices	-	-	-	5 000	5 000	5 000	3 000	10 000	10 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	_
Building Plan Offices Workshops	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Workshops Yards	- - -	- - -	-	- - -	-	-	- - -	- - -	- - -
Workshops Yards Stores	- - -	-	- - -	- - -	-	-	- - -	- - -	-
Workshops Yards Stores Laboratories			-		-	-			
Workshops Yards Stores	-	-	- - -	-	- - -	- - -	-	-	-
Workshops Yards Stores Laboratories	-	-	- - -	-	- - -	- - -	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	- - -	- - - -	- - -	- - - -	- - - -	- - -	- - -	- - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - -	- - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -	- - - -	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cepital Spares	- - - -	- - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - -	-	-	- - - - -	-	-	- - - - -	- - - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - -	- - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - -	-	-	- - - - -	-	-	- - - - -	- - - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	-	-	- - - - -	-	-	- - - - -	- - - - -	- - - - -
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-	-	-	-	-	-	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets	-	-	-	-	-	-	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes	-	-		-			-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-
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	-	-							-
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 Entangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses	-	-		-			-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses	-	-							-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-		-			-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficient Licenses Solid Waste Licenses	-	-	-					-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-						-	-
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 Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		-							-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Ucenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-						-	-
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 Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		-							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Ucenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-						-	-
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 Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment									-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment									
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Gflice Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -							
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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Gflice Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		- - - - - - - - - - - - - - - - - - -							
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Uconses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Zods, Marine and Non-biological Animals									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Uconses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land									
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scale Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land Zods, Marine and Non-biological Animals		- - - - - - - - - - - - - - - - - - -							

Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	19 398	21 547	3 092	19 538	40 424	40 424	17 590	26 500	26 800
R&M as a % of PPE & Investment Property		2.7%	2.4%	0.3%	1.5%	3.2%	3.2%	1.1%	1.5%	1.5%

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
epreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome		Buuget	rorecast	2024/23	2023/20	2020/2/
<u>frastructure</u>		16 883	21 351	_	21 977	29 995	29 995	30 207	30 385	31
Roads Infrastructure		15 850	18 094	-	18 609	25 671	25 671	25 671	26 851	28
Roads		15 850	18 094	-	18 609	25 671	25 671	25 671	26 851	28
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture Capital Spares		-	_	_	-	_	-	_	_	
Storm water Infrastructure		_	-	-	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 033	3 257	-	3 368	4 324	4 324	4 536	3 533	3
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		_	-	-	-	-		-		
LV Networks		1 033	3 257	-	3 368	4 324	4 324	4 536	3 533	
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		-	-	-	-	-	-	-	-	
nmunity Assets		13 791	8 535	-	8 277	10 052	10 052	10 052	8 682	
Community Facilities		13 791	8 535	-	8 277	10 052	10 052	10 052	8 682	
Halls		13 791	8 535	-	8 277	10 052	10 052	10 052	8 682	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres	- 1	-	-	-	-	-	-	-	-	

Testing Stations Museums Galleries Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abition Facilities Markets Statis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Cutdoor Facilities Cutdoor Facilities Couldoor					-				- - - - - - - - - - - - - - - - - - -	
Galleries Theatres Litraries Cemeleries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Cutdoor Facilities Copital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Hentage Investment properties Revenue Generating Improved Property Unimproved Property		-				-			-	- - - - - -
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abatoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor 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		-				-			-	- - - - - -
Libraries Cemeleries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Sitalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Monuments Historic Buildings Works of Art Conservation Areas Other Hentiage Investment properties Revenue Generating Improved Property Unimproved Property		-				-			-	- - - - - -
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 Capital Spares Monuments Lesting Spares Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-				-			-	- - - - - -
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						-			-	- - - - - -
Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalts Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-				-			-	- - - - -
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abatloirs 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		-	-	-		-	-	-	- - - - -	- - - - -
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Monuments Are Ablution Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-			- - - - - -	-	-	- - - -	- - - - -
Public Ablution Facilities Markets Stalls Abatoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Cutdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-		-	- - - - - -	-	-	-	- - - -
Markets Stalts Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-	-	-	- - - - -	-		- - -	- - - -
Stalls Abatloirs 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		-		- - - - -	-	- - - -	-	-	- - -	- - -
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		-		-	- - - -	- - - -	-		- -	-
Airports Taxi Ranks/Bus Terminats 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		-	-	-	- - -	- - -	-	-	-	-
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		-	- - - - -	-	-	-	-	-		
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		- - - -	- - - -	- - -	-				_	
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		- - - -	-	-					_	_
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		- - - -	-	-		-	_	_	_	_
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-	-	-		_	_		_	_
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		- -		_	_	_	_	_	_	_
Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-			_	_	_	_	_	_
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		-								
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property				-	-	-	-	-	-	-
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_	-	-	-	-	-	-	-	_
Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property			-				-	-	_	_
Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property		_								_
Investment properties Revenue Generating Improved Property Unimproved Property	1 (
Revenue Generating Improved Property Unimproved Property			-				-		_	
Improved Property Unimproved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		934	1 742	-	1 890	1 821	1 821	1 821	1 983	2 076
Operational Buildings		934	1 742	-	1 890	1 821	1 821	1 821	1 983	2 076
Municipal Offices		934	1 742	-	1 890	1 821	1 821	1 821	1 983	2 076
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	_	-	-	-	-
Housing Staff Housing		_	-	-	_	_		-	-	
Staff Housing Social Housing		_	_						_	_
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		620	1 513	-	717	717	717	717	752	788
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		620	1 513	-	717	717	717	717	752	78
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		620	1 513	-	717	717	717	717	752	78
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment	[4 066	4 417	_	5 096	5 069	5 069	5 155	5 345	5 597
Computer Equipment		4 066	4 417	-	5 096	5 069	5 069	5 155	5 345	5 597
Furniture and Office Equipment		1 044	1 487	-	2 227	2 619	2 619	2 619	2 336	2 446
Furniture and Office Equipment Furniture and Office Equipment		1 044	1 487	-	2 227	2 619	2 619	2 619	2 336	2 446
Machinery and Equipment		1 047	7 771	-	9 380	10 347	10 347	10 347	9 840	10 302
Machinery and Equipment		1 047	7 771	-	9 380	10 347	10 347	10 347	9 840	10 302
Transport Assets		1 490	1 354	-	1 655	1 662	1 662	1 662	1 738	1 818
Transport Assets		1 490	1 354	-	1 655	1 662	1 662	1 662	1 738	1 818
Land		-	_	-	_	_	-	-	_	-
Land		-	-	_	_	_	_	-	_	_
		-	-	_		_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-		-	-	1	-	-	_
255 5, marino and morrolological Allittais				-	-	_	_	_	_	
Living resources	1 1	-	-	-	-	-				

Total Depreciation	1	39 874	48 171	-	51 219	62 282	62 282	62 580	61 061	63 903
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

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

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset	Class	Outcome Sub-class	Outcome	Outcome		Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		28 978	8 654		10 000	10 000	10 000	_	8 696	8 696
Roads Infrastructure		35 522	6 670	_	10 000	10 000	10 000	-	8 696	8 696
Roads Road Structures		35 522	6 670	_	10 000	10 000	10 000	_	8 696	8 696
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		_	_	_	_	_	_	_	_	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	_	-	-	-	_	-	-
LV Networks		_	_	_	_	_	-	_	_	
Capital Spares		_	_	_	_	-	_	_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		_	_	-	_	-	-	-	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	_	_	_	-	-	-	-	-
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	-	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	-	_	-	-	-	-	_
Attenuation MV Substations		_	_	_	_	-	-	_	_	_
LV Networks		_	_		_	_	_	_	_	_
Capital Spares		_	-	_	_	-	-	_	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Segree		-	-	_	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		(6 544)	1 984	-	-	-	-	_	_	-
Data Centres		(6 544)	1 984	-	_	-	-	-	_	-
Core Layers		-	-	_	_	-	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	20 393	2 699	12 146	11 751	11 751	15 043	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		_	_	-	-	-	-	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	_	-	-

Museums Galleries		_	-	_		-	-	_	_	_
Theatres		_		_	_				_	
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	_		-		_	-	_
Markets		_	_	_	_	_	_	_	_	
Stalls		_	_	_	_	_	_	_	_	_
Abattoirs		_	-	_	-	-	-	_	-	_
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	20 393	2 699	12 146	11 751	11 751	15 043	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		_	20 393	2 699	12 146	11 751	11 751	15 043	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	-	-	-			_	-	_
Other Heritage		_	_	_	_				_	
out in the large										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	_	-	-	-	-	-	_
Improved Property		_	_	_	_	-	-	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	
Non-revenue Generating		_	-	_	_	-	-	_	_	_
· ·										
Improved Property		-	-	-	-	-	-	-	-	_
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	
Operational Buildings				-			-			-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		_	-	_	-	-	-	_	-	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		-	-	-	-	-	-	-	-	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares								_		
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		-	-	-	-	-	-	-	-	-
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Computer Software and Applications		-	-		-	-				-
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Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - -	- -	- - -	- - - 1 500	- - 670	- - 670	- - -	- -	- - -
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 Upgrading of Existing Assets as % of deprecn"
 72.7%
 60.3%
 0.0%
 46.2%
 36.0%
 36.0%
 24.0%
 14.2%
 13.6%

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fored	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		30 435	-	_				
Vote 2 - COMMUNITY SERVICES		28 522	32 174	40 870	42 709	44 631	46 639	48 738
Vote 3 - SPATIAL PLANNING & DELEOPMENT		_	-	_	-	-	-	-
Vote 4 - BUDGET & TREASURY		1 739	3 478	1 304	1 363	1 424	1 488	1 555
Vote 5 - TECHNICAL SERVICES		145 151	172 174	165 652	173 107	180 896	189 037	197 543
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		205 847	207 826	207 826	217 178	226 951	237 164	247 836
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES		161 911	142 413	148 331	155 006	161 981	169 271	176 888
Vote 2 - COMMUNITY SERVICES		53 512	50 963	53 369	55 770	58 280	60 903	63 643
Vote 3 - SPATIAL PLANNING & DELEOPMENT		41 356	53 974	54 013	56 444	58 984	61 638	64 412
Vote 4 - BUDGET & TREASURY		117 202	111 112	118 547	123 882	129 457	135 282	141 370
Vote 5 - TECHNICAL SERVICES		96 144	113 669	112 300	117 353	122 634	128 153	133 919
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		27 999	29 841	31 332	32 742	34 215	35 755	37 364
Vote 7 -		27 333	25 041	- 01 352	32 142	34 Z 13	33 733	37 304
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		498 124	501 972	517 892	541 197	565 551	591 001	617 596
•	3							
Future revenue by source Exchange Revenue	3							
Service charges - Electricity		_	_	_				
Service charges - Electricity Service charges - Water		_	_	_				
Service charges - Water Service charges - Waste Water Management		_	_	_				
Service charges - Waste Water Management		5 942	6 216	6 502				
Agency services		5 139	5 375	5 623				
List other revenues sources if applicable								
List entity summary if applicable		44.004	44 504	40.404				
Total future revenue Net Financial Implications		11 081 692 890	11 591 698 207	12 124 713 594	- 758 375	792 502	828 165	865 432

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)

Function	Projet Description	Project Number	Type	MTSF Service Outcome	125	Own Strategic Objectives	Asset Class	Asset Sub-Class	WedLeadon	GPS Langitude	GPS Latitude	Audited Outcome 300003	Current Year 200331 Full Year Forecast	Budget Year 20025	Budget Year +1 2025/26
Passet manifolditic List at contributions consent for Function smally Parts (including Nurselect; Parts & Open Spaces (901)	Specifichment of Park at Malamobile Fending and benefits after Council Park	NA NA	Nov.	destace as environmental acada, and obtace destaces as environmental acada, and obtace	South South	Community well-below and emissions Community well-below and emissions	Connusty Facilities Connusty Facilities	Public Open Space Chapmarked	Manufeb Manufeb	30° er 32°5 30° er 32°5	2700F3			1900	
uteries Funesil Parlows and Crematoriums: Cemetery 2401	Endudatement of nationalitie corretains Finding of Viscont Corretains Fabracia of Nation (Edition of Viscont)	NA NA NA	New New New	e-human sediencets and instruced assists of his e-human sediencets and instruced assists of his e-human sediencets and instruced assists of his	Inclusion and access Inclusion and access Inclusion and access	Good Access to containable-back on Good Access to containable-back on Good Access to containable-back on	Community Facilities Community Facilities Community Facilities	Constries/Constrie Constries/Constrie Constries/Constrie	Malamalele Vanessi Danhana	30° 67 30° 6 30° 67 12° 6 30° 37 67 6	22*5967*3 22*1252*3 22*1252*3				
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ninktative and Corporate Support Corporate Semicos (201)	Acquisitions of Funiture	NA	New		Indialoran Faces	annual susmana i ababimatu	Funitum and Office Equipment	Disposited	None	30* et 38*6	2799573	1000		400	1.000
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	Electrifications of 400 households at Mahlaheane-NEP Electrification of 200 households at XXhidani-MEP														
	Pre-Segimenting of CS households at Midweni block (200, Phugean)(H), Nangwan)(H), haseni daka (TS) an Construction of order tellfo lights at Sandamai, Ninganani, Ningahol and Bungesi Presions and Sandifordina of PS households Nindamai Ningai Vaninasi.	NA NA NA	New New	consettive and recognize economic influence	Picturios and actives picturios br>picturios p	and Assess to sustainable back on	Extrateura Extrateura	Electricly descential Facilities Electricly Descential Facilities Electricly Descential Facilities Electricly Descential Facilities Electricly Descential Facilities Electricly Descential Facilities Electricly Descential Facilities Electricly Descential Facilities Electricly Descential Facilities Electricly Descential Facilities Electricly Descential Facilities Cuttant Facilities Cuttant Facilities	Normalia Monator	30° et 30°5 30° et 30°5	22*5907*3 22*5907*3			2000	11.00
	bettign as attendement is in extension processing and the second			concettive and responsive economic influence	Inchesion and access	good Access to containable back on	Boundaruse	Section Sensation Facilities	Michaelde Michaelde	20" 4142" 5	279013		4736	2066	-
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eject Management Unit. Project Management Unit (506)	Upgading of Malamulah O Extension 2 Planning and Construction of Malamulah O Ext 3 Internal streets Plans 2	NA	New	consultius and accounts a consoir influence	Includes and access	med American metalogische besit au	Auduldadusv	Assa	Manuso	30* 67 30*5 30* 37 57*5	275007-3				
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	Designs for Construction of 2 Stanking Road at Jacobs Construction of 1 Stanking Stank at Jacobs MIO													1.000	100
	Designs for Construction of 2 Stimming road at Tryani Sahabilitation of Seveni Internal streets	NA	New	conceptive and recognize economic influence	Includes and access	cond Access to containable back on	Asstrictativary	Assa	Berbita	or star s	201002012	1		4000	190
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	Shouse Ring Road - IRIS Shouse Ring Road - ON'N	NA NA	New New	consettive and recornive economic inflactive consettive and recornive economic inflactive	Includer and access Includer and access	oved Access to containable back on cord Access to containable back on	Asatudadusur Asatudadusur	Assa Assa	Xhaana Xhaana	66° 69'22'5 66° 69'22'5	22*5960* 3 22*5960* 3	16:000	17000	10.011	13.760
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	apgrading of Bungani Stadium MS			concettive and recordine economic inflactive	Inclusion and access	uned Access to containable back on	Sport and Recordion Facilities	Outstor Racities	Bungeri		279373	12166	912		19.760
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monty Male and Facilities Community Halls & Facilities DMD	Construction of Pauni Stations for Webides	NA NA	New New		Indiana de acres	and American materials bearing	Connusty Facilities	AND	Manuale	ton er sans ton er sans	27900F				
	Development of Market Stalls-21 nortes stalls at Hangarani and 21 at Ethiolani Park.ct Hanasani							-				A100	****	-	144
	Satableh Tourisminten Cette Acquisition of Freema	MA MA MA	in in	Alpeginia South Africa are and the cub-	Indialorand acres Soverance	and Arras to entrintished as	Connusty Facilities Machinery and Equipmed	Ceases Cooperated	Malarado Malarado	20" 67 12"5 20" 67 12"5 20" 67 12"5 20" 16 62"5	2790273 2790273				
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tion Technology: Information & Communication Technology GBT1	Implementation of Electronic Document Management Solution	MA MA	Nov Nov	and countrie workforcests august an inclusive at	Soverance	Improved screenance & administration	Information and Communication infrastructure	Computer Software and Applications	Market	30" et 30"5 30" et 30"5					
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d and Traffic Regulation: Read & Traffic Regulation (PAT)	Contraction of eat-office trafficit. IC and VTs at Hancomore & Sandarani	NA NA	New	consettive and recognize ecountry informa-	Soverance	record forestance & Edition or	Information and Communication Infrastructure Operational Municipal	Musicipa Offices	Nones	20* et 20*5 20* et 20*5	279722				
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and the same of th	Refuse bins and containers	NA NA	New	Above referent and incomed scale of his	Includer and source		Sold Wade Influence	Mace Drop-of Points Mace Drop-of Points	Malarados Malarados	30* et 30*5 30* et 30*5	225967-3 225967-3			600	1.000
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continual facilities. Spot & Recontinual Facilities (RCI)	Opposing of nationalists classics MIG Extension of perition in Malamahde stadium	NA NA	Upgrading Upgrading	concettive and reconsive economic influence concettive and reconsive economic influence	Includer and access Includer and access	und Assests untindivises on und Assests untindivises on	Sport and Percention Facilities Sport and Percention Facilities	Outdor Recibles Outdor Recibles	Malamalaia Malamalaia	son er eins son er eins	2797173 2797173	-	-	-	-
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LIM345 Collins Chabane - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target year to	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year B 2024/25	udget Year +1 E 2025/26	Budget Year +2 2026/27
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 \$A34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Part Part	LIMS46 Collins Chabane - Supporting Table SA/3 Consolidated detailed operational projects Ribouand Prior par outcomes 20035 Medium 1															
Part Part	1]]			ĺ					Current Yea		1	
Column C	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2023/24	Budget Year 2024/25	
Part Part	Parent municipality:	d for Exercision												Forecast		
The control of the			NIA	New	apable workforce to support an inclus	Spatial integration	Integrated Local Economy			malamulele	30°41'33"E	23°00'04" S	200	200	200	
Marie Mari		Review of LED strategy and Light industries										l .	500	960	200	
The state of the s		Libra campaign brochure Cooperative support			spable workforce to support an inclus spable workforce to support an inclus					malamulele malamulele			600		1,000	
March Control March Control March	Electricity: Electrical & Mechanical Servi	fied:Indipent Relief Free basic electricity Electricity - Provision of Free Basic E			av musi								4 500	8 850	8 850	
March Marc																
1	Corporate Wide Strategic Planning (IDP)					Inclusion and access Governance				malamulele malamulele				500 784		
March Marc	Community Buds Control of the Manager		N/A			Comp.		WELL WELFARE			20.0 44/2275	22000000000	400	400	***	
Marie Mari								NIAL WELFARE					100	100	100	
Part Part	Town Planning Building Regulations an						Interested Spatial & human Settlement						22,000	31 767	15,000	
Page Page		Review of the Spatial Development Framework (SDF)	NIA	New	ance our environmental assets and n	Spatial integration	Integrated Spatial & human Settlement			malamulele	30°41'33"E	23°00'04" S	-	-	-	
Annual Flaurith Annual Plaurith	Township Establishment of Portion 10 of the farm Malamulele 234LT Registration of land parcels (transfer from thulamela and makhado to CCLM)	N/A N/A		san settlements and improved quality san settlements and improved quality	Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement				30 ° 41' 33" E 30 ° 41' 33" E	23*00'04" S 23*00'04" S	500	500	1 000		
March Marc		Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites	NIA	New	an settlements and improved quality	Snatial interration	Interroted Snatial & human Settlement				30°41'33°E	23°00'04" S	6 000	8 263	-	
March Control Contro		Review of land use scheme	NIA		ian settlements and improved quality ian settlements and improved quality	Spatial integration Spatial integration	Integrated Spatial & human Settlement Integrated Spatial & human Settlement						_		_	
Common register and program of the Common registe	Economic DevelopmentPlanning:proper	d Advisory:Valuer and Assessors Supplementary of valuation roll across the	municipality										2 500	1 200	1 500	
Common register and program of the Common registe																
March Marc	Solid Waste Removal: Solid Waste Mana							NTAL WELFARE					500	256	600	
Description of the control of the		Review of IWMP												-	-	
Bar Bar		Covid19 Expenditure	NIA	New	ono and healthy life for all South Afric	Inclusion and access	Other			malamulele		23°00'04" S	-	-	-	
Debates and freeding Responsed FC Philadeanic designing 12 Debate and freeding Responsed FC Philadeanic designing 1	Information Technology: Information &												-		-	
Company Comp		Business and Financial Management IT ICT Professionals Consulting	N/A		apable workforce to support an inclus	Inclusion and access	PROVED GOVERNACE AND ADMINISTRAT	TION			30 ° 41' 33" E	23°00'04" S				
A Note of Control Market and Control C		ICT Maintenance & Support	NIA	Preventative Maintenance									21 600	32 206	25 000	
The proper former with an administration of the control of the con		Minecast implementation	NIA	Preventative Maintenance	spaces worktorce to support an inclus	Inclusion and access	PROVED GOVERNACE AND ADMINISTRAT	ion in the second		manamunele	30*41:33*E	25'00'04'S	-	-	-	
The proper former with an administration of the control of the con																
The proper former with an administration of the control of the con																
The service of the control products and services are serviced by the control products of the control p	Marketing Customer Relations Publicity	and Media Co-ordination: Communications & Events Management (209) Mayoral Impires	NIA	Work streams	nennie in South Africa are and feel s	Infusion and across	Effective Community Participation			malamulele	30 ° 41' 33" F	23990004" S	1 200	1 200	1 200	
The state of the foreign and sharing and professional classes and profe								l .								
Search of channel for account floating of channel of channel of process of channel of ch	Police Forces Traffic and Street Parking	Arrive alive activities	NIA	Work streams	ono and healthy life for all South Afric	Inclusion and access	MMUNITY WELL-BEING AND ENVIRONME	NTAL WELFARE		malamulele	30 ° 41' 33" E	23*00'04" S	50	50	150	
Search of channel for account floating of channel of channel of process of channel of ch																
Part Part	Municipal Manager Town Secretary and	Social Relief disaster relief materials											200	_		
Management Products Service Services			NIA	Work streams	Quality basic education	Growth	ROVED GOVERNANCE AND ADMINISTRA	TION		malamulele	30 ° 41' 33" E	23°00'04" S	1 000	1 000		
Committee and Congroup Regions Congroup Regions Congroup Regi	Mayor and Council:Municipal Council (*	MPAC participation and projects visits												750	200	
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Completing of substituted (Septimen Laser Filtering) ANA NA NA NA NA NA NA NA NA NA NA NA NA																
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And Treason Office Bodies I Security Barrier Security Bar		Municipal Services Electricity And Water	NIA	New	anable workforce to support an inclus	Governance	Improved Governance & Administration	١		malamulele	30 ° 41' 33" E	23°00'04" S	-	12 856	12 856	
Executar Land Plane MA New Controlled Authorities of Afficiant Controlled Plane Controlled Authorities Cont	Asset Management: Asset Management	Business and Financial Management Asset Man GRAP Compliant Asset registe	NIA	New	spable workforce to support an inclus	Governance	ND FINANCIAL MANAGEMENT AND VIAB	ILITY		malamulele	30 ° 41' 33" E	23°00'04" S	3 000	5 170	4 000	
Executar Land Plane MA New Controlled Authorities of Afficiant Controlled Plane Controlled Authorities Cont																
No. No. Constraint No. No. Constraint No. No. Constraint Constr	Budget and Treasury Office: Budget & To	ccounting and Auditing Budget & Treas Financial reporting & advisory service	NIA	New	anable workforce to support an inclus			шту			30 ° 41' 33" E	23°00'04" S		19 993		
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No. No.	Risk Management: Risk & Security Mana															
Protective challed placement of Microsophic Messagement (Part S Der Prinj Nam Deve of Information Making Place 1776 482 200 300 300 300		Accounting and Auditing risk management committee HOTLINE	NIA	New	ccountable, effective and efficient loc	Governance	ND FINANCIAL MANAGEMENT AND VIAB	штү		malamulele	30 ° 41' 33" E	23*00'04" S	130	190 20	160 100	
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Protective challed placement of Microsophic Messagement (Part S Der Prinj Nam Deve of Information Making Place 1776 482 200 300 300 300	Human Resources: Human Resources N	EAP(FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY)	NIA	New	ong and healthy life for all South Afric	Governance	Improved Governance & Administration			malamulele	30 ° 41' 33" E	23°00'04" S		100		
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regil fervices. Legal Services (298) Legal Advice and Litigation Legal Services Legal Grantes NA New Service Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services NA New Addition and control Security Services S																
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Results Services Securify Serv																
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Regards and Mandessence Charles Generate Charles Generate Charles Generate Charles Generate Charles Generate Charles Generate NA New Alter and communities contribute in the Colors and access Charles Generate Charles Generate Charles Generate Charles Generate Charles Generate Charles Charles Generate Charles C																
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Control price and Control price NA New And communical accretion Control price and the Control price Control Cont		Repairs and Maintenance	NIA	New			Other									
Removation of Councilians Ni		Catering Services								malamulele						
The Department department of the Department of t		Remuneration of Councillors	NIA	New	etitive and responsive economic infra	Governance	Other			malamulele	30 ° 41' 33" E	23°00'04" S	30 898	31 246	31 871	
All for all forms of the second property property for the second property for		General expenditure	NIA	New	apable workforce to support an inclus	Governance	Improved Governance & Administration	1		malamulele	30 ° 41' 33" E	23°00'04" S	213 070	128 411	124 746	
All for all forms of the second property property for the second property for																
AND PARTIES AND PA	Parent Operational expenditure												551 275	548 914	498 124	
AND PARTIES AND PA	Entities:							1								
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and false are and table 80 and near table 100 and an and table 50 at	References Must reconcile with Budgeted Operating Exp	penditure														

Must reconcile with Budgated Operating Expenditure
Asset class as per table R9 and asset sub-class as per table SA34
OFS condistates comment to seconds. Provide a logical starting point on networked inflastructure.
Project Number consists of MSCOA Project Longoode and seq No (sample P0001001002001002001002_00066)

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