

# Municipal annual budgets and MTREF & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Kgomotso Baloyi  
National Treasury  
Tel: (012) 315-5866  
Electronic submissions:  
LG Upload Portal

## Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name: Nyeleti Maluleke

Tel: '0158510110

Fax: '01585100997

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

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

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### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

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

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CORPORATE SERVICES	Vote 1 <b>CORPORATE SERVICES</b>	1.1 - Legal Services: Legal Services (208)
Vote 2 - COMMUNITY SERVICES	1.1 Legal Services: Legal Services (208)	1.2 - Mayor and Council: Municipal Council (101)
Vote 3 - SPATIAL PLANNING & DEVELOPMENT	1.2 Mayor and Council: Municipal Council (101)	1.3 - Administrative and Corporate Support: Corporate Services (201)
Vote 4 - BUDGET & TREASURY	1.3 Administrative and Corporate Support: Corporate Services (201)	1.4 - Administrative and Corporate Support: Council & Committees Support (Deactive)
Vote 5 - TECHNICAL SERVICES	1.4 Administrative and Corporate Support: Council & Committees Support (Deactive)	1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive)
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1.5 Administrative and Corporate Support: Auxiliary Services (Deactive)	1.6 - Human Resources: Human Resources Management (206)
Vote 7 -	1.6 Human Resources: Human Resources Management (206)	1.7 - Information Technology: Information & Communication Technology (207)
Vote 8 -	1.7 Information Technology: Information & Communication Technology (207)	1.8 -
Vote 9 -	1.8 -	1.9 -
Vote 10 -	1.9 -	1.10 -
Vote 11 -	1.10 -	
Vote 12 -	Vote 2 <b>COMMUNITY SERVICES</b>	2.1 - Solid Waste Removal: Solid Waste Management (Removal) (902)
Vote 13 -	2.1 Solid Waste Removal: Solid Waste Management (Removal) (902)	2.2 - Community Parks (including Nurseries): Parks & Open Spaces (601)
Vote 14 -	2.2 Community Parks (including Nurseries): Parks & Open Spaces (601)	2.3 - Administrative and Corporate Support: Community Services (012)
Vote 15 -	2.3 Administrative and Corporate Support: Community Services (012)	2.4 - Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)
	2.4 Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)	2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)
	2.5 Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)	2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery D401
	2.6 Cemeteries Funeral Parlours and Crematoriums: Cemetery D401	2.7 - Recreational Facilities: Sport & Recreational Facilities (602)
	2.7 Recreational Facilities: Sport & Recreational Facilities (602)	2.8 - Libraries and Archives: Library Services (403)
	2.8 Libraries and Archives: Library Services (403)	2.9 - Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management
	2.9 Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management	2.10 - Community Halls and Facilities: Community Halls & Facilities D402
	2.10 Community Halls and Facilities: Community Halls & Facilities D402	
	Vote 3 <b>SPATIAL PLANNING &amp; DEVELOPMENT</b>	3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
	3.1 Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing	3.2 - Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deactive)
	3.2 Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deactive)	3.3 - Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use
	3.3 Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use	3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)
	3.4 Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)	3.5 -
	3.5 -	3.6 -
	3.6 -	3.7 -
	3.7 -	3.8 -
	3.8 -	3.9 -
	3.9 -	3.10 -
	3.10 -	
	Vote 4 <b>BUDGET &amp; TREASURY</b>	4.1 - Finance: Finance (202)
	4.1 Finance: Finance (202)	4.2 - Finance: Expenditure (Deactive)
	4.2 Finance: Expenditure (Deactive)	4.3 - Budget and Treasury Office: Budget & Treasury (081)
	4.3 Budget and Treasury Office: Budget & Treasury (081)	4.4 - Budget and Treasury Office: Budget & Financial Reporting (Deactive)
	4.4 Budget and Treasury Office: Budget & Financial Reporting (Deactive)	4.5 - Supply Chain Management: Supply Chain Management (212)
	4.5 Supply Chain Management: Supply Chain Management (212)	4.6 - Security Services: Security Services (211)
	4.6 Security Services: Security Services (211)	4.7 -
	4.7 -	4.8 -
	4.8 -	4.9 -
	4.9 -	4.10 -
	4.10 -	
	Vote 5 <b>TECHNICAL SERVICES</b>	5.1 - Water Treatment: Water Services (082)
	5.1 Water Treatment: Water Services (082)	5.2 - Roads: Civil Services (Roads) (Deactive)
	5.2 Roads: Civil Services (Roads) (Deactive)	5.3 - Roads: Roads (702)
	5.3 Roads: Roads (702)	5.4 - Project Management Unit: Project Management Unit (504)
	5.4 Project Management Unit: Project Management Unit (504)	5.5 - Electricity: Electrical & Mechanical Services (801)
	5.5 Electricity: Electrical & Mechanical Services (801)	5.6 - Waste Water Treatment: Waste Water Services (Deactive)
	5.6 Waste Water Treatment: Waste Water Services (Deactive)	5.7 -
	5.7 -	5.8 -
	5.8 -	5.9 -
	5.9 -	5.10 -
	5.10 -	
	Vote 6 <b>OFFICE OF THE MUNICIPAL MANAGER</b>	6.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)
	6.1 Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)	6.2 - Risk Management: Risk & Security Management (210)
	6.2 Risk Management: Risk & Security Management (210)	6.3 - Governance Function: Internal Audit (301)
	6.3 Governance Function: Internal Audit (301)	6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)
	6.4 Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)	6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)
	6.5 Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)	6.6 -
	6.6 -	6.7 -
	6.7 -	6.8 -
	6.8 -	6.9 -
	6.9 -	6.10 -
	6.10 -	
	Vote 7	7.1 -
	7.1 -	7.2 -
	7.2 -	7.3 -
	7.3 -	7.4 -
	7.4 -	7.5 -
	7.5 -	7.6 -
	7.6 -	7.7 -
	7.7 -	7.8 -
	7.8 -	7.9 -
	7.9 -	7.10 -
	7.10 -	
	Vote 8	8.1 -
	8.1 -	8.2 -
	8.2 -	8.3 -
	8.3 -	8.4 -
	8.4 -	8.5 -
	8.5 -	8.6 -
	8.6 -	8.7 -
	8.7 -	8.8 -
	8.8 -	8.9 -
	8.9 -	8.10 -
	8.10 -	
	Vote 9	9.1 -
	9.1 -	9.2 -
	9.2 -	9.3 -
	9.3 -	9.4 -
	9.4 -	9.5 -
	9.5 -	9.6 -
	9.6 -	9.7 -
	9.7 -	9.8 -
	9.8 -	9.9 -
	9.9 -	9.10 -
	9.10 -	
	Vote 10	10.1 -
	10.1 -	10.2 -
	10.2 -	10.3 -
	10.3 -	10.4 -
	10.4 -	10.5 -
	10.5 -	10.6 -
	10.6 -	10.7 -
	10.7 -	10.8 -
	10.8 -	10.9 -
	10.9 -	10.10 -
	10.10 -	
	Vote 11	11.1 -
	11.1 -	11.2 -
	11.2 -	11.3 -
	11.3 -	11.4 -
	11.4 -	11.5 -
	11.5 -	11.6 -
	11.6 -	11.7 -
	11.7 -	11.8 -
	11.8 -	11.9 -
	11.9 -	11.10 -
	11.10 -	
	Vote 12	12.1 -
	12.1 -	12.2 -
	12.2 -	12.3 -
	12.3 -	12.4 -
	12.4 -	12.5 -
	12.5 -	12.6 -
	12.6 -	12.7 -
	12.7 -	12.8 -
	12.8 -	12.9 -
	12.9 -	12.10 -
	12.10 -	
	Vote 13	13.1 -
	13.1 -	13.2 -
	13.2 -	

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

**LIM345 Collins Chabane - Contact Information**
**A. GENERAL INFORMATION**

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

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	9271
City / Town	Malamulele
Postal Code	982
<b>Street address</b>	
Building	DCO Building
Street No. & Name	225 Collins Chabane Drive
City / Town	Malamulele
Postal Code	982
<b>General Contacts</b>	
Telephone number	158510110
Fax number	158510097

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Mbedzi T.S	Name	Lorrain Raseokhu
Telephone number	158510110	Telephone number	158510110
Cell number	636503429	Cell number	713476504
Fax number	158510097	Fax number	158510097
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Risenga Richard Shilenge	Name	Nyeleti Manganye
Telephone number	158510110	Telephone number	158510110
Cell number	609896319	Cell number	659698402
Fax number	158510097	Fax number	158510097
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	nyeleti.manganye@collinschabane.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	

ID Number		ID Number	
Title	Ms	Title	Ms
Name	Maluleke Nyeleti Vanecia	Name	Hlamalani Ellen Tshabalala
Telephone number	158510110	Telephone number	158510110
Cell number	674130916	Cell number	663005440
Fax number	158510097	Fax number	158510097
E-mail address	vanecia.maluleke@collinschabane.gov.za	E-mail address	hlamalani.tshabalala@collinschabane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Nomsa Makhubela	Name	Virginia Shivori
Telephone number	158510110	Telephone number	158510110
Cell number	661158887	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Phathutshedzo Masuvhelele	Name	
Telephone number	158510110	Telephone number	
Cell number	820775823	Cell number	
Fax number	158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

LIM345 Collins Chabane - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
<b>Financial Performance</b>										
Property rates	35 054	35 596	5 632	36 621	35 470	35 470	35 470	37 208	38 919	40 709
Service charges	4 775	4 882	898	6 765	5 665	5 665	5 665	5 942	6 216	6 502
Investment revenue	7 279	12 783	2 388	25 538	21 538	21 538	21 538	16 941	17 721	18 536
Transfer and subsidies - Operational	481 700	442 518	179 861	490 896	503 896	503 896	503 896	517 464	513 943	499 372
Other own revenue	10 963	20 938	8 695	102 665	75 283	75 283	75 283	41 669	31 034	45 591
<b>Total Revenue (excluding capital transfers and contributions)</b>	539 771	516 718	197 475	662 484	641 851	641 851	641 851	619 224	607 832	610 709
Employee costs	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
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	–	–	–
Inventory consumed and bulk purchases	8 081	14 222	2 167	15 333	15 981	15 981	15 981	14 539	11 042	11 561
Transfers and subsidies	7 783	8 797	83	8 250	12 880	12 880	12 880	13 800	8 778	9 238
Other expenditure	173 509	204 868	41 328	205 239	280 564	280 564	280 564	216 800	222 765	226 587
<b>Total Expenditure</b>	375 426	426 542	69 373	457 671	548 914	548 914	548 914	498 124	501 972	517 892
<b>Surplus/(Deficit)</b>	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 allocations)	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)	–	5 401	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	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 Associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	264 375	222 485	159 102	315 450	209 438	209 438	209 438	236 724	220 366	212 533
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Transfers recognised - capital	61 001	68 735	33 578	107 650	113 514	113 514	113 514	98 282	43 478	60 870
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	70 352	52 989	30 343	218 000	229 887	229 887	229 887	107 565	164 348	146 957
<b>Total sources of capital funds</b>	131 352	121 724	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
<b>Financial position</b>										
Investments	100 000	(5 363)	(5 363)	–	–	–	–	–	–	–
LIABILITIES	–	–	–	–	–	–	–	–	–	–
Financial liabilities	7 831	3 771	3 771	–	–	–	–	3 770	3 955	4 148
NET ASSETS	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	–	–	–	–	–	–	–	–	–	–
<b>Cash flows</b>										
Net cash from (used) operating	419 967	302 994	153 783	401 489	308 003	308 003	308 003	342 684	326 583	323 312
Net cash from (used) investing	(186 609)	(463 086)	(80 711)	(325 650)	(343 401)	(343 401)	(343 401)	(205 847)	(207 826)	(207 826)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	233 358	263 135	483 783	372 708	261 471	261 471	261 471	340 611	459 367	574 853
<b>Cash backing/surplus reconciliation</b>										
Non current Investments	0	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
<b>Balance - surplus (shortfall)</b>	(425 164)	(344 828)	(433 563)	(322 747)	(216 768)	(216 768)	(216 768)	(274 100)	(258 646)	(259 428)
<b>Asset management</b>										
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
<b>Free services</b>										
Cost of Free Basic Services provided	–	–	–	–	–	–		940	983	1 028
Revenue cost of free services provided	–	1	–	4 512	4 512	4 512		3 793	3 968	4 150
<b>Households below minimum service level</b>										
Water:	20	20	20	20	20	20		20	20	20
Sanitation/sewerage:	14	14	14	14	14	14		14	14	14
Energy:	6	6	6	6	6	6		6	6	6
Refuse:	88	88	88	88	88	88		88	88	88

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 409
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	574 409
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		530 396	502 109	190 340	553 470	561 819	561 819	584 321	573 128	574 409
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		213	333	61	478	558	558	585	612	640
Community and social services		213	332	61	478	558	558	585	612	640
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		163	167	18	177	177	177	186	194	203
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		50	165	42	301	381	381	400	418	437
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		(0)	1	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>97 638</b>	<b>134 434</b>	<b>38 074</b>	<b>199 009</b>	<b>164 483</b>	<b>164 483</b>	<b>123 954</b>	<b>128 199</b>	<b>138 345</b>
Planning and development		<b>92 859</b>	<b>126 321</b>	<b>36 370</b>	<b>186 996</b>	<b>151 761</b>	<b>151 761</b>	<b>110 609</b>	<b>114 240</b>	<b>123 744</b>
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		3 223	9 779	4 930	87 459	58 787	58 787	12 365	12 934	13 529
Project Management Unit		89 636	116 542	31 440	99 537	92 974	92 974	98 244	101 306	110 215
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		<b>4 779</b>	<b>8 113</b>	<b>1 704</b>	<b>12 012</b>	<b>12 722</b>	<b>12 722</b>	<b>13 346</b>	<b>13 959</b>	<b>14 602</b>
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 779	8 113	1 704	12 012	12 722	12 722	13 346	13 959	14 602
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
<b>Trading services</b>		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		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	7 661	6 561	6 561	6 882	7 199	7 530
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	–	–	7 661	6 561	6 561	6 882	7 199	7 530
Street Cleaning		–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	639 801	649 027	228 475	773 121	758 352	758 352	734 848	722 338	730 424
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		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		–	–	–	–	–	–	–	–	–
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
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		8 663	5 917	547	6 314	6 670	6 670	7 302	8 731	9 193

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
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	5 592
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		10	434	175	2 889	2 905	2 905	2 813	2 897	3 030
Recreational Facilities		-	324	95	2 273	2 732	2 732	2 359	2 449	2 561
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		4 319	9 375	1 504	8 010	8 793	8 793	11 631	12 116	12 656
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		4 319	9 375	1 504	8 010	8 793	8 793	11 631	12 116	12 656
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
<b>Economic and environmental services</b>		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	26 871
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	81 866
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		14 674	6 544	4 805	24 511	35 628	35 628	22 354	28 770	29 635
Roads		14 032	25 390	3 221	38 612	55 636	55 636	48 019	50 153	52 231
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		(0)	-	-	848	0	0	881	912	954
Biodiversity and Landscape		(0)	-	-	848	0	0	881	912	954
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
Electricity		16 851	23 415	915	12 067	17 822	17 822	20 733	32 631	28 221
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	16 271
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		699	1 101	171	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	16 271
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Licensing and Regulation		-	-	-	-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
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 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services (102)		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Community Development (103)		-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (104)		-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (20)		-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology (21)		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		213	333	61	8 139	7 119	7 119	7 467	7 811	8 170
2.1 - Solid Waste Removal: Solid Waste Management (Removal of Refuse) (20)		-	-	-	7 661	6 561	6 561	6 882	7 199	7 530
2.2 - Community Parks (including Nurseries): Parks & Open Spaces (21)		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services (22)		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Management (23)		-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (24)		-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery Services (25)		163	167	18	177	177	177	186	194	203
2.7 - Recreational Facilities: Sport & Recreational Facilities (26)		(0)	1	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-ordination (404)		-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities (405)		50	165	42	301	381	381	400	418	437
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		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 Enforcement and Development Control (30)		-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and Development Control (31)		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and Development Control (32)		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): Local Planning (33)		-	-	-	-	-	-	-	-	-
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 Reporting (082)		-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management (083)		-	-	-	-	-	-	-	-	-
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 Unit (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 (Deactive)		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive (210)		-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning (302)		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Planning (303)		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	639 801	649 027	228 475	773 121	758 352	758 352	734 848	722 338	730 424

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Expenditure by Vote	1									
Vote 1 - CORPORATE SERVICES		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 Services (102)		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 & Comm		-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services		-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (20)		5 365	8 825	1 325	15 782	19 532	19 532	16 016	16 049	16 810
1.7 - Information Technology: Information & Communication		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 & Open S		10	434	175	2 889	2 905	2 905	2 813	2 897	3 030
2.3 - Administrative and Corporate Support: Community Serv		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic		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 Mana		699	1 101	171	1 150	1 150	1 150	1 150	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemet		0	0	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (R		(0)	324	95	3 121	2 732	2 732	3 241	3 361	3 515
2.8 - Libraries and Archives: Library Services (403)		-	-	1	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-o		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 & Fa		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 Enforcement a		-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement a		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement a		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): Local		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 (081)		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 Report		-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management		2 127	1 912	677	5 306	5 062	5 062	5 269	5 329	5 574
4.6 - Security Services: Security Services (211)		13 677	14 689	2 862	17 500	17 500	17 500	17 500	19 000	20 000
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
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 Unit (50		724	1 191	513	4 987	5 386	5 386	5 037	2 115	2 212
5.5 - Electricity: Electrical & Mechanical Services (801)		16 851	23 415	915	12 067	17 822	17 822	20 733	32 631	28 221
5.6 - Waste Water Treatment: Waste Water Services (Deacti		618	763	16	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
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 Executive		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 (210)		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): Strat		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): Integ		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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)

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousand</b>	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
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	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>539 771</b>	<b>516 718</b>	<b>197 475</b>	<b>662 484</b>	<b>641 851</b>	<b>641 851</b>	<b>641 851</b>	<b>619 224</b>	<b>607 832</b>	<b>610 709</b>
<b>Expenditure</b>											
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	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	8 081	14 222	2 167	15 333	15 981	15 981	15 981	14 539	11 042	11 561
Debt impairment	3	-	-	-	5 897	5 897	5 897	5 897	5 897	6 186	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	8 797	83	8 250	12 880	12 880	12 880	13 800	8 778	9 238
Irrecoverable debts written off		27 201	29 018	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>375 426</b>	<b>426 542</b>	<b>69 373</b>	<b>457 671</b>	<b>548 914</b>	<b>548 914</b>	<b>548 914</b>	<b>498 124</b>	<b>501 972</b>	<b>517 892</b>
<b>Surplus/(Deficit)</b>		<b>164 345</b>	<b>90 176</b>	<b>128 102</b>	<b>204 813</b>	<b>92 937</b>	<b>92 937</b>	<b>92 937</b>	<b>121 100</b>	<b>105 860</b>	<b>92 818</b>
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	-	5 401	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>264 375</b>	<b>222 485</b>	<b>159 102</b>	<b>315 450</b>	<b>209 438</b>	<b>209 438</b>	<b>209 438</b>	<b>236 724</b>	<b>220 366</b>	<b>212 533</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>264 375</b>	<b>222 485</b>	<b>159 102</b>	<b>315 450</b>	<b>209 438</b>	<b>209 438</b>	<b>209 438</b>	<b>236 724</b>	<b>220 366</b>	<b>212 533</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>264 375</b>	<b>222 485</b>	<b>159 102</b>	<b>315 450</b>	<b>209 438</b>	<b>209 438</b>	<b>209 438</b>	<b>236 724</b>	<b>220 366</b>	<b>212 533</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>264 375</b>	<b>222 485</b>	<b>159 102</b>	<b>315 450</b>	<b>209 438</b>	<b>209 438</b>	<b>209 438</b>	<b>236 724</b>	<b>220 366</b>	<b>212 533</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure, to be appropriated	2										
Vote 1 - CORPORATE SERVICES		1 080	6 687	11 452	44 100	32 302	32 302	32 302	30 435	-	-
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 -		-	-	-	-	-	-	-	-	-	-
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
Total Capital Expenditure - Vote		292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Capital Expenditure - Functional											
Governance and administration		58 442	214 463	11 937	44 100	33 925	33 925	33 925	32 174	3 478	1 304
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		58 442	214 463	11 937	44 100	33 925	33 925	33 925	32 174	3 478	1 304
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		53 991	20 582	2 699	31 446	30 151	30 151	30 151	23 739	23 478	33 043
Community and social services		(0)	(0)	-	9 000	4 500	4 500	4 500	7 826	20 870	13 043
Sport and recreation		53 812	20 582	2 699	22 146	25 651	25 651	25 651	15 913	-	17 391
Public safety		179	-	-	300	-	-	-	-	2 609	2 609
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		80 594	61 712	41 676	216 600	238 393	238 393	238 393	125 408	148 696	142 174
Planning and development		14 201	2 265	-	100	24	24	24	2 609	6 087	16 087
Road transport		66 393	59 447	41 676	216 500	238 369	238 369	238 369	122 799	142 609	126 087
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		99 753	53 010	7 609	33 504	40 931	40 931	40 931	24 526	32 174	31 304
Energy sources		97 842	51 310	5 018	28 504	40 931	40 931	40 931	19 743	23 478	23 478
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		1 911	1 700	2 591	5 000	-	-	-	4 783	8 696	7 826
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Funded by:											
National Government		61 001	68 735	33 578	107 650	113 514	113 514	113 514	98 282	43 478	60 870
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	61 001	68 735	33 578	107 650	113 514	113 514	113 514	98 282	43 478	60 870
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		70 352	52 989	30 343	218 000	229 887	229 887	229 887	107 565	164 348	146 957
Total Capital Funding	7	131 352	121 724	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services (102)		-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Communities (103)		-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (104)		-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (200)		-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology (201)		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - Solid Waste Removal: Solid Waste Management (Removal of refuse)		-	-	-	-	-	-	-	-	-	-
2.2 - Community Parks (including Nurseries): Parks & Open Spaces (300)		-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services (301)		-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Management (302)		-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (303)		-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery Services (304)		-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (400)		-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Communications (404)		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities (405)		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and Development Control (500)		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and Development Control (501)		-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and Development Control (502)		-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Development (503)		-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-	-	-	-	-
4.4 - Budget and Treasury Office: Budget & Financial Reporting (082)		-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management (083)		-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management Unit (500)		-	-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive (210)		-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning (302)		-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Planning (303)		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
<b>Vote 1 - CORPORATE SERVICES</b>		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: Corporate S		1 108	332	11 452	40 000	30 124	30 124	30 124	30 435	-	-
1.4 - Administrative and Corporate Support: Council & C		-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Se		-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communica		(28)	6 354	-	4 100	2 178	2 178	2 178	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMMUNITY SERVICES</b>		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 Management (Re		1 911	1 700	-	-	-	-	-	435	870	-
2.2 - Community Parks (including Nurseries): Parks & Op		-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community		-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Tr		179	-	-	300	-	-	-	-	2 609	2 609
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste M		-	(0)	2 591	5 000	-	-	-	4 348	7 826	7 826
2.6 - Cemeteries Funeral Parlours and Crematoriums: Ce		-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Faciliti		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 Media		-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls		(0)	(0)	-	9 000	4 500	4 500	4 500	7 826	20 870	13 043
<b>Vote 3 - SPATIAL PLANNING &amp; DELEOPMENT</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcem		-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Lo		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		57 362	207 777	485	-	1 623	1 623	1 623	1 739	3 478	1 304
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (08		57 362	207 777	485	-	1 623	1 623	1 623	1 739	3 478	1 304
4.4 - Budget and Treasury Office: Budget & Financial Re		-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Managem		-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		178 436	113 022	46 694	245 104	279 324	279 324	279 324	145 151	172 174	165 652
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		66 393	59 447	41 676	216 500	238 369	238 369	238 369	122 799	142 609	126 087
5.4 - Project Management Unit: Project Management Unit		14 201	2 265	-	100	24	24	24	2 609	6 087	16 087
5.5 - Electricity: Electrical & Mechanical Services (801)		97 842	51 310	5 018	28 504	40 931	40 931	40 931	19 743	23 478	23 478
5.6 - Waste Water Treatment: Waste Water Services (Dea		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (21		-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Str		-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Int		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Total Capital Expenditure	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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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		–	–	–	–	–	–	–	–	–	–
Heritage assets		1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 182	1 240	1 300
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		–	–	–	–	–	–	–	–	–	–
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
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	16 369	16 369	16 369	16 369	17 335	18 184	19 076
Total non current liabilities		133 379	125 126	125 126	17 168	17 168	17 168	17 168	39 021	40 933	42 939
TOTAL LIABILITIES		288 176	257 001	240 205	184 509	185 309	185 309	173 485	225 569	235 703	243 541
NET ASSETS		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											
Accumulated surplus/(deficit)	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
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	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

References

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

2181 503– – –11 824(17 335)(18 184)(19 076)

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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		–	–	–	–	(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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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)	-	-	-	-	-	-	-
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	78 363	58 304	159 460	159 820	159 820	159 820	162 194	174 923	179 755
Total		(108 498)	(63 989)	(42 620)	(52 779)	(47 521)	(47 521)	(47 521)	(116 229)	(125 539)	(131 348)
Debtors collection assumptions											
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		-	-	-							

LIM345 Collins Chabane - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	261 988	307 466	53 807	292 004	310 980	310 980	189 934	199 130	199 130
Roads Infrastructure		66 078	198 983	33 684	200 500	228 180	228 180	114 103	128 696	126 087
Storm water Infrastructure		-	-	-	-	-	-	-	6 957	-
Electrical Infrastructure		61 380	40 608	5 018	18 504	30 931	30 931	19 483	14 783	14 783
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 911	1 700	2 591	5 000	-	-	4 783	8 696	7 826
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		129 369	241 290	41 293	224 004	259 111	259 111	138 369	159 130	148 696
Community Facilities		(0)	435	-	9 000	4 000	4 000	2 174	10 435	7 391
Sport and Recreation Facilities		54 070	21 631	-	15 000	14 400	14 400	6 087	11 304	34 783
Community Assets		54 070	22 066	-	24 000	18 400	18 400	8 261	21 739	42 174
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	2 609
Housing		-	0	-	-	-	-	261	-	-
Other Assets		36 195	21 632	11 452	40 000	30 124	30 124	34 174	4 348	2 609
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	5 652
Transport Assets		1 390	162	-	-	1 600	1 600	1 304	2 609	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	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		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	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		(6 544)	1 984	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>28 978</b>	<b>8 654</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>8 696</b>	<b>8 696</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	20 393	2 699	12 146	11 751	11 751	15 043	-	-
<b>Community Assets</b>		<b>-</b>	<b>20 393</b>	<b>2 699</b>	<b>12 146</b>	<b>11 751</b>	<b>11 751</b>	<b>15 043</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>670</b>	<b>670</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	4	<b>292 780</b>	<b>349 767</b>	<b>63 920</b>	<b>325 650</b>	<b>343 401</b>	<b>343 401</b>	<b>205 847</b>	<b>207 826</b>	<b>207 826</b>
Roads Infrastructure		102 904	218 906	41 098	220 500	248 180	248 180	114 973	137 391	134 783
Storm water Infrastructure		-	-	-	-	-	-	-	6 957	-
Electrical Infrastructure		61 380	40 608	5 018	18 504	30 931	30 931	19 483	14 783	14 783
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 911	1 700	2 591	5 000	-	-	4 783	8 696	7 826
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		(6 544)	1 984	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>159 650</b>	<b>263 198</b>	<b>48 707</b>	<b>244 004</b>	<b>279 111</b>	<b>279 111</b>	<b>139 238</b>	<b>167 826</b>	<b>157 391</b>
Community Facilities		90	435	-	9 000	4 000	4 000	2 174	10 435	7 391
Sport and Recreation Facilities		54 490	42 024	2 699	27 146	26 151	26 151	21 130	11 304	34 783
<b>Community Assets</b>		<b>54 580</b>	<b>42 459</b>	<b>2 699</b>	<b>36 146</b>	<b>30 151</b>	<b>30 151</b>	<b>23 304</b>	<b>21 739</b>	<b>42 174</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		36 195	21 632	11 452	40 000	30 124	30 124	33 913	4 348	2 609
Housing		-	0	-	-	-	-	261	-	-
<b>Other Assets</b>		<b>36 195</b>	<b>21 632</b>	<b>11 452</b>	<b>40 000</b>	<b>30 124</b>	<b>30 124</b>	<b>34 174</b>	<b>4 348</b>	<b>2 609</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		430	2 864	-	1 000	(0)	(0)	-	-	-
<b>Intangible Assets</b>		<b>430</b>	<b>2 864</b>	<b>-</b>	<b>1 000</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>6 516</b>	<b>5 538</b>	<b>-</b>	<b>3 100</b>	<b>2 178</b>	<b>2 178</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>1 013</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>33 006</b>	<b>13 582</b>	<b>1 063</b>	<b>1 400</b>	<b>236</b>	<b>236</b>	<b>7 826</b>	<b>11 304</b>	<b>5 652</b>
<b>Transport Assets</b>		<b>1 390</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 304</b>	<b>2 609</b>	<b>-</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>292 780</b>	<b>349 767</b>	<b>63 920</b>	<b>325 650</b>	<b>343 401</b>	<b>343 401</b>	<b>205 847</b>	<b>207 826</b>	<b>207 826</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>720 029</b>	<b>897 612</b>	<b>950 658</b>	<b>1 295 599</b>	<b>1 285 977</b>	<b>1 285 977</b>	<b>1 647 759</b>	<b>1 744 788</b>	<b>1 816 121</b>
Roads Infrastructure		382 259	520 995	553 809	(18 609)	(25 671)	(25 671)	(25 671)	(26 851)	(28 087)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80 127	94 815	99 834	(3 368)	8 103	8 103	(4 536)	(3 533)	(3 699)
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(0)	(0)	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>462 385</b>	<b>615 810</b>	<b>653 643</b>	<b>(21 977)</b>	<b>(17 568)</b>	<b>(17 568)</b>	<b>(30 207)</b>	<b>(30 385)</b>	<b>(31 786)</b>
<b>Community Assets</b>		<b>125 239</b>	<b>138 177</b>	<b>140 876</b>	<b>1 723</b>	<b>(9 552)</b>	<b>(9 552)</b>	<b>2 122</b>	<b>11 318</b>	<b>7 432</b>
<b>Heritage Assets</b>		<b>1 127</b>	<b>1 127</b>	<b>1 127</b>	<b>1 127</b>	<b>1 127</b>	<b>1 127</b>	<b>1 182</b>	<b>1 240</b>	<b>1 300</b>
<b>Investment properties</b>		<b>3 800</b>	<b>2 250</b>	<b>2 250</b>	<b>2 060</b>	<b>2 060</b>	<b>2 060</b>	<b>4 238</b>	<b>4 446</b>	<b>4 664</b>
<b>Other Assets</b>		<b>43 359</b>	<b>43 622</b>	<b>55 074</b>	<b>(2 607)</b>	<b>(2 539)</b>	<b>(2 539)</b>	<b>(2 278)</b>	<b>(2 735)</b>	<b>(2 864)</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangible Assets</b>		<b>3 758</b>	<b>5 108</b>	<b>5 108</b>	<b>6 076</b>	<b>5 076</b>	<b>5 076</b>	<b>3 666</b>	<b>3 846</b>	<b>4 034</b>
<b>Computer Equipment</b>		<b>11 408</b>	<b>13 813</b>	<b>13 813</b>	<b>(1 996)</b>	<b>(2 891)</b>	<b>(2 891)</b>	<b>(5 155)</b>	<b>(5 345)</b>	<b>(5 597)</b>
<b>Furniture and Office Equipment</b>		<b>4 035</b>	<b>3 168</b>	<b>3 168</b>	<b>1 320 829</b>	<b>1 320 436</b>	<b>1 320 436</b>	<b>1 676 634</b>	<b>1 759 200</b>	<b>1 845 405</b>
<b>Machinery and Equipment</b>		<b>58 890</b>	<b>68 726</b>	<b>69 789</b>	<b>(7 980)</b>	<b>(10 110)</b>	<b>(10 110)</b>	<b>(2 086)</b>	<b>2 334</b>	<b>(4 650)</b>
<b>Transport Assets</b>		<b>6 027</b>	<b>5 811</b>	<b>5 811</b>	<b>(1 655)</b>	<b>(62)</b>	<b>(62)</b>	<b>(357)</b>	<b>871</b>	<b>(1 818)</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>720 029</b>	<b>897 612</b>	<b>950 658</b>	<b>1 295 599</b>	<b>1 285 977</b>	<b>1 285 977</b>	<b>1 647 759</b>	<b>1 744 788</b>	<b>1 816 121</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>59 272</b>	<b>69 718</b>	<b>3 092</b>	<b>70 757</b>	<b>102 706</b>	<b>102 706</b>	<b>80 170</b>	<b>87 561</b>	<b>90 703</b>
<b>Depreciation</b>	7	39 874	48 171	-	51 219	62 282	62 282	62 580	61 061	63 903
<b>Repairs and Maintenance by Asset Class</b>	3	<b>19 398</b>	<b>21 547</b>	<b>3 092</b>	<b>19 538</b>	<b>40 424</b>	<b>40 424</b>	<b>17 590</b>	<b>26 500</b>	<b>26 800</b>
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		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>18 994</b>	<b>20 306</b>	<b>2 991</b>	<b>9 250</b>	<b>21 050</b>	<b>21 050</b>	<b>8 150</b>	<b>10 000</b>	<b>10 000</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	-	5 000	5 000	5 000	3 000	10 000	10 000
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>3 000</b>	<b>10 000</b>	<b>10 000</b>
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3 338</b>	<b>12 928</b>	<b>12 928</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>
<b>Transport Assets</b>		<b>405</b>	<b>1 241</b>	<b>101</b>	<b>1 500</b>	<b>1 446</b>	<b>1 446</b>	<b>1 440</b>	<b>1 500</b>	<b>1 800</b>
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>59 272</b>	<b>69 718</b>	<b>3 092</b>	<b>70 757</b>	<b>102 706</b>	<b>102 706</b>	<b>80 170</b>	<b>87 561</b>	<b>90 703</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		10.5%	12.1%	15.8%	10.3%	9.4%	9.4%	7.7%	4.2%	4.2%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		77.2%	87.8%	0.0%	65.7%	52.1%	52.1%	25.4%	14.2%	13.6%
<b>R&amp;M as a % of PPE</b>		2.7%	2.4%	0.3%	1.5%	3.2%	3.2%	1.1%	1.5%	1.5%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		7.0%	7.2%	1.4%	4.1%	5.7%	5.7%	2.0%	2.0%	2.0%

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
Using public tap (at least min.service level)	2	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
Other water supply (at least min.service level)	4	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
<i>Minimum Service Level and Above sub-total</i>		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034
Using public tap (< min.service level)	3	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348
Other water supply (< min.service level)	4	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Energy:</b>										
Electricity (at least min.service level)		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
Electricity - prepaid (min.service level)		82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
<i>Minimum Service Level and Above sub-total</i>		85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
<i>Below Minimum Service Level sub-total</i>		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Refuse:</b>										
Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
<i>Minimum Service Level and Above sub-total</i>		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
Removed less frequently than once a week		120	120	120	120	120	120	120	120	120
Using communal refuse dump		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
Using own refuse dump		79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045
Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117
No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
<i>Below Minimum Service Level sub-total</i>		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
<b>Households receiving Free Basic Service</b>	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		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
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
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	<b>940</b>	<b>983</b>	<b>1 028</b>
<b>Highest level of free service provided per household</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	1	-	3 616	3 616	3 616	3 793	3 968	4 150
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	896	896	896	0	0	(0)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	<b>1</b>	-	<b>4 512</b>	<b>4 512</b>	<b>4 512</b>	<b>3 793</b>	<b>3 968</b>	<b>4 150</b>

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

City of Grahamstown - Supporting detail to Budgeted Financial Performance											
Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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 rebates and impermissible 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		–	–	–	–	–	–	–	–	–	–
Service charges - Water	6										
Total Service charges - Water									–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–
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		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		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		283	6	–	–	–	–	–	–	–	–
Housing Allowances		163	73	5	283	98	98	98	194	203	213
Other benefits and allowances		32	1 131	94	109	58	58	58	62	64	67
Payments in lieu of leave		1 766	927	307	1 887	606	606	606	461	471	492
Long service awards		792	771	156	976	1 019	1 019	1 019	841	880	920
Post-retirement benefit obligations	4	–	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
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

<b>Depreciation and amortisation</b>										
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	–	–	–	–	–	–	–	–	–	–
<b>Total Depreciation and amortisation</b>	<b>39 874</b>	<b>48 171</b>	<b>–</b>	<b>51 219</b>	<b>62 282</b>	<b>62 282</b>	<b>62 282</b>	<b>62 580</b>	<b>61 061</b>	<b>63 903</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–
<b>Total bulk purchases</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Transfers and grants</b>										
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
<b>Total transfers and grants</b>	<b>7 783</b>	<b>8 797</b>	<b>83</b>	<b>8 250</b>	<b>12 880</b>	<b>12 880</b>	<b>–</b>	<b>13 800</b>	<b>8 778</b>	<b>9 238</b>
<b>Contracted Services</b>										
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
<b>Total contracted services</b>	<b>83 565</b>	<b>103 884</b>	<b>25 260</b>	<b>137 227</b>	<b>195 002</b>	<b>195 002</b>	<b>195 002</b>	<b>135 667</b>	<b>131 058</b>	<b>136 356</b>
<b>Operational Costs</b>										
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
<b>Total Operational Costs</b>	<b>59 186</b>	<b>71 965</b>	<b>16 068</b>	<b>62 115</b>	<b>79 665</b>	<b>79 665</b>	<b>79 665</b>	<b>75 236</b>	<b>85 521</b>	<b>83 755</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
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	–	6	6	6	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	<b>19 398</b>	<b>21 547</b>	<b>3 092</b>	<b>19 538</b>	<b>40 424</b>	<b>40 424</b>	<b>40 424</b>	<b>17 590</b>	<b>26 500</b>	<b>26 800</b>
<b>Inventory Consumed</b>										
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
<b>Total Inventory Consumed &amp; Other Material</b>	<b>4 098</b>	<b>5 421</b>	<b>709</b>	<b>15 333</b>	<b>15 981</b>	<b>15 981</b>	<b>15 981</b>	<b>14 539</b>	<b>11 042</b>	<b>11 561</b>

LIM345 Collins Chabane - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING & DELEOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	5 942	-	-	-	-	-	-	-	-	-	-	-	-	-	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 contribution		-	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		161 911	53 512	41 356	117 202	96 144	27 999	-	-	-	-	-	-	-	-	-	498 124
Surplus/(Deficit)		(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		(161 911)	(46 045)	(28 991)	467 120	34 550	(27 999)	-	-	-	-	-	-	-	-	-	236 724

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
<b>ASSETS</b>											
<b>Trade and other receivables from exchange transactions</b>											
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
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>59 418</b>	<b>75 174</b>	<b>75 846</b>	<b>19 185</b>	<b>18 470</b>	<b>18 470</b>	<b>18 470</b>	<b>13 143</b>	<b>13 773</b>	<b>14 434</b>
<b>Less: Impairment for debt</b>		<b>17 145</b>	<b>7 405</b>	<b>7 405</b>	<b>(632)</b>	<b>(632)</b>	<b>(632)</b>	<b>(632)</b>	<b>(632)</b>	<b>(663)</b>	<b>(694)</b>
Impairment for Electricity		(63 168)	(63 168)	(63 168)	–	–	–	–	–	–	–
Impairment for Water		78 438	78 438	78 438	–	–	–	–	–	–	–
Impairment for Waste		99 437	99 437	99 437	(632)	(632)	(632)	(632)	(632)	(663)	(694)
Impairment for Waste Water		–	(8 687)	(8 687)	–	–	–	–	–	–	–
Impairment for other trade receivables from exchange transactions		(97 563)	(98 615)	(98 615)	–	–	–	–	–	–	–
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>76 563</b>	<b>82 579</b>	<b>83 251</b>	<b>18 553</b>	<b>17 838</b>	<b>17 838</b>	<b>17 838</b>	<b>12 511</b>	<b>13 111</b>	<b>13 740</b>
<b>Receivables from non-exchange transactions</b>											
Property rates		105 234	114 793	120 119	70 219	69 471	69 471	69 471	24 613	25 775	26 992
Less: Impairment of Property rates		(158 351)	(173 667)	(173 667)	(5 265)	(5 265)	(5 265)	(5 265)	(5 265)	(5 523)	(5 783)
<b>Net Property rates</b>		<b>(53 117)</b>	<b>(58 874)</b>	<b>(53 548)</b>	<b>64 954</b>	<b>64 206</b>	<b>64 206</b>	<b>64 206</b>	<b>19 348</b>	<b>20 252</b>	<b>21 210</b>
Other receivables from non-exchange transactions		1 130	1 268	1 355	–	–	–	–	(0)	0	0
Impairment for other receivables from non-exchange transactions		(986)	(1 074)	(1 074)	–	–	–	–	–	–	–
<b>Net other receivables from non-exchange transactions</b>		<b>144</b>	<b>214</b>	<b>282</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>(52 973)</b>	<b>(58 659)</b>	<b>(53 266)</b>	<b>64 954</b>	<b>64 206</b>	<b>64 206</b>	<b>64 206</b>	<b>19 348</b>	<b>20 252</b>	<b>21 210</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		–	–	–	–	–	–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–
Bulk Purchases		–	–	–	–	–	–	–	–	–	–
Natural Sources		–	–	–	–	–	–	–	–	–	–
<b>Authorised Consumption</b>	6	–	–	–	–	–	–	–	–	–	–
<b>Billed Authorised Consumption</b>		–	–	–	–	–	–	–	–	–	–
<b>Billed Metered Consumption</b>		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
<b>Billed Unmetered Consumption</b>		–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–
<b>Unbilled Authorised Consumption</b>		–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–
<b>Water Losses</b>		–	–	–	–	–	–	–	–	–	–
<b>Apparent losses</b>		–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–
<b>Real losses</b>		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
<b>Non-revenue Water</b>		–	–	–	–	–	–	–	–	–	–
<b>Closing Balance Water</b>		–	–	–	–	–	–	–	–	–	–
<b>Agricultural</b>											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
<b>Closing balance - Agricultural</b>		–	–	–	–	–	–	–	–	–	–
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance		(195)	2 466	2 399	3 846	3 846	3 846	3 846	5 404	5 668	5 946
Acquisitions		2 722	2 798	520	3 042	2 762	2 762	2 762	14 539	11 042	11 561
Issues	7	–	(1 800)	(677)	(3 042)	(1 962)	(1 962)	(1 962)	(1 870)	(2 276)	(2 363)
Adjustments	8	(61)	(1 064)	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
<b>Closing balance - Consumables Standard Rated</b>		<b>2 466</b>	<b>2 399</b>	<b>2 242</b>	<b>3 846</b>	<b>4 646</b>	<b>4 646</b>	<b>4 646</b>	<b>18 072</b>	<b>14 435</b>	<b>15 125</b>
<b>Zero Rated</b>											
Opening Balance		3 307	1 372	503	–	–	–	–	–	–	–
Acquisitions		2 163	2 752	–	8 000	7 700	7 700	7 700	–	–	–
Issues	7	(4 098)	(3 621)	(3)	(8 000)	(7 700)	(7 700)	(7 700)	(6 700)	(5 000)	(5 235)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
<b>Closing balance - Consumables Zero Rated</b>		<b>1 372</b>	<b>503</b>	<b>500</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(6 700)</b>	<b>(5 000)</b>	<b>(5 235)</b>
<b>Finished Goods</b>											
Opening Balance		34	34	34	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–
Issues	7	–	–	–	–	–	–	–	–	–	–
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
<b>Closing balance - Finished Goods</b>		<b>34</b>	<b>34</b>	<b>34</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Materials and Supplies</b>											
Opening Balance		746	719	719	–	–	–	–	–	–	–
Acquisitions		(27)	–	29	4 290	6 319	6 319	6 319	–	–	–
Issues	7	–	–	(29)	(4 290)	(6 319)	(6 319)	(6 319)	(5 969)	(3 766)	(3 943)
Adjustments	8	–	–	–	–	–	–	–	–	–	–
Write-offs	9	–	–	–	–	–	–	–	–	–	–
<b>Closing balance - Materials and Supplies</b>		<b>719</b>	<b>719</b>	<b>719</b>	<b>0</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(5 969)</b>	<b>(3 766)</b>	<b>(3 943)</b>
<b>Work-in-progress</b>											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Materials		–	–	–	–	–	–	–	–	–	–
Transfers		–	–	–	–	–	–	–	–	–	–
<b>Closing balance - Work-in-progress</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

<b>Housing Stock</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Sales	-	-	-	-	-	-	-	-	-	-	-
Adjustments	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables	4 591	3 656	3 495	3 846	4 646	4 646	4 646	5 404	5 668	5 946	
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)	1 122 537	1 468 745	1 532 866	1 647 105	1 665 948	1 665 948	1 665 948	1 865 100	1 969 362	2 055 677	
Leases recognised as PPE	6 005	6 005	6 005	600	508	508	508	-	-	-	
Less: Accumulated Depreciation	107 856	149 642	149 642	51 219	62 282	62 282	62 282	62 580	61 061	63 903	
Total Property, plant and equipment (PPE)	2 120 686	1 325 109	1 389 229	1 596 486	1 604 174	1 604 174	1 604 174	1 822 520	1 908 301	1 991 775	
<b>LIABILITIES</b>											
<b>Current liabilities - Financial liabilities</b>											
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities	1 206	3 110	3 110	954	954	954	954	1 898	1 991	2 089	
Total Current liabilities - Financial liabilities	1 206	3 110	3 110	954	954	954	954	1 898	1 991	2 089	
<b>Trade and other payables from exchange transactions</b>											
Trade and other payables from exchange transactions	114 481	78 363	58 304	159 460	159 820	159 820	159 820	162 194	174 923	179 755	
Other trade payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants	0	2 850	4 728	-	-	-	-	(0)	(0)	(0)	
Trade payables from Non-exchange transactions: Other	-	-	-	0	440	440	440	13 800	8 778	9 238	
VAT	5 988	7 490	8 870	1 015	1 015	1 015	1 015	891	932	975	
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	
<b>Non current liabilities - Financial liabilities</b>											
Borrowing	5 927	5 927	5 927	-	-	-	-	-	-	-	
Other financial liabilities	1 904	(2 156)	(2 156)	-	-	-	-	3 770	3 955	4 148	
Total Non current liabilities - Financial liabilities	7 831	3 771	3 771	-	-	-	-	3 770	3 955	4 148	
<b>Non current liabilities - Long Term portion of trade payables</b>											
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-	
Payables and Accruals - General	-	-	-	-	-	-	-	-	-	-	
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-	
<b>Provisions</b>											
Retirement benefits	-	-	-	-	-	-	-	17 335	18 184	19 076	
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-	-	-	
Other	125 547	121 355	121 355	799	799	799	799	581	609	639	
Total Provisions	125 547	121 355	121 355	799	799	799	799	17 916	18 794	19 715	
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(deficit)</b>											
Accumulated surplus/(deficit) - opening balance	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	
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	
Restated balance	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	209 438	209 438	236 724	220 366	212 533	
Transfers to/from Reserves	(11 376)	-	-	-	-	-	-	-	-	-	
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	
Other adjustments	-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	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	
<b>Reserves</b>											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	
Capital replacement	-	-	-	-	-	-	-	-	-	-	
Self-insurance	-	-	-	-	-	-	-	-	-	-	
Other reserves	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	
Total Reserves	-	-	-	-	-	-	-	-	-	-	
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	

- References**
1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
  2. Must reconcile with Table A6 Budgeted Financial Position
  3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
  4. Borrowing must reconcile to Table A17
  5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")
  6. Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
  7. Inventory Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on Table SA1
  8. Inventory Transfers/Adjustments (Include under gains/losses on Table A4)
  9. Inventory Write-offs (Include under losses on Table A4)

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand												
Municipal transformation & organisational development	Improve governance and admin			456 693	456 844	456 844	486 442	486 442	486 442	513 239	511 443	496 872
Municipal financial viability & management	Sound financial managemnt			73 792	81 792	81 792	42 962	62 762	62 762	76 519	79 306	80 215
Spatial rationale	Integrated spatial and human settlement			-	-	-	-	-	-	-	-	-
Local economic development	Integrated local economy			100 514	102 103	102 103	130 856	60 894	60 894	60 612	55 490	55 404
Basic service delivery & infrastructure development	Improved access to sustainable basic services			67 518	132 489	132 489	124 532	62 561	62 561	84 478	88 651	98 033
Good governance & public participation	promote community well being and environmental welfare											
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand												
Improve governance and admin	Municipal transformation & organisational development			25 543	29 825	29 825	28 601	30 002	30 002	31 472	32 920	34 434
Sound financial management and Viability	Municipal financial viability & management			11 034	12 884	12 884	12 353	12 958	12 958	13 593	14 218	14 872
Integrated spatial and human settlement	Spatiale rationale			15 939	18 611	18 611	18 300	19 197	19 197	20 138	21 064	22 033
Integrated local economy	Local economic development			300	300	300	800	839	839	880	921	963
Improved access to sustainable basic services	Basic service delivery & infrastructure development			1 859	1 859	1 859	1 418	1 488	1 488	1 561	1 632	1 708
promote community well being and environmental welfare	Good governance & public participation			13 486	15 748	20 593	15 098	15 838	15 838	16 614	17 378	18 177
Other Operational Expenditure				307 265	347 315	397 971	381 102	468 593	468 593	413 867	413 839	425 705
Allocations to other priorities												
Total Expenditure				375 426	426 542	482 043	457 671	548 914	548 914	498 124	501 972	517 892
References												
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op expenditure balance				0	(0)	412 670	(0)	(0)	(0)	0	0	0

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand												
Improve governance and admin	Municipal transformation & organisational development											
Sound financial management and Viability	Municipal financial viability & management											
Integrated spatial and human settlement	Spatiale rationale											
Integrated local economy	Local economic development											
Improved access to sustainable basic services	Basic service delivery & infrastructure development			292 780	349 767	339 334	325 650	343 401	343 401	205 847	207 826	207 826
promote community well being and environmental welfare	Good governance & public participation											
Other Operational Expenditure												
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

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

- - 275 414 - - - - -

### LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

[illegible]





LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
<b>Borrowing Management</b>											
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
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
<b>Revenue Management</b>											
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 >										
<b>Creditors Management</b>											
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%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water treatment works		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)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
<b>IDP regulation financial viability indicators</b>											
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%

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	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	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Stats SA 2016 Community Survey				348	348	348	348	444	444	444
Females aged 5 - 14						64	64	64	64	64	64	64
Males aged 5 - 14						42	42	42	42	42	42	42
Females aged 15 - 34						21	21	21	21	21	21	21
Males aged 15 - 34						38	38	38	38	38	38	38
Unemployment						71	71	71	71	71	71	71
<b>Monthly household income (no. of households)</b>	1, 12											
No income						12	12	12	12	12	12	12
R1 - R1 600						201	201	201	201	201	201	201
R1 601 - R3 200						1 890	1 890	1 890	1 890	1 890	1 890	1 890
R3 201 - R6 400						3 830	3 830	3 830	3 830	3 830	3 830	3 830
R6 401 - R12 800						12 800	12 800	12 800	12 800	12 800	12 800	12 800
R12 801 - R25 600						13 100	13 100	13 100	13 100	13 100	13 100	13 100
R25 601 - R51 200						11 500	11 500	11 500	11 500	11 500	11 500	11 500
R52 201 - R102 400						12 200	12 200	12 200	12 200	12 200	12 200	12 200
R102 401 - R204 800						9 550	9 550	9 550	9 550	9 550	9 550	9 550
R204 801 - R409 600						7 720	7 720	7 720	7 720	7 720	7 720	7 720
R409 601 - R819 200						6 240	6 240	6 240	6 240	6 240	6 240	6 240
> R819 200						11 897	11 897	11 897	11 897	11 897	11 897	11 897
<b>Poverty profiles (no. of households)</b>												
< R5 500 per household per month	13											
Insert description	2											
<b>Household demographics (000)</b>												
Number of people in municipal area						348	348	348	348	348	348	348
Number of poor people in municipal area						92	92	92	92	92	92	92
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by provincial/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			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 (000)									
		Water:									
		Piped water inside dwelling	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
		Piped water inside yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
		Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
		Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
		Minimum Service Level and Above sub-total	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034
		Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348
		Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Energy:									
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Below Minimum Service Level sub-total	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Refuse:									
		Removed at least once a week	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		Minimum Service Level and Above sub-total	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		Removed less frequently than once a week	120	120	120	120	120	120	120	120	120
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045
		Other rubbish disposal	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
		Below Minimum Service Level sub-total	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
Municipal in-house services	Ref	Household service targets (000)									
		Water:									
		Piped water inside dwelling	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
		Piped water inside yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
		Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
		Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
		Minimum Service Level and Above sub-total	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034
		Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348
		Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Energy:									
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Below Minimum Service Level sub-total	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936
		Refuse:									
		Removed at least once a week	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		Minimum Service Level and Above sub-total	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		Removed less frequently than once a week	120	120	120	120	120	120	120	120	120
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045
		Other rubbish disposal	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
		Below Minimum Service Level sub-total	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936

Municipal entity services	Ref		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			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 (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		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	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			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 (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		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	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Ref	Location of households for each type of FBS	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Electricity											

List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Rel	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS							939 910	983 146	1 028 371	
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

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

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			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
<b>Funding measures</b>												
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 employees/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 CPI-X 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/granted allocations	18(1)a	10	N.A.	1.4%	25.4%	178.5%	(1.8%)	0.0%	0.0%	(61.2%)	4.7%	4.8%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	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)(v)	14	0.6%	3.8%	11.6%	3.1%	2.9%	2.9%	0.0%	0.4%	0.0%	0.0%
<b>References</b>												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (deducted) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (should/did) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substitution of National/Province allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
<b>Supporting indicators</b>												
% inc/ total service charges (incl prop rates)	18(1)a		0.0%	1.6%	(83.9%)	564.4%	(5.2%)	0.0%	0.0%	4.9%	4.6%	4.6%
% inc/ Property Tax	18(1)a		0.0%	1.5%	(84.2%)	550.2%	(3.1%)	0.0%	0.0%	4.9%	4.6%	4.6%
% inc/ Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Management	18(1)a		0.0%	2.2%	(81.6%)	653.1%	(16.3%)	0.0%	0.0%	4.9%	4.6%	4.6%
% inc/ in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		39 829	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			35 054	35 596	5 632	36 621	35 470	35 470	35 470	37 208	38 919	40 709
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
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			231 179	281 032	30 343	218 000	229 887	229 887	229 887	107 589	164 348	146 931
Cash receipts from ratepayers	18(1)a		12 730	31 610	7 942	174 973	146 803	146 803	146 803	108 503	97 860	113 963
Ratepayer & Other revenue	18(1)a		243 055	258 827	49 046	381 079	326 745	326 745	326 745	75 205	66 112	82 283
Change in consumer debtors (current and non-current)			N/A	331	6 065	53 523	(1 463)	–	–	(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)(v)		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)(v)		1 814	13 253	7 414	10 000	10 000	10 000	–	870	–	–
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrear's inclusive)												
<b>DoRA operating</b>												
List operating grants												
<b>DoRA capital</b>												
List capital grants												
<b>Trend</b>												
Change in consumer debtors (current and non-current)			N/A	331	6 065	53 523	(1 463)	–	–	(50 185)	1 504	1 587
<b>Total Operating Revenue</b>												
			539 771	516 718	197 475	662 484	641 851	641 851	641 851	619 224	607 832	610 709
<b>Total Operating Expenditure</b>			375 426	426 542	69 373	457 671	548 914	548 914	548 914	498 124	501 972	517 892
<b>Operations Performance Surplus/(Deficit)</b>			164 345	90 176	128 102	204 813	92 937	92 937	92 937	121 100	105 860	92 816
<b>Cash and Cash Equivalents (30 June 2012)</b>										203 773		
<b>Revenue</b>												
% Increase in Total Operating Revenue				(4.3%)	(61.8%)	235.5%	(3.1%)	0.0%	0.0%	(3.5%)	(1.8%)	0.5%
% Increase in Property Rates Revenue				1.5%	(84.2%)	550.2%	(3.1%)	0.0%	0.0%	4.9%	4.6%	4.6%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				1.6%	(83.9%)	564.4%	(5.2%)	0.0%	0.0%	4.9%	4.6%	4.6%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			0.0%	13.6%	(83.7%)	559.7%	19.9%	0.0%	0.0%	(9.3%)	0.8%	3.2%
% Increase in Employee Costs			0.0%	3.3%	(83.3%)	610.6%	(0.6%)	0.0%	0.0%	8.7%	4.6%	4.6%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	343256.1846	373023.3911	1192025.384
Average Cost Per Councilor (Remuneration)			0	0	0	0	0	0	0	440090.9983	448892.8394	0
R&M % of PPE			2.7%	2.4%	0.3%	1.5%	3.2%	3.2%	1.1%	1.1%	1.5%	1.5%
Asset Renewal and R&M as a % of PPE			7.0%	7.2%	1.4%	4.1%	5.7%	5.7%	2.0%	2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	13.6%	14.3%	14.3%	14.3%	13.7%	13.7%	13.7%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			–	–	–	–	–	–	–	–	–	–
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			292 780	349 767	63 920	325 650	343 401	343 401	343 401	205 847	207 826	207 826
Internally Generated Funds % of Non Grant Funding			(27.4%)	(23.2%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			416.2%	660.1%	210.7%	149.4%	149.4%	149.4%	149.4%	191.4%	126.5%	141.4%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			–	–	–	–	–	–	–	–	–	–
Asset Renewal			–	–	–	–	–	–	–	–	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			5.2%	12.2%	16.2%	48.5%	44.9%	44.9%	44.9%	144.3%	148.0%	138.5%
Cash Coverage Ratio			–	–	–	–	–	–	–	–	–	–
<b>Borrowings</b>												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Uncommitted reserves after application of cash and investments			425 164	347 678	438 292	322 747	216 768	216 768	216 768	274 100	258 646	259 428
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	3.3%	3.3%	2.7%	3.7%	4.2%	3.7%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			539 771	516 718	197 475	662 484	641 851	641 851	641 851	619 224	607 832	610 709
Total Operating Expenditure			375 426	426 542	69 373	457 671	548 914	548 914	548 914	498 124	501 972	517 892
Surplus/(Deficit) Budgeted Operating Statement			164 345	90 176	128 102	204 813	92 937	92 937	92 937	121 100	105 860	92 816
MTREF Funded (0) / Unfunded (0)			425 164	347 678	438 292	322 747	216 768	216 768	216 768	274 100	258 646	259 428
MTREF Funded ✓ / Unfunded ✗	15	1	1	1	1	1	1	1	1	1	1	1
	15	0	0	0	0	0	0	0	0	0	0	0

**LIM345 Collins Chabane - Supporting Table SA11 Property rates summary**

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
<b>Valuation:</b>	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		1	1	1	1	1	1	1	1	1
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		0	0	0	60	60	60	60	60	60
No. of properties	5	9126	9126	9126	9126	9126	9126	9126	9126	9126
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
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 ( <b>select</b> )		5	5	-	-	5	-	-	5	-	-	-
Frequency of valuation ( <b>select</b> )		1	1	-	1	1	-	-	1	-	-	-
Method of valuation used ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Base of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
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?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

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

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

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2024/25</b>												
<b>Valuation:</b>												
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 ( <b>select</b> )		5	5	-	5	5	-	-	5	-	-	-
Frequency of valuation ( <b>select</b> )		1	1	-	1	1	-	-	1	-	-	-
Method of valuation used ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
Base of valuation ( <b>select</b> )		-	-	-	-	-	-	-	-	-	-	-
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?		-	-	-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**References**

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

**LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates</b> <i>(rate in the Rand)</i>	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			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>			-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>									
<b>Residential properties</b>									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
<b>Other rebates or exemptions</b>	2		0	0	0	0	0	0	0
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee <i>(Rands/month)</i>			0	0	0	0	0	0	0
Service point - vacant land <i>(Rands/month)</i>			0	0	0	0	0	0	0
Water usage - flat rate tariff <i>(c/k)</i>			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 <i>(c/k)</i>		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 <i>(c/k)</i>		(fill in thresholds)	0	0	0	0	0	0	0

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

Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Electricity tariffs</b>									
<b>Domestic</b>									
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
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

#### References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates (Rands)</b>									
Residential		rand per cent			0	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	0
Business		rand per cent			0	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	0
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Industrial property		rand per cent			0	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	0
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Public service infrastructure		rand per cent			0	0	0	0	0
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Public benefit organisation property		rand per cent			0	0	0	0	0
Rebate		per house			15 000	15 000	15 000	15 000	15 000
Churches		rand per cent			0	0	0	0	0
Rebate registered as NPO	1				1	1	1	1	1
Municipal property		rand per cent			0	0	0	0	0
Rebate	1				1	1	1	1	1
Multiple use properties		rand per cent			Per clause 10 of	Per clause 10 of	Per clause 10 of	Per clause 10 of	Per clause 10 of
Rebate		per house							
<b>Water tariffs</b>									
[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
<b>Waste water tariffs</b>									
[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
<b>Electricity tariffs</b>									
[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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		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%	-	-	-
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%	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

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

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

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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	
R thousand											
Parent municipality	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank		100 000	68 400	68 400	68 200	68 200	68 200	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			100 000	68 400	68 400	68 200	68 200	68 200	60 000	60 000	60 000
Entities											
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank											
Deposits - Public Investment Commissioners											
Deposits - Corporation for Public Deposits											
Bankers Acceptance Certificates											
Negotiable Certificates of Deposit - Banks											
Guaranteed Endowment Policies (sinking)											
Repurchase Agreements - Banks											
Entities sub-total		-	-	-	-	-	-	-	-	-	
Consolidated total:		100 000	68 400	68 400	68 200	68 200	68 200	60 000	60 000	60 000	

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

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Nedbank		12 months	call account	No	Variable	9.36	0	0	21 November 2025	-	3 192	-	30 000	33 192
ABSA		12 months	call account	No	Variable	9	0	0	20 November 2025	-	3 069	-	30 000	33 069
														-
														-
														-
														-
Municipality sub-total										-		-	60 000	66 261
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	60 000	66 261

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

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Parent municipality	1									
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			-	-	-	-	-	-	-	-
Entities	1									
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			-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type	1									
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	1									
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total			-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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

#REF!

LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		(477 995)	(412 284)	(177 198)	(481 988)	(482 488)	–	(509 014)	(508 943)	(494 372)
Expanded Public Works Programme Integrated Grant		–	–	–	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
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 Grant		-	-	-	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government</b>										
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										
<b>Conditions met - transferred to revenue</b>		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)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		477 995	412 284	177 076	490 896	490 396	–	517 464	513 943	499 372
<b>Total operating transfers and grants - CTBM</b>	2	(955 990)	(824 568)	(354 274)	(972 884)	(972 884)	–	(1 026 478)	(1 022 886)	(993 744)
<b>Capital transfers and grants:</b>	1,3									
<b>National Government</b>										
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
<b>Conditions met - transferred to revenue</b>		–	–	–	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)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		–	–	–	110 637	116 501	–	115 624	114 506	119 715
<b>Total capital transfers and grants - CTBM</b>	2	(1 789)	2 850	(850)	–	–	–	(0)	(0)	(0)
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		477 995	412 284	177 076	601 533	606 897	–	633 088	628 449	619 087
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(957 779)	(821 718)	(355 124)	(972 884)	(972 884)	–	(1 026 478)	(1 022 886)	(993 744)

References

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

2. CTBM = conditions to be met

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Support for cooperatives</i>	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 <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	5 276	300	600	600	640	640	640	1 000	1 100	1 200
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	5 276	300	600	600	640	640	640	1 000	1 100	1 200

References

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

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

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

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

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

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

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

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand		A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>	1									
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
<b>Sub Total - Councillors</b>		<b>26 555</b>	<b>26 555</b>	<b>5 145</b>	<b>30 898</b>	<b>31 246</b>	<b>31 246</b>	<b>31 871</b>	<b>32 509</b>	<b>33 159</b>
<b>% increase</b>	4		(0.0%)	(80.6%)	500.6%	1.1%	-	2.0%	2.0%	2.0%
<b><u>Senior Managers of the Municipality</u></b>	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 905</b>	<b>5 148</b>	<b>733</b>	<b>6 816</b>	<b>6 900</b>	<b>6 900</b>	<b>6 192</b>	<b>6 477</b>	<b>6 775</b>
<b>% increase</b>	4		(25.4%)	(85.8%)	829.4%	1.2%	-	(10.3%)	4.6%	4.6%
<b><u>Other Municipal Staff</u></b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>112 574</b>	<b>118 710</b>	<b>19 917</b>	<b>139 917</b>	<b>138 984</b>	<b>138 984</b>	<b>152 343</b>	<b>159 339</b>	<b>166 669</b>
<b>% increase</b>	4		5.5%	(83.2%)	602.5%	(0.7%)	-	9.6%	4.6%	4.6%

<b>Total Parent Municipality</b>		<b>146 035</b>	<b>150 413</b>	<b>25 795</b>	<b>177 631</b>	<b>177 130</b>	<b>177 130</b>	<b>190 406</b>	<b>198 325</b>	<b>206 603</b>
			<b>3.0%</b>	<b>(82.9%)</b>	<b>588.6%</b>	<b>(0.3%)</b>	<b>-</b>	<b>7.5%</b>	<b>4.2%</b>	<b>4.2%</b>
<b><u>Board Members of Entities</u></b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-

<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		146 035	150 413	25 795	177 631	177 130	177 130	190 406	198 325	206 603
<b>% increase</b>	4		3.0%	(82.9%)	588.6%	(0.3%)	-	7.5%	4.2%	4.2%
<b>TOTAL MANAGERS AND STAFF</b>	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)**

[illegible]

## References

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

**LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers		2022/23			Current Year 2023/24			Budget Year 2024/25		
Number	###	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		–	–	–	–	–	–	71	–	71
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>	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		–	–	–	–	–	–	–	–	–
<b>TOTAL PERSONNEL NUMBERS</b>	9	–	–	–	–	–	–	<b>496</b>	<b>139</b>	<b>357</b>
<b>% increase</b>		–	–	–	–	–	–	–	–	–
<b>Total municipal employees headcount</b>	6, 10	–	–	–	–	–	–	280	204	76
Finance personnel headcount	8, 10	–	–	–	–	–	–	23	23	1
Human Resources personnel headcount	8, 10	–	–	–	–	–	–	–	–	–

**References**

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

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousand</b>																
<b>Revenue</b>																
<b>Exchange Revenue</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		78	78	78	78	78	78	78	78	78	78	78	78	940	983	1 028
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>211 143</b>	<b>8 911</b>	<b>8 480</b>	<b>8 480</b>	<b>9 256</b>	<b>177 849</b>	<b>8 480</b>	<b>8 998</b>	<b>152 187</b>	<b>8 480</b>	<b>8 480</b>	<b>8 480</b>	<b>619 224</b>	<b>607 832</b>	<b>610 709</b>
<b>Expenditure</b>																
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		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
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>41 510</b>	<b>498 124</b>	<b>501 972</b>	<b>517 892</b>
<b>Surplus/(Deficit)</b>		<b>169 632</b>	<b>(32 599)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(32 254)</b>	<b>136 339</b>	<b>(33 030)</b>	<b>(32 513)</b>	<b>110 677</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>121 100</b>	<b>105 860</b>	<b>92 818</b>
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>197 151</b>	<b>(11 365)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(21 364)</b>	<b>166 260</b>	<b>(33 030)</b>	<b>(32 513)</b>	<b>136 737</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>236 724</b>	<b>220 366</b>	<b>212 533</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>197 151</b>	<b>(11 365)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(21 364)</b>	<b>166 260</b>	<b>(33 030)</b>	<b>(32 513)</b>	<b>136 737</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>236 724</b>	<b>220 366</b>	<b>212 533</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>197 151</b>	<b>(11 365)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(21 364)</b>	<b>166 260</b>	<b>(33 030)</b>	<b>(32 513)</b>	<b>136 737</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>236 724</b>	<b>220 366</b>	<b>212 533</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>197 151</b>	<b>(11 365)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(21 364)</b>	<b>166 260</b>	<b>(33 030)</b>	<b>(32 513)</b>	<b>136 737</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>(33 030)</b>	<b>236 724</b>	<b>220 366</b>	<b>212 533</b>

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

Description	####	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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)

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousand</b>																
<b>Revenue - Functional</b>																
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
<b>Internal audit</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Health</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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
<b>Environmental protection</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Waste management</b>		574	574	574	574	574	574	574	574	574	574	574	574	6 882	7 199	7 530
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
		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
<b>Expenditure - Functional</b>																
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
<b>Internal audit</b>		609	609	609	609	609	609	609	609	609	609	609	609	609	7 302	8 731
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Health</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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
<b>Environmental protection</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Waste management</b>		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
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>#REF!</b>		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
<b>Surplus/(Deficit) before assoc.</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit)</b>	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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - CORPORATE SERVICES		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	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 Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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	23 478	33 043
Community and social services		652	652	652	652	652	652	652	652	652	652	652	652	7 826	20 870	13 043
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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	142 174
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
National Government		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		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
<b>Borrowing</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>		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	164 348	146 957
<b>Total Capital Funding</b>		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 SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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
<b>Cash Receipts by Source</b>	<b>210 969</b>	<b>10 806</b>	<b>10 806</b>	<b>10 806</b>	<b>10 806</b>	<b>180 175</b>	<b>10 806</b>	<b>10 806</b>	<b>154 513</b>	<b>10 806</b>	<b>10 806</b>	<b>10 806</b>	<b>642 909</b>	<b>629 524</b>	<b>631 871</b>
<b>Other Cash Flows by Source</b>															
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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>220 604</b>	<b>20 441</b>	<b>20 441</b>	<b>20 441</b>	<b>20 441</b>	<b>189 810</b>	<b>20 441</b>	<b>20 441</b>	<b>164 148</b>	<b>20 441</b>	<b>20 441</b>	<b>20 441</b>	<b>758 533</b>	<b>744 030</b>	<b>751 586</b>
<b>Cash Payments by Type</b>															
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
<b>Cash Payments by Type</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>34 654</b>	<b>415 848</b>	<b>417 447</b>	<b>428 274</b>
<b>Other Cash Flows/Payments by Type</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>51 808</b>	<b>621 695</b>	<b>625 273</b>	<b>636 101</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>168 796</b>	<b>(31 367)</b>	<b>(31 367)</b>	<b>(31 367)</b>	<b>(31 367)</b>	<b>138 002</b>	<b>(31 367)</b>	<b>(31 367)</b>	<b>112 340</b>	<b>(31 367)</b>	<b>(31 367)</b>	<b>(31 367)</b>	<b>136 837</b>	<b>118 757</b>	<b>115 486</b>
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R million										
<b>Financial Performance</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
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 financial statement	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 SECURTY 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

1. Total agreement period from commencement until end

2. Annual value

**LIM345 Collins Chabane - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure 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
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Operating Leases:Computer Equipment Corp Serv														
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	
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			3 000	3 000	4 000	4 000	3 000	3 000	3 141	3 307	3 486	3 681	3 891	
Business and Advisory:Business and Financial 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 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 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														-
<b>Total Operating Expenditure Implication</b>		-	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
<b>Capital Expenditure Obligation By Contract</b>	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	

Electrifications of 400 households at Mahlohlwane-INEP			8 000	8 000	–	–	8 000	–	–	–	–	–	–	
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														–
<b>Total Capital Expenditure Implication</b>		–	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
<b>Total Parent Expenditure Implication</b>		–	<b>273 894</b>	<b>247 043</b>	<b>198 443</b>	<b>223 353</b>	<b>242 250</b>	<b>205 047</b>	<b>215 246</b>	<b>226 654</b>	<b>238 894</b>	<b>252 128</b>	<b>266 349</b>	<b>2 589 302</b>
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
<b>Total Operating Revenue Implication</b>		–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
<b>Total Operating Expenditure Implication</b>		–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
<b>Total Capital Expenditure Implication</b>		–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Entity Expenditure Implication</b>		–	–	–	–	–	–	–	–	–	–	–	–	–

#### References

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

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		129 369	241 290	41 293	224 004	259 111	259 111	138 369	159 130	148 696
Roads Infrastructure		66 078	198 983	33 684	200 500	228 180	228 180	114 103	128 696	126 087
Roads		66 078	198 983	33 684	200 500	228 180	228 180	105 930	34 783	34 783
Road Structures		0	-	-	-	-	-	8 174	93 913	91 304
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	14 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		5 330	22 662	5 018	18 504	30 931	30 931	19 483	14 783	14 783
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	7 826
Landfill Sites		-	(0)	2 591	5 000	-	-	4 348	7 826	7 826
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>54 070</b>	<b>22 066</b>	<b>-</b>	<b>24 000</b>	<b>18 400</b>	<b>18 400</b>	<b>8 261</b>	<b>21 739</b>	<b>42 174</b>
Community Facilities	(0)	435	-	9 000	4 000	4 000	2 174	10 435	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	54 070	21 631	-	15 000	14 400	14 400	6 087	11 304	34 783
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	54 070	21 631	-	15 000	14 400	14 400	6 087	11 304	34 783
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>36 195</b>	<b>21 632</b>	<b>11 452</b>	<b>40 000</b>	<b>30 124</b>	<b>30 124</b>	<b>34 174</b>	<b>4 348</b>	<b>2 609</b>
Operational Buildings	36 195	21 632	11 452	40 000	30 124	30 124	33 913	4 348	2 609
Municipal Offices	36 195	21 632	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	-	-	-	-	-	-	-	-	-
Capital Spares	-	0	-	-	-	-	261	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	<b>430</b>	<b>2 864</b>	<b>-</b>	<b>1 000</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	430	2 864	-	1 000	(0)	(0)	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	430	2 864	-	1 000	(0)	(0)	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	<b>6 516</b>	<b>5 538</b>	<b>-</b>	<b>1 600</b>	<b>1 508</b>	<b>1 508</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computer Equipment	6 516	5 538	-	1 600	1 508	1 508	-	-	-
<b>Furniture and Office Equipment</b>	<b>1 013</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment	1 013	332	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	<b>33 006</b>	<b>13 582</b>	<b>1 063</b>	<b>1 400</b>	<b>236</b>	<b>236</b>	<b>7 826</b>	<b>11 304</b>	<b>5 652</b>
Machinery and Equipment	33 006	13 582	1 063	1 400	236	236	7 826	11 304	5 652
<b>Transport Assets</b>	<b>1 390</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 304</b>	<b>2 609</b>	<b>-</b>
Transport Assets	1 390	162	-	-	1 600	1 600	1 304	2 609	-
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>261 988</b>	<b>307 466</b>	<b>53 807</b>	<b>292 004</b>	<b>310 980</b>	<b>310 980</b>	<b>189 934</b>	<b>199 130</b>

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 304	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	-	-
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		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		510	-	-	-	-	-	-	-	-
Community Facilities		90	-	-	-	-	-	-	-	-
Halls		90	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	420	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	420	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 814	13 253	7 414	10 000	10 000	10 000	870	-
<b>Renewal of Existing Assets as % of total capex</b>		0.6%	3.8%	11.6%	3.1%	2.9%	2.9%	0.4%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		4.6%	27.5%	0.0%	19.5%	16.1%	16.1%	1.4%	0.0%

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
Repairs and maintenance expenditure by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7 479	15 974	363	100	100	100	2 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		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	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	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	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	450	-	-	-	-	-
Computer Equipment	-	-	-	450	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	3 338	12 928	12 928	5 000	5 000	5 000
Machinery and Equipment	-	-	-	3 338	12 928	12 928	5 000	5 000	5 000
<b>Transport Assets</b>	405	1 241	101	1 500	1 446	1 446	1 440	1 500	1 800
Transport Assets	405	1 241	101	1 500	1 446	1 446	1 440	1 500	1 800
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-

Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>19 398</b>	<b>21 547</b>	<b>3 092</b>	<b>19 538</b>	<b>40 424</b>	<b>40 424</b>	<b>17 590</b>	<b>26 500</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		2.7%	2.4%	0.3%	1.5%	3.2%	3.2%	1.1%	1.5%
<b>R&amp;M as % Operating Expenditure</b>		5.2%	5.1%	4.5%	4.3%	7.4%	7.4%	3.2%	5.3%

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16 883	21 351	–	21 977	29 995	29 995	30 207	30 385	31 786
Roads Infrastructure		15 850	18 094	–	18 609	25 671	25 671	25 671	26 851	28 087
Roads		15 850	18 094	–	18 609	25 671	25 671	25 671	26 851	28 087
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	3 699
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	3 699
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		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		13 791	8 535	–	8 277	10 052	10 052	10 052	8 682	9 090
Community Facilities		13 791	8 535	–	8 277	10 052	10 052	10 052	8 682	9 090
Halls		13 791	8 535	–	8 277	10 052	10 052	10 052	8 682	9 090
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	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	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	620	1 513	-	717	717	717	717	752	788
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	620	1 513	-	717	717	717	717	752	788
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	620	1 513	-	717	717	717	717	752	788
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	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
<b>Furniture and Office Equipment</b>	1 044	1 487	-	2 227	2 619	2 619	2 619	2 336	2 446
Furniture and Office Equipment	1 044	1 487	-	2 227	2 619	2 619	2 619	2 336	2 446
<b>Machinery and Equipment</b>	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
<b>Transport Assets</b>	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
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-

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

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
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		35 522	6 670	–	10 000	10 000	10 000	–	8 696	8 696
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		(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		–	–	–	–	–	–	–	–	–
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	-	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	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	1 500	670	670	-	-	-	-
Computer Equipment	-	-	-	1 500	670	670	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	28 978	29 047	2 699	23 646	22 421	22 421	15 043	8 696	8 696
<b>Upgrading of Existing Assets as % of total capex</b>		9.9%	8.3%	4.2%	7.3%	6.5%	6.5%	7.3%	4.2%	4.2%

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	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 -		–	–	–				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>205 847</b>	<b>207 826</b>	<b>207 826</b>	<b>217 178</b>	<b>226 951</b>	<b>237 164</b>	<b>247 836</b>
<b>Future operational costs by vote</b>	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 -		–	–	–				
Vote 8 -		–	–	–				
Vote 9 -		–	–	–				
Vote 10 -		–	–	–				
Vote 11 -		–	–	–				
Vote 12 -		–	–	–				
Vote 13 -		–	–	–				
Vote 14 -		–	–	–				
Vote 15 -		–	–	–				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>498 124</b>	<b>501 972</b>	<b>517 892</b>	<b>541 197</b>	<b>565 551</b>	<b>591 001</b>	<b>617 596</b>
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity		–	–	–				
Service charges - Water		–	–	–				
Service charges - Waste Water Management		–	–	–				
Service charges - Waste Management		5 942	6 216	6 502				
Agency services		5 139	5 375	5 623				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>11 081</b>	<b>11 591</b>	<b>12 124</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Net Financial Implications</b>		<b>692 890</b>	<b>698 207</b>	<b>713 594</b>	<b>758 375</b>	<b>792 502</b>	<b>828 165</b>	<b>865 432</b>

**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)

2024/06/04 23:16:38

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

R thousand			Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
	Function	Project name											Project number	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM245 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects

Function	Project Description	Project Number	Type	MTSF Service Outcome	RDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	OPS Longitude	OPS Latitude	Prior year outcomes		2024/25 Medium T	
												Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2024/25	
Forest municipality	List of operational projects grouped by Function														
Corporate Wide Strategic Planning (DP)	To conduct a collins chabane Business EXPO	N/A	New	usable workforce to support an index	Spatial integration	Integrated Local Economy				matlamakule	30°41'33"E	229004°S	200	200	200
	Review of LED strategy and Light Industries	N/A	Work streams	usable workforce to support an index	Inclusion and access	Integrated Local Economy				matlamakule	30°41'33"E	229004°S	500	960	–
Electricity Electrical & Mechanical Services	Cooperative support	N/A	New	usable workforce to support an index	Growth	Integrated Local Economy				matlamakule	30°41'33"E	229004°S	600	660	1 000
	Indigent Relief Free basic electricity Electricity - Provision of Free Basic Electricity Application for a NERSA license	N/A	New	usable workforce to support an index	Growth	Integrated Local Economy				matlamakule	30°41'33"E	229004°S	4 000	8 800	8 800
Corporate Wide Strategic Planning (DP)	Catering Services MM Public Participation Catering	N/A	New	able rural communities contributing to	Inclusion and access	Effective Community Participation				matlamakule	30°41'33"E	229004°S	300	300	1 000
	Strategic Planning session	N/A	New	usable workforce to support an index	Governance	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	800	800	500
Community Parks Inclusive Nurseries	Purchase of nursery items	N/A	New	own or environmental assets and r	Growth	INTEGRITY WELL-BEING AND ENVIRONMENTAL WELFARE				matlamakule	30°41'33"E	229004°S	800	784	500
	Naming of streets	N/A	New	own or environmental assets and r	Growth	INTEGRITY WELL-BEING AND ENVIRONMENTAL WELFARE				matlamakule	30°41'33"E	229004°S	100	100	100
Town Planning Building Regulations and	formalization and proclamation of Mavandla and Majosi	N/A	New	own or environmental assets and r	Spatial integration	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	–	–	–
	Review of the Spatial Development Framework (SDF)	N/A	New	own or environmental assets and r	Spatial integration	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	22 000	31 767	15 000
Business and Financial Management (TCT Professionals Consulting	Township Establishment of Portico 19 of the Farm Matlamakule 204LT	N/A	New	own or environmental assets and r	Spatial integration	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	–	–	–
	Registration of land parcels (transfer from thulamela and mahlabo to CCLM)	N/A	New	own or environmental assets and r	Spatial integration	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	500	500	1 000
Business and Financial Management (TCT Professionals Consulting	Business and Financial Management Plan & Dev Plan/IMA Demonstration of Site	N/A	New	own or environmental assets and r	Spatial integration	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	6 000	8 800	–
	SP/UMA IMPLEMENTATION	N/A	New	own or environmental assets and r	Spatial integration	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	600	600	600
Economic Development/Planning and	Review of land use scheme	N/A	New	own or environmental assets and r	Spatial integration	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	–	–	–
	Advisory/Valuer and Assessors Supplementary of valuation roll across the municipality	N/A	New	own or environmental assets and r	Spatial integration	Integrated Spatial & Human Settlement				matlamakule	30°41'33"E	229004°S	2 500	1 200	1 500
Solid Waste Removal: Solid Waste Man	Development of waste by-laws	N/A	New	people in South Africa are and a	Governance	Other				matlamakule	30°41'33"E	229004°S	–	–	–
	Environmental cleaning programme (Dead Green Dead Campaign)	N/A	Work streams	own or environmental assets and r	Growth	INTEGRITY WELL-BEING AND ENVIRONMENTAL WELFARE				matlamakule	30°41'33"E	229004°S	500	206	500
Information Technology: Information &	Review of WEMP	N/A	New	own or environmental assets and r	Growth	INTEGRITY WELL-BEING AND ENVIRONMENTAL WELFARE				matlamakule	30°41'33"E	229004°S	100	–	–
	Covid19 Expenditure	N/A	New	own or environmental assets and r	Growth	INTEGRITY WELL-BEING AND ENVIRONMENTAL WELFARE				matlamakule	30°41'33"E	229004°S	–	–	–
Information Technology: Information &	Development of Electronic Document Management Strategy and Plan	N/A	New	usable workforce to support an index	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	–	–	–
	Data line	N/A	Preventative Maintenance	usable workforce to support an index	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	–	–	–
Business and Financial Management (TCT Professionals Consulting	Business and Financial Management (TCT Professionals Consulting	N/A	New	usable workforce to support an index	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	6 000	8 700	8 700
	ICT Maintenance & Support	N/A	Preventative Maintenance	usable workforce to support an index	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	21 600	32 206	25 000
Marketing Customer Relations Publicity and Media Coordination: Communications & Events Management (200)	Mineral Implementation	N/A	New	usable workforce to support an index	Inclusion and access	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	–	–	–
	Mayoral Initiatives	N/A	Work streams	people in South Africa are and a	Inclusion and access	Effective Community Participation				matlamakule	30°41'33"E	229004°S	1 200	1 200	1 200
Police Forces Traffic and Street Parkin	Arrive alive activities	N/A	Work streams	own or environmental assets and r	Inclusion and access	INTEGRITY WELL-BEING AND ENVIRONMENTAL WELFARE				matlamakule	30°41'33"E	229004°S	50	50	150
	Mayoral Initiatives	N/A	Work streams	people in South Africa are and a	Inclusion and access	Effective Community Participation				matlamakule	30°41'33"E	229004°S	1 200	1 200	1 200
Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)	Social Relief disaster relief materials	N/A	Work streams	Quality basic education	Growth	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	200	–	1 000
	Bursaries (Non-Employees) IM Establishment of Bursary Fund	N/A	Work streams	Quality basic education	Growth	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	1 000	1 000	2 000
Mayor and Council/Municipal Council (1	MPAC participation and projects visits	N/A	Work streams	Quality basic education	Growth	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	–	750	200
	MPAC participation and projects visits	N/A	Work streams	Quality basic education	Growth	PROVED GOVERNANCE AND ADMINISTRATION				matlamakule	30°41'33"E	229004°S	–	750	200
Administrative and Corporate Support:	Uniform/Protective clothing	N/A	New	usable workforce to support an index	Governance	INTEGRITY WELL-BEING AND ENVIRONMENTAL WELFARE				matlamakule	30°41'33"E	229004°S	–	–	–
	Consolidation of subcommittee	N/A	New	usable workforce to support an index	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	–	–	–
Asset Management: Asset Management	Computer Equipment Lease / Rental	N/A	New	usable workforce to support an index	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	9 000	13 432	13 432
	Municipal Services Electricity And Water	N/A	New	usable workforce to support an index	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	–	12 856	12 856
Business and Financial Management Asset Man GRAP Compliant Asset regis	Business and Financial Management Asset Man GRAP Compliant Asset regis	N/A	New	usable workforce to support an index	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY				matlamakule	30°41'33"E	229004°S	3 000	5 170	4 000
	Business and Financial Management Asset Man GRAP Compliant Asset regis	N/A	New	usable workforce to support an index	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY				matlamakule	30°41'33"E	229004°S	3 000	5 170	4 000
Budget and Treasury Office: Budget &	Resources and Auditing Budget & Taxes Financial resources & advisory services	N/A	New	usable workforce to support an index	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY				matlamakule	30°41'33"E	229004°S	16 000	19 963	19 407
	External Audit Fees	N/A	New	usable workforce to support an index	Governance	Other				matlamakule	30°41'33"E	229004°S	5 048	5 444	5 444
Governance Function: Internal Audit (3	Accounting and Auditing Governance Audit Committees	N/A	New	accountable, effective and efficient bo	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY				matlamakule	30°41'33"E	229004°S	800	800	1 000
	ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS	N/A	New	accountable, effective and efficient bo	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY				matlamakule	30°41'33"E	229004°S	3 000	3 000	3 000
Risk Management/Risk & Security Man	Accounting and Auditing business continuity plan	N/A	New	accountable, effective and efficient bo	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY				matlamakule	30°41'33"E	229004°S	300	700	300
	Accounting and Auditing risk management committee	N/A	New	accountable, effective and efficient bo	Governance	NO FINANCIAL MANAGEMENT AND VIABILITY				matlamakule	30°41'33"E	229004°S	130	100	100
Human Resources: Human Resources &	PROTECTIVE CLOTHING UNIFORM FOR EMPLOYEES	N/A	New	own or environmental assets and r	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	600	100	500
	Protective clothing/Uniform for employees	N/A	New	own or environmental assets and r	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	1 700	4 692	2 500
Project Management Unit/Project Man	HR strategy	N/A	New	own or environmental assets and r	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	600	900	300
	HR strategy	N/A	New	own or environmental assets and r	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	3 000	3 409	3 000
Legal Services: Legal Services (200)	Legal Advice and Litigation Legal Services Legal Costs	N/A	New	people in South Africa are and a	Inclusion and access	Other				matlamakule	30°41'33"E	229004°S	7 000	12 805	10 805
	Legal Advice and Litigation Legal Services Legal Costs	N/A	New	people in South Africa are and a	Inclusion and access	Other				matlamakule	30°41'33"E	229004°S	7 000	12 805	10 805
Security Services: Security Services (2	Security Services Security Services Security Services	N/A	Renewal	own or environmental assets and r	Governance	Other				matlamakule	30°41'33"E	229004°S	17 500	17 000	17 500
	Security Services Security Services Security Services	N/A	Renewal	own or environmental assets and r	Governance	Other				matlamakule	30°41'33"E	229004°S	17 500	17 000	17 500
Repairs and Maintenance	Repairs and Maintenance	N/A	New	own or environmental assets and r	Inclusion and access	Other				matlamakule	30°41'33"E	229004°S	19 539	41 946	17 000
	Catering Services	N/A	New	own or environmental assets and r	Inclusion and access	Other				matlamakule	30°41'33"E	229004°S	2 471	1 976	1 000
Employee related Costs	Employee related Costs	N/A	New	own or environmental assets and r	Governance	Other				matlamakule	30°41'33"E	229004°S	147 470	145 940	189 205
	Remuneration of Councilors	N/A	New	own or environmental assets and r	Governance	Other				matlamakule	30°41'33"E	229004°S	30 889	31 246	21 871
General expenditure	General expenditure	N/A	New	own or environmental assets and r	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	210 070	128 411	124 746
	General expenditure	N/A	New	own or environmental assets and r	Governance	Improved Governance & Administration				matlamakule	30°41'33"E	229004°S	210 070	128 411	124 746
Parent Operational expenditures												551 275	548 914	498 124	
Entities															
List of Operational projects grouped by Entity															
Entity A	Water project A														
	Water project A														
Entity B	Electricity project B														
	Electricity project B														
Entity Operational expenditures												551 275	548 914	498 124	
Total Operational expenditures												551 275	548 914	498 124	
Assets															
List of Operational projects grouped by Entity															
Asset class as per table A8 and asset sub-class as per table SA34															
GPS coordinates correct to seconds. Provide a typical starting point on networked infrastructure.															
Project Number consists of MSCOA Project Longitude and use No (sample P0001001002001002001002_00066)															
												check	(481 901)	0	0