

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name: Maluleke N V

Tel: 0158510110 Fax:

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

Budget for MTREF starting: 2020 ▼

Budget Year: 2020/21

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

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

<b>Vote 11</b>	<b>Null</b>		
11.1	Null	11.1 - [Name of sub-vote]	Type entity abbreviation here
11.2	Null		Type entity abbreviation here
11.3	Null		Type entity abbreviation here
11.4	Null		Type entity abbreviation here
11.5	Null		Type entity abbreviation here
11.6	Null		Type entity abbreviation here
11.7	Null		Type entity abbreviation here
11.8	Null		Type entity abbreviation here
11.9	Null		Type entity abbreviation here
11.10	Null		Type entity abbreviation here
<b>Vote 12</b>	<b>Null</b>		
12.1	Null	12.1 - [Name of sub-vote]	Type entity abbreviation here
12.2	Null		Type entity abbreviation here
12.3	Null		Type entity abbreviation here
12.4	Null		Type entity abbreviation here
12.5	Null		Type entity abbreviation here
12.6	Null		Type entity abbreviation here
12.7	Null		Type entity abbreviation here
12.8	Null		Type entity abbreviation here
12.9	Null		Type entity abbreviation here
12.10	Null		Type entity abbreviation here
<b>Vote 13</b>	<b>Null</b>		
13.1	Null	13.1 - [Name of sub-vote]	Type entity abbreviation here
13.2	Null		Type entity abbreviation here
13.3	Null		Type entity abbreviation here
13.4	Null		Type entity abbreviation here
13.5	Null		Type entity abbreviation here
13.6	Null		Type entity abbreviation here
13.7	Null		Type entity abbreviation here
13.8	Null		Type entity abbreviation here
13.9	Null		Type entity abbreviation here
13.10	Null		Type entity abbreviation here
<b>Vote 14</b>	<b>Null</b>		
14.1	Null	14.1 - [Name of sub-vote]	Type entity abbreviation here
14.2	Null		Type entity abbreviation here
14.3	Null		Type entity abbreviation here
14.4	Null		Type entity abbreviation here
14.5	Null		Type entity abbreviation here
14.6	Null		Type entity abbreviation here
14.7	Null		Type entity abbreviation here
14.8	Null		Type entity abbreviation here
14.9	Null		Type entity abbreviation here
14.10	Null		Type entity abbreviation here
<b>Vote 15</b>	<b>Null</b>		
15.1	Null	15.1 - [Name of sub-vote]	Type entity abbreviation here
15.2	Null		Type entity abbreviation here
15.3	Null		Type entity abbreviation here
15.4	Null		Type entity abbreviation here
15.5	Null		Type entity abbreviation here
15.6	Null		Type entity abbreviation here
15.7	Null		Type entity abbreviation here
15.8	Null		Type entity abbreviation here
15.9	Null		Type entity abbreviation here
15.10	Null		Type entity abbreviation here

**LIM345 Collins Chabane - Contact Information**

**A. GENERAL INFORMATION**

Municipality	LIM345 Collins Chabane
Grade	3
Province	LIM LIMPOPO
Web Address	<a href="http://www.collinschabane.gov.za">www.collinschabane.gov.za</a>
e-mail Address	

*1 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 Hospital Street
City / Town	Malamulele
Postal Code	982

**General Contacts**

Telephone number	0158510110
Fax number	0158510097

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7404045818082	ID Number	9207280694086
Title	Mr	Title	Ms
Name	Elvis Lebea	Name	Lorrain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	07286888097	Cell number	0713476504
Fax number	0158510097	Fax number	0158510097
E-mail address	<a href="mailto:elvismadume@gmail.com">elvismadume@gmail.com</a>	E-mail address	<a href="mailto:lorrain.raseokhu@collinschabane.gov.za">lorrain.raseokhu@collinschabane.gov.za</a>

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	8907036032082
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	0663070767
Fax number	0158510097	Fax number	0158510097
E-mail address		E-mail address	<a href="mailto:award.shibambo@collinschabane.gov.za">award.shibambo@collinschabane.gov.za</a>

<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	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	7903140367085
Title	Mr	Title	Ms
Name	Risenge Richard Shilenge	Name	Milicent Mojela
Telephone number	0158510110	Telephone number	0158510110
Cell number	0609893619	Cell number	0822132196
Fax number	0158510097	Fax number	0158510097
E-mail address	<a href="mailto:rr.shilenge@collinschabane.gov.za">rr.shilenge@collinschabane.gov.za</a>	E-mail address	

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	841130 0383 081
Title		Title	Mrs
Name	Maluleke N.V	Name	Hlamalani Ellen Tshabalala
Telephone number	0158510110	Telephone number	0158510188
Cell number		Cell number	0727696540
Fax number		Fax number	0158510097
E-mail address	<a href="mailto:vanecia.maluleke@collinschabane.gov.za">vanecia.maluleke@collinschabane.gov.za</a>	E-mail address	<a href="mailto:he.tshabalala@collinschabane.gov.za">he.tshabalala@collinschabane.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8904200689086	ID Number	8505230737082
Title	Ms	Title	Ms
Name	Shivori Virginia	Name	Makhubela Ngetani Nomsa
Telephone number	0158510188	Telephone number	0158510110
Cell number	0781226198	Cell number	0661158887
Fax number	0158510097	Fax number	0158510097
E-mail address	<a href="mailto:virginia.shivori@collinschabane.gov.za">virginia.shivori@collinschabane.gov.za</a>	E-mail address	<a href="mailto:nomsa.makhubela@collinschabane.gov.za">nomsa.makhubela@collinschabane.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9010315748087	ID Number	
Title	MR	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	0158510110	Telephone number	
Cell number	0820775823	Cell number	
Fax number	0158510097	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	



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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		-	323 348	390 428	389 508	418 209	418 209	446 432	477 778	504 843
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	323 348	390 428	389 508	418 209	418 209	446 432	477 778	504 843
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	79	512	-	343	343	125	131	137
Community and social services		-	79	141	-	343	343	125	131	137
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	371	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	95 993	108 054	115 106	124 606	124 606	91 429	97 842	103 510
Planning and development		-	95 993	103 292	107 522	117 022	117 022	83 496	89 544	94 830
Road transport		-	-	4 762	7 584	7 584	7 584	7 933	8 298	8 679
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	16 097	13 192	13 192	13 192	18 939	18 492	19 653
Energy sources		-	-	17 000	10 000	10 000	10 000	15 600	15 000	16 000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	(903)	3 192	3 192	3 192	3 339	3 492	3 653
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	419 419	515 091	517 806	556 351	556 351	556 925	594 243	628 143
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	104 702	175 688	135 594	238 063	238 063	234 474	247 284	260 187
Executive and council		-	26 259	44 140	45 572	49 929	49 929	44 771	46 744	49 329
Finance and administration		-	78 242	129 956	87 831	180 230	180 230	181 657	196 785	206 885
Internal audit		-	201	1 592	2 192	7 903	7 903	8 046	3 755	3 973
<b>Community and public safety</b>		-	13 505	20 767	10 328	15 433	15 433	13 215	14 011	14 786
Community and social services		-	221	6 851	3 420	4 542	4 542	4 071	4 312	4 498
Sport and recreation		-	10	270	1 411	476	476	1 082	1 148	1 218
Public safety		-	13 274	13 647	5 497	10 415	10 415	8 062	8 551	9 070
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	18 963	48 466	44 999	76 476	76 476	77 454	59 077	62 053
Planning and development		-	7 961	34 119	15 244	36 635	36 635	40 653	18 771	19 437
Road transport		-	11 002	14 346	29 221	39 841	39 841	36 143	39 606	41 941
Environmental protection		-	-	-	535	-	-	659	700	675
<b>Trading services</b>		-	17 139	34 170	27 655	19 218	19 218	30 878	32 367	34 206
Energy sources		-	110	22 407	6 130	5 721	5 721	7 284	7 654	8 042
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	17 030	11 762	21 525	13 497	13 497	23 594	24 713	26 164
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	154 309	279 091	218 577	349 189	349 189	356 021	352 739	371 233
<b>Surplus/(Deficit) for the year</b>		-	265 111	236 000	299 230	207 162	207 162	200 904	241 504	256 910

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.



<b>Economic and environmental services</b>	-	95 993	108 054	115 106	124 606	124 606	91 429	97 842	103 510	
Planning and development	-	95 993	103 292	107 522	117 022	117 022	83 496	89 544	94 830	
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	-	-	308	322	822	822	860	900	941	
Project Management Unit	-	95 993	102 984	107 200	116 200	116 200	82 636	88 644	93 889	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	4 762	7 584	7 584	7 584	7 933	8 298	8 679	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	4 762	7 584	7 584	7 584	7 933	8 298	8 679	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	-	-	16 097	13 192	13 192	13 192	18 939	18 492	19 653	
Energy sources	-	-	17 000	10 000	10 000	10 000	15 600	15 000	16 000	
Electricity	-	-	17 000	10 000	10 000	10 000	15 600	15 000	16 000	
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	-	-	(903)	3 192	3 192	3 192	3 339	3 492	3 653	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	(903)	3 192	3 192	3 192	3 339	3 492	3 653	
Street Cleaning	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	2	-	419 419	515 091	517 806	556 351	556 351	556 925	594 243	628 143



<b>Economic and environmental services</b>	-	18 963	48 466	44 999	76 476	76 476	77 454	59 077	62 053	
Planning and development	-	7 961	34 119	15 244	36 635	36 635	40 653	18 771	19 437	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	800	3 183	3 096	8 217	8 217	7 388	7 136	7 502	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	4 539	739	739	4 988	5 298	5 216	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	5 872	28 283	6 303	21 522	21 522	27 013	4 998	5 301	
Project Management Unit	-	1 289	2 653	1 306	6 157	6 157	1 264	1 339	1 418	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	11 002	14 346	29 221	39 841	39 841	36 143	39 606	41 941	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	1 877	10 841	12 903	12 903	17 737	18 758	19 839	
Roads	-	11 002	12 469	18 379	26 938	26 938	18 405	20 848	22 102	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	535	-	-	659	700	675	
Biodiversity and Landscape	-	-	-	535	-	-	659	700	675	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	17 139	34 170	27 655	19 218	19 218	30 878	32 367	34 206	
Energy sources	-	110	22 407	6 130	5 721	5 721	7 284	7 654	8 042	
Electricity	-	110	22 407	6 130	5 721	5 721	7 284	7 654	8 042	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	17 030	11 762	21 525	13 497	13 497	23 594	24 713	26 164	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	(19)	-	844	844	883	924	966	
Solid Waste Removal	-	17 030	11 781	21 525	12 653	12 653	22 711	23 790	25 198	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>	3	-	154 309	279 091	218 577	349 189	349 189	356 021	352 739	371 233
<b>Surplus/(Deficit) for the year</b>		-	265 111	236 000	299 230	207 162	200 904	241 504	256 910	

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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

check oprev balance	-	3 006 749	2 694 574	3 192 024	3 192 024	3 192 024	-0	-1	0
check opexp balance	-	-	-	-	-	-	2	452	0

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Vote</b>	1									
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	79	(391)	3 192	3 535	3 535	3 464	3 623	3 790
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	308	322	822	822	860	900	941
Vote 4 - BUDGET & TREASURY		-	323 348	390 428	389 508	418 209	418 209	446 432	477 778	504 843
Vote 5 - TECHNICAL SERVICES		-	95 993	124 746	124 784	133 784	133 784	106 169	111 942	118 568
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	419 419	515 091	517 806	556 351	556 351	556 925	594 243	628 143
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - CORPORATE SERVICES		-	57 306	89 244	60 955	102 552	102 552	100 627	111 834	118 029
Vote 2 - COMMUNITY SERVICES		-	36 654	33 700	33 925	33 174	33 174	41 424	43 553	46 001
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	6 661	30 432	13 938	30 294	30 294	39 305	17 345	17 927
Vote 4 - BUDGET & TREASURY		-	32 480	70 570	57 352	102 418	102 418	107 990	113 538	119 152
Vote 5 - TECHNICAL SERVICES		-	12 400	39 407	37 279	51 918	51 918	45 330	49 277	52 054
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	8 807	15 738	15 128	28 834	28 834	21 345	17 192	18 070
Vote 7 - Null		-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	154 309	279 091	218 577	349 189	349 189	356 021	352 739	371 233
<b>Surplus/(Deficit) for the year</b>	2	-	265 111	236 000	299 230	207 162	207 162	200 904	241 504	256 910

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote









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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	15 931	33 937	22 961	30 961	30 961	(34 530)	32 385	33 874	35 433
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	3 339	3 492	3 653
Rental of facilities and equipment		-	(725)	47	-	253	253	14	31	32	34
Interest earned - external investments		-	12 508	11 677	9 052	3 000	3 000	8 686	14 190	14 843	15 526
Interest earned - outstanding debtors		-	-	65	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3	371	-	620	620	358	620	649	679
Licences and permits		-	3 765	2 796	5 729	5 729	5 729	432	5 784	6 050	6 329
Agency services		-	-	2 138	2 054	2 054	2 054	1 419	2 149	2 247	2 351
Transfers and subsidies		-	314 421	331 608	357 891	373 070	373 070	280 220	399 138	427 094	451 828
Other revenue	2	-	4 229	1 340	897	12 441	12 441	(9 534)	2 214	2 316	2 423
Gains		-	(45 721)	9 568	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>304 411</b>	<b>393 546</b>	<b>398 583</b>	<b>428 128</b>	<b>428 128</b>	<b>247 065</b>	<b>459 850</b>	<b>490 599</b>	<b>518 254</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	68 606	83 744	113 897	117 348	117 348	72 197	130 887	140 349	149 062
Remuneration of councillors		-	17 664	26 353	27 431	26 987	26 987	16 355	28 337	29 640	31 004
Debt impairment	3	-	-	6 771	2 500	10 537	10 537	-	11 022	11 529	12 059
Depreciation & asset impairment	2	-	2 747	22 201	16 302	23 192	23 192	14 309	24 259	25 375	26 543
Finance charges		-	175	41	-	-	-	0	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	3 385	9 015	7 233	9 090	9 090	4 598	11 115	11 626	12 161
Contracted services		-	37 251	74 967	11 912	82 411	82 411	45 865	72 292	52 413	54 839
Transfers and subsidies		-	2 441	23 998	5 978	7 707	7 707	-	7 789	8 138	8 503
Other expenditure	4, 5	-	22 040	32 000	33 322	71 916	71 916	29 893	70 321	73 669	77 063
Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>154 309</b>	<b>279 091</b>	<b>218 577</b>	<b>349 189</b>	<b>349 189</b>	<b>183 216</b>	<b>356 021</b>	<b>352 739</b>	<b>371 233</b>
<b>Surplus/(Deficit)</b>		-	<b>150 103</b>	<b>114 455</b>	<b>180 007</b>	<b>78 939</b>	<b>78 939</b>	<b>63 849</b>	<b>103 829</b>	<b>137 860</b>	<b>147 021</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	112 001	118 850	116 031	125 031	125 031	75 277	97 075	103 644	109 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>262 104</b>	<b>233 305</b>	<b>296 038</b>	<b>203 970</b>	<b>203 970</b>	<b>139 126</b>	<b>200 904</b>	<b>241 504</b>	<b>256 910</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>262 104</b>	<b>233 305</b>	<b>296 038</b>	<b>203 970</b>	<b>203 970</b>	<b>139 126</b>	<b>200 904</b>	<b>241 504</b>	<b>256 910</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>262 104</b>	<b>233 305</b>	<b>296 038</b>	<b>203 970</b>	<b>203 970</b>	<b>139 126</b>	<b>200 904</b>	<b>241 504</b>	<b>256 910</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	<b>262 104</b>	<b>233 305</b>	<b>296 038</b>	<b>203 970</b>	<b>203 970</b>	<b>139 126</b>	<b>200 904</b>	<b>241 504</b>	<b>256 910</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - CORPORATE SERVICES		-	(1 230)	(10 817)	37 500	50 493	50 493	15 718	46 300	30 000	40 000
Vote 2 - COMMUNITY SERVICES		-	8 438	35 909	45 284	40 791	40 791	59 604	58 539	8 000	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	(120 000)	(121 103)	-	-	-	(120 019)	-	-	-
Vote 4 - BUDGET & TREASURY		-	45 003	71 805	2 600	4 993	4 993	72 076	6 681	2 200	1 350
Vote 5 - TECHNICAL SERVICES		-	(67 986)	(118 551)	98 547	180 724	180 724	(31 182)	212 505	123 500	128 000
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	(509)	(509)	-	-	-	(509)	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	(136 284)	(143 266)	183 931	277 002	277 002	(4 312)	324 026	163 700	169 350
<b>Total Capital Expenditure - Vote</b>		-	(136 284)	(143 266)	183 931	277 002	277 002	(4 312)	324 026	163 700	169 350
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	43 264	60 479	40 100	55 487	55 487	87 285	52 981	32 200	41 350
Executive and council		-	(509)	(509)	-	-	-	618	-	-	-
Finance and administration		-	43 773	60 987	40 100	55 487	55 487	86 667	52 981	32 200	41 350
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	8 438	43 654	33 284	34 278	34 278	62 906	37 289	8 000	-
Community and social services		-	-	(3 667)	20 000	21 400	21 400	9 596	16 850	5 000	-
Sport and recreation		-	8 438	47 321	13 284	12 878	12 878	53 310	20 244	3 000	-
Public safety		-	0	0	-	-	-	-	196	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	(169 886)	(207 675)	90 547	108 895	108 895	(137 178)	102 850	92 500	96 000
Planning and development		-	(120 000)	(116 491)	-	-	-	(115 407)	2 950	19 000	-
Road transport		-	(49 886)	(91 184)	90 547	108 895	108 895	(21 771)	99 900	73 500	96 000
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	(18 100)	(39 724)	20 000	78 342	78 342	(17 324)	130 905	31 000	32 000
Energy sources		-	(18 100)	(31 979)	8 000	71 829	71 829	(14 023)	108 455	31 000	32 000
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	(0)	(7 745)	12 000	6 513	6 513	(3 301)	22 450	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	-	(136 284)	(143 266)	183 931	277 002	277 002	(4 312)	324 026	163 700	169 350
<b>Funded by:</b>											
National Government		-	(6 900)	(623)	93 031	118 276	118 276	79 863	104 975	7 000	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	(6 900)	(623)	93 031	118 276	118 276	79 863	104 975	7 000	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	(6 261)	(13 494)	90 900	158 726	158 726	39 800	219 051	156 700	169 350
<b>Total Capital Funding</b>	7	-	(13 162)	(14 117)	183 931	277 002	277 002	119 664	324 026	163 700	169 350

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget















**LIM345 Collins Chabane - Table A6 Budgeted Financial Position**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		–	247 473	330 310	431 687	240 948	240 948	–	107 785	197 000	203 000
Call investment deposits	1	–	123 057	123 057	–	–	–	–	100 000	10 000	12 000
Consumer debtors	1	–	21 127	40 340	38 813	44 413	44 413	1 596	39 399	25 144	26 301
Other debtors		–	–	14 929	21 953	21 953	21 953	–	11 289	11 808	12 351
Current portion of long-term receivables		–	–	–	–	–	–	–	1 605	1 679	1 756
Inventory	2	–	–	1 259	1 259	1 259	1 259	–	1 259	–	–
<b>Total current assets</b>		–	<b>391 657</b>	<b>509 895</b>	<b>493 712</b>	<b>308 574</b>	<b>308 574</b>	<b>1 596</b>	<b>261 337</b>	<b>245 631</b>	<b>255 408</b>
<b>Non current assets</b>											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	0	0	0	–	–	–	–
Investment property		–	10 258	15 570	15 570	15 570	15 570	–	15 570	16 815	17 570
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	–	460 636	592 214	776 145	860 644	860 644	1 294 860	900 785	1 048 994	1 155 527
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	729	509	509	9 080	9 080	–	859	909	959
Other non-current assets		–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		–	<b>471 623</b>	<b>608 293</b>	<b>792 224</b>	<b>885 295</b>	<b>885 295</b>	<b>1 294 860</b>	<b>917 214</b>	<b>1 066 719</b>	<b>1 174 057</b>
<b>TOTAL ASSETS</b>		–	<b>863 280</b>	<b>1 118 188</b>	<b>1 285 937</b>	<b>1 193 869</b>	<b>1 193 869</b>	<b>1 296 456</b>	<b>1 178 551</b>	<b>1 312 349</b>	<b>1 429 465</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	1 206	388	388	388	818	–	–	–
Consumer deposits		–	–	424	–	–	–	–	–	–	–
Trade and other payables	4	0	28 859	62 983	61 776	61 776	61 776	(23 721)	34 776	44 776	54 776
Provisions		–	10 870	10 570	3 685	3 685	3 685	–	3 685	3 895	4 120
<b>Total current liabilities</b>		<b>0</b>	<b>39 729</b>	<b>75 182</b>	<b>65 849</b>	<b>65 849</b>	<b>65 849</b>	<b>(22 904)</b>	<b>38 462</b>	<b>48 671</b>	<b>58 896</b>
<b>Non current liabilities</b>											
Borrowing		–	5 862	5 109	–	–	–	5 109	–	–	–
Provisions		–	119 882	122 331	5 292	5 292	5 292	117 039	122 331	123 790	124 876
<b>Total non current liabilities</b>		–	<b>125 744</b>	<b>127 441</b>	<b>5 292</b>	<b>5 292</b>	<b>5 292</b>	<b>122 148</b>	<b>122 331</b>	<b>123 790</b>	<b>124 876</b>
<b>TOTAL LIABILITIES</b>		<b>0</b>	<b>165 473</b>	<b>202 623</b>	<b>71 142</b>	<b>71 142</b>	<b>71 142</b>	<b>99 245</b>	<b>160 793</b>	<b>172 462</b>	<b>183 772</b>
<b>NET ASSETS</b>	5	<b>(0)</b>	<b>697 807</b>	<b>915 565</b>	<b>1 214 795</b>	<b>1 122 727</b>	<b>1 122 727</b>	<b>1 197 211</b>	<b>1 017 757</b>	<b>1 139 888</b>	<b>1 245 693</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		–	685 131	912 870	1 214 795	1 122 727	1 119 535	139 364	1 017 757	1 139 888	1 245 693
Reserves	4	–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	–	<b>685 131</b>	<b>912 870</b>	<b>1 214 795</b>	<b>1 122 727</b>	<b>1 119 535</b>	<b>139 364</b>	<b>1 017 757</b>	<b>1 139 888</b>	<b>1 245 693</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

**LIM345 Collins Chabane - Table A7 Budgeted Cash Flows**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	28 215	15 837	7 793	10 193	10 193	(40 661)	7 105	7 431	7 773
Service charges		-	(118 460)	(713)	3 792	3 792	3 792	(39 572)	793	830	868
Other revenue		-	104 332	154	8 680	21 097	21 097	48 831	10 799	11 295	11 815
Transfers and Subsidies - Operational	1	-	314 421	331 608	357 891	373 070	373 070	280 220	399 138	427 094	451 828
Transfers and Subsidies - Capital	1	-	112 001	118 850	116 031	125 031	125 031	75 277	97 075	103 644	109 889
Interest		-	12 508	11 742	9 052	3 000	3 000	8 686	14 190	14 843	15 526
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		-	12 177	(194 187)	(196 297)	(318 290)	(318 290)	482 557	(334 540)	(313 010)	(329 105)
Finance charges		-	(175)	(41)	-	-	-	(0)	-	-	-
Transfers and Grants	1	-	(12 522)	(52 868)	(5 978)	(7 707)	(7 707)	(2 833)	(7 789)	(8 138)	(8 503)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>452 498</b>	<b>230 381</b>	<b>300 964</b>	<b>210 186</b>	<b>210 186</b>	<b>812 504</b>	<b>186 771</b>	<b>243 990</b>	<b>260 091</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	(45 721)	9 568	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(5 312)	-	-	-	(15 570)	-	-	-
<b>Payments</b>											
Capital assets		-	(90 458)	(153 548)	(200 233)	(300 194)	(300 194)	(771 186)	(300 771)	(244 775)	(252 090)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(136 179)</b>	<b>(149 293)</b>	<b>(200 233)</b>	<b>(300 194)</b>	<b>(300 194)</b>	<b>(786 756)</b>	<b>(300 771)</b>	<b>(244 775)</b>	<b>(252 090)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	1 206	-	-	-
Borrowing long term/refinancing		-	5 650	(753)	-	-	-	5 109	-	-	-
Increase (decrease) in consumer deposits		-	-	424	-	-	-	319	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>5 650</b>	<b>(329)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 634</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>321 969</b>	<b>80 759</b>	<b>100 731</b>	<b>(90 008)</b>	<b>(90 008)</b>	<b>32 381</b>	<b>(114 000)</b>	<b>(785)</b>	<b>8 001</b>
Cash/cash equivalents at the year begin:	2	-	<b>186 333</b>	<b>370 530</b>	<b>330 956</b>	<b>330 956</b>	<b>330 956</b>	<b>(30 678)</b>	<b>321 785</b>	<b>207 785</b>	<b>207 000</b>
Cash/cash equivalents at the year end:	2	-	<b>508 302</b>	<b>451 289</b>	<b>431 687</b>	<b>240 948</b>	<b>240 948</b>	<b>1 704</b>	<b>207 785</b>	<b>207 000</b>	<b>215 000</b>

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTRF is populated directly from SA30.

Total receipts	-	407 297	487 045	503 239	536 183	536 183	332 781	529 099	565 137	597 699
Total payments	-	(90 978)	(400 645)	(402 508)	(626 191)	(626 191)	(291 463)	(643 099)	(565 923)	(589 698)
	-	316 319	86 400	100 731	(90 008)	(90 008)	41 317	(114 000)	(785)	8 001
Borrowings & investments & c.deposits	-	5 650	(5 641)	-	-	-	(10 142)	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	-	321 969	80 759	100 731	(90 008)	(90 008)	31 176	(114 000)	(785)	8 001
	-	-	-	-	-	-	1 206	-	-	-





<b>Total Upgrading of Existing Assets</b>	6	-	670	(13 412)	23 284	39 272	39 272	58 471	8 000	12 000
<i>Roads Infrastructure</i>		-	-	-	-	18 000	18 000	27 527	8 000	12 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	18 000	18 000	27 527	8 000	12 000
Community Facilities		-	670	(4 654)	-	400	400	700	-	-
Sport and Recreation Facilities		-	-	(1 876)	13 284	10 878	10 878	20 244	-	-
<b>Community Assets</b>		-	670	(6 529)	13 284	11 278	11 278	20 944	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	(1 564)	4 000	6 000	6 000	10 000	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	(1 564)	4 000	6 000	6 000	10 000	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	(5 318)	6 000	3 993	3 993	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	(136 284)	(143 266)	183 931	277 002	277 002	324 026	163 700	169 350
<i>Roads Infrastructure</i>		-	9 386	(10 477)	67 747	104 695	104 695	101 753	83 500	108 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	(18 100)	(31 988)	8 000	26 358	26 358	67 480	16 000	20 000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	(7 745)	12 000	6 513	6 513	22 450	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	(8 714)	(50 210)	87 747	137 565	137 565	191 683	99 500	128 000
Community Facilities		-	670	(3 014)	20 000	23 800	23 800	10 100	8 000	-
Sport and Recreation Facilities		-	-	38 883	13 284	23 278	23 278	32 566	-	-
<b>Community Assets</b>		-	670	35 869	33 284	47 078	47 078	42 666	8 000	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	(5 719)	(2 672)	34 000	51 000	51 000	51 950	49 000	40 000
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	(5 719)	(2 672)	34 000	51 000	51 000	51 950	49 000	40 000
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	(120 000)	(115 976)	-	8 571	8 571	4 500	-	-
<b>Intangible Assets</b>		-	(120 000)	(115 976)	-	8 571	8 571	4 500	-	-
Computer Equipment		-	-	(4 989)	7 500	11 493	11 493	3 300	-	-
Furniture and Office Equipment		-	499	542	-	-	-	-	-	-
Machinery and Equipment		-	405	(2 292)	19 400	20 583	20 583	24 627	6 000	1 350
Transport Assets		-	(3 425)	(3 538)	2 000	710	710	5 300	1 200	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	(136 284)	(143 266)	183 931	277 002	277 002	324 026	163 700	169 350

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	310 806	434 400	792 224	865 495	865 495	271 940	61 825	34 807
<i>Roads Infrastructure</i>		-	177 995	261 091	67 747	86 695	86 695	62 509	(5 257)	(12 821)
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	19 135	4 911	8 000	26 358	26 358	67 229	15 738	19 726
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	12 000	4 013	4 013	10 000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	<b>197 130</b>	<b>266 003</b>	<b>87 747</b>	<b>117 065</b>	<b>117 065</b>	<b>139 738</b>	<b>10 481</b>	<b>6 905</b>
<b>Community Assets</b>		-	39 836	80 588	625 498	638 492	638 492	47 983	3 102	(5 124)
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	10 258	15 570	15 570	15 570	15 570	-	-	-
<b>Other Assets</b>		-	27 186	31 030	34 000	50 000	50 000	50 574	47 561	38 494
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	729	509	509	9 080	9 080	4 500	-	-
<b>Computer Equipment</b>		-	3 664	3 130	7 500	11 493	11 493	1 773	(1 597)	(1 671)
<b>Furniture and Office Equipment</b>		-	2 442	3 642	-	-	-	(731)	(765)	(800)
<b>Machinery and Equipment</b>		-	21 681	27 110	19 400	23 083	23 083	24 015	3 112	(1 671)
<b>Transport Assets</b>		-	7 880	6 817	2 000	710	710	4 088	(68)	(1 326)
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	<b>310 806</b>	<b>434 400</b>	<b>792 224</b>	<b>865 495</b>	<b>865 495</b>	<b>271 940</b>	<b>61 825</b>	<b>34 807</b>
<b>EXPENDITURE OTHER ITEMS</b>		-	(1 100)	17 056	16 454	35 837	35 837	34 415	34 918	36 706
<b>Depreciation</b>	7	-	2 747	22 201	16 302	23 192	23 192	24 259	25 375	26 543
<b>Repairs and Maintenance by Asset Class</b>	3	-	(3 847)	(5 145)	152	12 644	12 644	10 156	9 543	10 163
<i>Roads Infrastructure</i>		-	817	433	50	5 000	5 000	6 645	5 871	6 322
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	50	600	600	628	656	687
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	844	844	883	924	966
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	<b>817</b>	<b>433</b>	<b>100</b>	<b>6 444</b>	<b>6 444</b>	<b>8 156</b>	<b>7 451</b>	<b>7 975</b>
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	(66)	(289)	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	(66)	(289)	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	1 200	1 200	-	-	-
<b>Furniture and Office Equipment</b>		-	(0)	(120)	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	(4 598)	(5 376)	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	206	52	5 000	5 000	2 000	2 092	2 188
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	<b>(1 100)</b>	<b>17 056</b>	<b>16 454</b>	<b>35 837</b>	<b>35 837</b>	<b>34 415</b>	<b>34 918</b>	<b>36 706</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	-0.5%	9.4%	12.7%	14.5%	14.5%	18.0%	4.9%	7.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	24.4%	-60.4%	142.8%	172.8%	172.8%	241.0%	31.5%	45.2%
<i>R&amp;M as a % of PPE</i>		0.0%	-0.8%	-0.9%	0.0%	1.5%	1.5%	1.1%	0.9%	0.9%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		0.0%	-1.0%	-4.0%	3.0%	6.0%	6.0%	25.0%	28.0%	64.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<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	6 064	6 065	6 066	6 067	6 068	6 069	6 070	6 071
<i>Below Minimum Service Level sub-total</i>		6 063	6 064	6 065	6 066	6 067	6 068	6 069	6 070	6 071
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 937</b>	<b>91 938</b>	<b>91 939</b>	<b>91 940</b>	<b>91 941</b>	<b>91 942</b>	<b>91 943</b>	<b>91 944</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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</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		-	-	-	-	-	-	3 138	3 282	3 433
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)		-	-	-	-	-	-	628	656	687
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	3 766	3 939	4 120

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6		15 931	33 937	22 961	30 961	30 961	(34 530)	35 523	37 157	38 866
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									3 138	3 282	3 433
Net Property Rates			15 931	33 937	22 961	30 961	30 961	(34 530)	32 385	33 874	35 433
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6										
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 revenue											
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6										
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 revenue											
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue											
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 - sanitation revenue											
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6								3 966	4 149	4 340
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)									628	656	687
less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - refuse revenue									3 339	3 492	3 653
<b>Other Revenue by source</b>											
Fuel Levy											
Other Revenue			4 229	1 340	897	12 441	12 441	(9 534)	2 214	2 316	2 423
Total 'Other' Revenue	1		4 229	1 340	897	12 441	12 441	(9 534)	2 214	2 316	2 423
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2		43 902	53 492	72 086	77 355	77 355	49 101	77 899	82 752	87 907
Pension and UIF Contributions			8 326	10 346	16 350	13 107	13 107	8 240	20 085	22 674	24 087
Medical Aid Contributions			1 791	2 307	1 375	3 438	3 438	2 223	9 451	10 040	10 117
Overtime											
Performance Bonus			2 841	3 115	5 901	6 632	6 632	3 115	7 775	8 243	8 740
Motor Vehicle Allowance			6 651	6 774	10 261	10 681	10 681	6 261	10 010	10 632	11 292
Cellphone Allowance			2 956	6		4	4	3	8	8	9
Housing Allowances			77	138	189	188	188	114	1 702	1 808	1 921
Other benefits and allowances			2 062	2 611	5 222	3 479	3 479	2 232	2 034	2 151	2 825
Payments in lieu of leave				4 079	2 182	2 334	2 334	878	1 792	1 904	2 023
Long service awards				876	330	130	130	29	130	136	142
Post-retirement benefit obligations	4										
<b>sub-total</b>	5		68 606	83 744	113 897	117 348	117 348	72 197	130 887	140 349	149 062
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1		68 606	83 744	113 897	117 348	117 348	72 197	130 887	140 349	149 062

<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	-	2 545	21 147	16 083	22 973	22 973	14 309	24 029	25 135	26 291	
Lease amortisation	-	202	1 054	220	220	220	-	230	240	252	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation &amp; asset impairment</b>	1	-	2 747	22 201	16 302	23 192	23 192	14 309	24 259	25 375	26 543
<b>Bulk purchases</b>											
Electricity Bulk Purchases	-	-	-	-	-	-	-	-	-	-	
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	
<b>Transfers and grants</b>											
Cash transfers and grants	-	2 441	23 998	5 978	7 707	7 707	-	7 789	8 138	8 503	
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Total transfers and grants</b>	1	-	2 441	23 998	5 978	7 707	7 707	-	7 789	8 138	8 503
<b>Contracted services</b>											
Outsourced Services	-	8 528	12 078	9 870	13 951	13 951	8 366	18 938	18 763	19 626	
Consultants and Professional Services	-	25 703	54 795	950	59 538	59 538	32 774	43 981	25 049	26 216	
Contractors	-	3 020	8 094	1 092	8 922	8 922	4 725	9 373	8 601	8 997	
<b>Total contracted services</b>	-	37 251	74 967	11 912	82 411	82 411	45 865	72 292	52 413	54 839	
<b>Other Expenditure By Type</b>											
Collection costs	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	
Audit fees	-	2 652	3 982	5 329	5 329	5 329	4 048	5 575	5 831	6 099	
Other Expenditure	-	19 388	28 018	27 993	66 587	66 587	25 845	64 747	67 838	70 963	
<b>Total 'Other' Expenditure</b>	1	-	22 040	32 000	33 322	71 916	29 893	70 321	73 669	77 063	
<b>by Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	
Other materials	-	-	-	-	-	-	-	-	-	-	
Contracted Services	-	-	-	-	-	-	-	-	-	-	
Other Expenditure	-	-	5 145	152	12 644	12 644	-	10 156	9 543	10 163	
<b>Total Repairs and Maintenance Expenditure</b>	9	-	-	5 145	152	12 644	12 644	-	10 156	9 543	10 163
check	-	-	3 847	10 290	-	-	-	-	-	-	

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING & DEVELOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	Vote 7 - Null	Vote 8 - Null	Vote 9 - Null	Vote 10 - Null	Vote 11 - Null	Vote 12 - Null	Vote 13 - Null	Vote 14 - Null	Vote 15 - Null	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	-	-	32 385	-	-	-	-	-	-	-	-	-	-	-	32 385
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	3 339	-	-	-	-	-	-	-	-	-	-	-	-	-	3 339
Rental of facilities and equipment		-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	31
Interest earned - external investments		-	-	-	14 190	-	-	-	-	-	-	-	-	-	-	-	14 190
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	620	-	-	-	-	-	-	-	-	-	-	-	620
Licences and permits		-	-	-	-	5 784	-	-	-	-	-	-	-	-	-	-	5 784
Agency services		-	-	-	-	2 149	-	-	-	-	-	-	-	-	-	-	2 149
Other revenue		-	94	860	1 260	-	-	-	-	-	-	-	-	-	-	-	2 214
Transfers and subsidies		-	-	-	397 977	1 161	-	-	-	-	-	-	-	-	-	-	399 138
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	3 464	860	446 432	9 094	-	-	-	-	-	-	-	-	-	-	459 850
<b>Expenditure By Type</b>																	
Employee related costs		30 711	29 042	11 109	24 068	31 427	4 530	-	-	-	-	-	-	-	-	-	130 887
Remuneration of councillors		28 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 337
Debt impairment		-	-	-	11 022	-	-	-	-	-	-	-	-	-	-	-	11 022
Depreciation & asset impairment		-	-	-	24 259	-	-	-	-	-	-	-	-	-	-	-	24 259
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		2 097	873	35	7 195	796	119	-	-	-	-	-	-	-	-	-	11 115
Contracted services		16 420	7 815	20 003	21 496	5	6 552	-	-	-	-	-	-	-	-	-	72 292
Transfers and subsidies		1 077	-	-	-	4 420	2 292	-	-	-	-	-	-	-	-	-	7 789
Other expenditure		30 408	3 694	2 159	17 542	8 665	7 852	-	-	-	-	-	-	-	-	-	70 321
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		109 050	41 424	33 305	105 583	45 313	21 345	-	-	-	-	-	-	-	-	-	356 021
<b>Surplus/(Deficit)</b>		(109 050)	(37 960)	(32 445)	340 849	(36 220)	(21 345)	-	-	-	-	-	-	-	-	-	103 829
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	97 075	-	-	-	-	-	-	-	-	-	-	97 075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(109 050)	(37 960)	(32 445)	340 849	60 855	(21 345)	-	-	-	-	-	-	-	-	-	200 904

References  
1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		-	132 633	161 338	38 813	44 413	44 413	137 658	39 399	25 144	26 301
Less: Provision for debt impairment		-	(111 506)	(120 998)	-	-	-	(136 062)	-	-	-
<b>Total Consumer debtors</b>	2	-	21 127	40 340	38 813	44 413	44 413	1 596	39 399	25 144	26 301
<b>Debt impairment provision</b>											
Balance at the beginning of the year		-	(109 573)	(128 528)	-	-	-	(55 865)	-	-	-
Contributions to the provision		-	60 479	72 663	-	-	-	-	-	-	-
Bad debts written off		-	(62 412)	(65 133)	-	-	-	(80 197)	-	-	-
<b>Balance at end of year</b>		-	(111 506)	(120 998)	-	-	-	(136 062)	-	-	-
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		-	483 273	635 755	776 145	860 644	860 644	1 352 580	925 044	1 074 370	1 182 070
Leases recognised as PPE	3	-	2 108	2 503	-	-	-	2 504	-	-	-
Less: Accumulated depreciation		-	24 746	46 045	-	-	-	60 224	24 259	25 375	26 543
<b>Total Property, plant and equipment (PPE)</b>	2	-	460 636	592 214	776 145	860 644	860 644	1 294 860	900 785	1 048 994	1 155 527
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	1 206	388	388	388	818	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	1 206	388	388	388	818	-	-	-
<b>Trade and other payables</b>											
Trade Payables	5	0	-	59 903	61 776	61 776	61 776	(23 151)	34 776	44 776	54 776
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	28 859	0	-	-	-	1 818	-	-	-
VAT		-	-	3 080	-	-	-	(2 389)	-	-	-
<b>Total Trade and other payables</b>	2	0	28 859	62 983	61 776	61 776	61 776	(23 721)	34 776	44 776	54 776
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	5 927	5 927	-	-	-	5 927	-	-	-
Finance leases (including PPP asset element)		-	(65)	(818)	-	-	-	(818)	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	5 862	5 109	-	-	-	5 109	-	-	-
<b>Provisions - non-current</b>											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	119 882	122 331	5 292	5 292	5 292	117 039	122 331	123 790	124 876
<b>Total Provisions - non-current</b>		-	119 882	122 331	5 292	5 292	5 292	117 039	122 331	123 790	124 876
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		-	532 461	679 565	915 565	915 565	915 565	238	816 854	898 384	988 783
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	532 461	679 565	915 565	915 565	915 565	238	816 854	898 384	988 783
Surplus/(Deficit)		-	262 104	233 305	296 038	203 970	203 970	139 126	200 904	241 504	256 910
Transfers to/from Reserves		-	(109 434)	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	-	685 131	912 870	1 211 603	1 119 535	1 119 535	139 364	1 017 757	1 139 888	1 245 693
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	685 131	912 870	1 211 603	1 119 535	1 119 535	139 364	1 017 757	1 139 888	1 245 693

**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")

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
IMPROVED GOVERNANCE AND ADMINISTRATION		1										
INTEGRATED SPATIAL AND HUMAN SETTLEMENT		2										
IMPROVED ACCESS TO SUSTAINABLE BASIC SERVICES		3										
PROMOTE COMMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE		3										
INTEGRATED LOCAL ECONOMY		4										
SOUND FINANCIAL MANAGEMENT AND VIABILITY		5										
IMPROVED GOVERNANCE AND ADMINISTRATION		6										
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	-	-	-	-	-	-	-	-	-

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

check op revenue balance - (416 413) (512 396) (514 614) (553 159) (553 159) (556 925) (594 243) (628 143)

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
IMPROVED GOVERNANCE AND ADMINISTRATION												
INTEGRATED SPATIAL AND HUMAN SETTLEMENT												
IMPROVED ACCESS TO SUSTAINABLE BASIC SERVICES												
PROMOTE COMMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE												
INTEGRATED LOCAL ECONOMY												
SOUND FINANCIAL MANAGEMENT AND VIABILITY												
IMPROVED GOVERNANCE AND ADMINISTRATION												
<b>Allocations to other priorities</b>												
<b>Total Expenditure</b>				1	-	-	-	-	-	-	-	-

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

- (154 309) (279 091) (218 577) (349 189) (349 189) (356 021) (352 739) (371 233)

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
IMPROVED GOVERNANCE AND ADMINISTRATION		A										
INTEGRATED SPATIAL AND HUMAN SETTLEMENT		B										
IMPROVED ACCESS TO SUSTAINABLE BASIC SERVICES		C										
PROMOTE COMMUNITY WELL-BEING AND ENVIRONMENTAL WELFARE		D										
INTEGRATED LOCAL ECONOMY		E										
SOUND FINANCIAL MANAGEMENT AND VIABILITY		F										
IMPROVED GOVERNANCE AND ADMINISTRATION		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
<b>Allocations to other priorities</b>			3									
<b>Total Capital Expenditure</b>			1	-	-	-	-	-	-	-	-	-

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective check capital balance

- 136 284 143 266 (183 931) (277 002) (277 002) (324 026) (163 700) (169 350)

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
<b>Vote 1 - vote name</b>									
<b>Function 1 - Electricity</b>									
<b>Sub-function 1 - Providing higher levels of</b>									
<i>House electrified to eradicate backlogs</i>	Households	N/A	0.0%	1161.0%	R 19 000 000.00	R 17 470 552.00	R 17 470 552.00	R 10 000 000.00	R 10 000 000.00
<b>Sub-function 2 - New connection</b>									
<i>completed and occupied houses electrified to cater for</i>	Households	N/A	0.0%	1161.0%	R 19 000 000.00	R 17 470 552.00	R 17 470 552.00	R 10 000 000.00	R 10 000 000.00
<b>Sub-function 3 - Access to alternative</b>									
<i>Areas provided with access to alternative energy</i>	Households	N/A	0.0%	0.0%	R -	R -	R -	R -	R -
<b>Sub-function 4 - provide public lighting</b>									
<i>New street lights per ward</i>	Wards	N/A	0.0%	0.0%	R -	R -	R -	R -	R -
<b>Sub-function 5 - providing public lighting</b>									
<i>High masts lights per ward</i>	Wards	N/A	0.0%	0.0%	R 7 000 000.00	R 5 000 000.00	R 5 000 000.00	R 6 000 000.00	R 4 000 000.00
<b>Sub-function 6 -maintain electricity</b>									
<i>Electricity repairs and maintenance</i>	% Repaired	N/A	0.0%	0.0%	R -	R -	R -	R -	R -
<b>Vote 2 - vote name</b>									
<b>Function 1 - Roads and stormwater</b>									
<b>Sub-function 1 - Eradication of Backlog</b>									
<i>Reduce roads backlogs</i>	Kilometer	N/A	15km%	22.7%	R 51 624 382.00	R 67 687 170.00	R 67 687 170.00	R 69 747 000.00	R 22 304 000.00
<b>Sub-function 2 -road maintained</b>									
<i>surface roads resurfaced /rehabilitated</i>	Kilometer	N/A	0.0%	4.0%	R 20 000 000.00	R 36 906 286.00	R 36 906 286.00	R 16 000 000.00	R -
<b>Sub-function 3 -Roads for growth</b>									
<i>New roads to be constructed</i>	Kilometer	N/A	15.0%	22.7%	R 51 624 382.00	R 67 687 170.00	R 67 687 170.00	R 69 747 000.00	R 22 304 000.00
<b>Function 2 - Stormwater</b>									
<b>Sub-function 1 - Reduction of backlog</b>									
<i>stormwater drainage to reduce growth</i>	Kilometer	N/A	0.0%	0.0%	R -	R -	R -	R 4 000 000.00	R 4 000 000.00
<b>Sub-function 2 - stormwater for growth</b>									
<i>Stormwater drainage to stimulate growth</i>	Kilometer	N/A	0.0%	0.0%	R -	R -	R -	R 4 000 000.00	R 4 000 000.00
<i>Insert measure/s description</i>									
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Function 2 - (name)</b>									
<b>Sub-function 1 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 2 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Vote 3 - vote name</b>									
<b>Function 1 - (name)</b>									
<b>Sub-function 1 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 2 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Function 2 - (name)</b>									
<b>Sub-function 1 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 2 - (name)</b>									
<i>Insert measure/s description</i>									
<b>Sub-function 3 - (name)</b>									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Votes</b>									

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM345 Collins Chabane - Entities measurable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
<b>Entity 1 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 2 - (name of entity)</b>									
<i>Sub-function 3 - Access to alternative energy</i>									
<b>Entity 3 - (name of entity)</b>									
<i>Sub-function 3 - Access to alternative energy</i>									
<b>And so on for the rest of the Entities</b>									

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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



& Expenditure
Budget Year +2 2022/23

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Borrowing Management</b>											
<b>Credit Rating</b>											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	-1.8%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-4.4%	0.5%	0.0%	0.0%	0.0%	-7.5%	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	-	9.9	6.8	7.5	4.7	4.7	(0.1)	6.8	5.0	4.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	9.9	6.8	7.5	4.7	4.7	(0.1)	6.8	5.0	4.3
Liquidity Ratio	Monetary Assets/Current Liabilities	-	9.3	6.0	6.6	3.7	3.7	-	5.4	4.3	3.7
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	-566.5%	44.6%	50.5%	45.2%	45.2%	232.4%	22.1%	22.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	-566.5%	44.6%	50.5%	45.2%	45.2%	232.4%	22.1%	22.1%	22.1%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	6.9%	14.0%	15.2%	15.5%	15.5%	0.6%	11.4%	7.9%	7.8%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	13.3%	14.3%	25.6%	25.6%	-1358.9%	16.7%	21.6%	25.5%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kt)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	22.5%	21.3%	28.6%	27.4%	27.4%	29.2%	28.5%	28.6%	28.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	28.3%	29.6%	35.5%	33.7%	33.7%		34.6%	34.7%	34.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	-1.3%	-1.3%	0.0%	3.0%	3.0%		2.2%	1.9%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	1.0%	5.7%	4.1%	5.4%	5.4%	5.8%	5.3%	5.2%	5.1%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	(0.9)	6.8	13.6	13.6	13.6	(2.3)	4.1	4.1	4.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	138.9%	162.6%	264.7%	212.6%	212.6%	-4.6%	146.3%	103.3%	103.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	44.7	23.3	29.1	10.4	10.4	0.1	8.8	9.0	8.9

**References**

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







Detail of Free Basic Services (FBS) provided		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Electricity for informal settlements</b>								
		-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Water for informal settlements</b>								
		-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Sanitation for informal settlements</b>								
		-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>								
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b> Number of HH receiving this type of FBS <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS <b>Informal settlements targeted for upgrading (Rands)</b> Number of HH receiving this type of FBS <b>Living in informal backyard rental agreement (Rands)</b> Number of HH receiving this type of FBS <b>Other (Rands)</b> Number of HH receiving this type of FBS <b>Total cost of FBS - Refuse Removal for informal settlements</b>								
		-	-	-	-	-	-	-	-	-

**References**

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

LIM345 Collins Chabane Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	-	508 302	451 289	431 687	240 948	240 948	1 704	207 785	207 000	215 000
Cash + investments at the year end less applications - R'000	18(1)(b)	2	(0)	354 498	414 214	408 830	223 897	223 897	22 531	193 379	177 074	175 758
Cash year end/monthly employee/supplier payments	18(1)(b)	3	-	44.7	23.3	29.1	10.4	10.4	0.1	8.8	9.0	8.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	262 104	233 305	296 038	203 970	203 970	139 126	200 904	241 504	256 910
Service charge rev % change - macro CPIX target exclusive	18(1)(a)	2	N.A.	(6.0%)	107.0%	37.5%	64.0%	28.8%	(5.0%)	9.4%	(1.4%)	(1.4%)
Cash receipts % of Ratespayer & Other revenue	18(1)(a)	2	6	0.0%	60.7%	60.0%	67.4%	67.4%	75.1%	40.2%	40.2%	40.2%
Debt impairment expense as a % of total billable revenue	18(1)(a)	2	7	0.0%	0.0%	20.0%	10.9%	34.0%	0.0%	30.9%	30.9%	30.9%
Capital payments % of capital expenditure	18(1)(c)	9	8	0.0%	(66.4%)	(107.2%)	108.9%	108.4%	(17885.2%)	92.8%	149.5%	148.9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	9	0.0%	(4.4%)	0.5%	0.0%	0.0%	(6.1%)	0.0%	0.0%	0.0%
Grants % of Gov. legislated/gazetted allocations	18(1)(a)	10	-	-	-	-	-	-	-	100.0%	100.0%	100.0%
Current consumer debtors % change - incr/(decr)	18(1)(a)	11	N.A.	0.0%	161.6%	9.9%	9.2%	0.0%	(97.6%)	(21.2%)	(26.1%)	4.6%
Long term receivables % change - incr/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.0%	(0.8%)	(0.9%)	0.0%	1.5%	1.5%	0.8%	1.1%	0.9%	0.9%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) 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 (doubtful debt) 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. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears 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 arrears 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>												
<b>% incr total service charges (incl prop rates)</b>												
% incr Property Tax	18(1)(a)		0.0%	113.0%	(32.3%)	34.8%	0.0%	(211.5%)	15.4%	4.6%	4.6%	4.6%
% incr Service charges - electricity revenue	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	(211.5%)	4.6%	4.6%	4.6%	0.0%
% incr Service charges - water revenue	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	4.6%	4.6%
% incr in	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)		-	15 931	33 937	22 961	30 961	30 961	(34 530)	35 724	37 367	39 086
Service charges	18(1)(a)		-	15 931	33 937	22 961	30 961	30 961	(34 530)	35 724	37 367	39 086
Property rates	18(1)(a)		-	15 931	33 937	22 961	30 961	30 961	(34 530)	32 385	33 874	35 433
Service charges - electricity revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal	18(1)(a)		-	-	-	-	-	-	-	3 339	3 492	3 653
Service charges - other	18(1)(a)		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18(1)(a)		-	(725)	47	-	253	253	14	31	32	34
Capital expenditure excluding capital grant funding	18(1)(a)		-	(129 384)	(142 643)	90 900	158 726	158 726	(84 175)	219 051	156 700	169 350
Cash receipts from ratespayers	18(1)(a)		-	14 087	15 278	20 265	35 062	35 062	(31 409)	18 696	19 556	20 456
Ratespayer & Other revenue	18(1)(a)		-	22 203	40 684	31 640	62 058	62 058	(41 840)	46 522	48 662	50 901
Change in consumer debtors (current and non-current)	18(1)(a)		37 932	21 127	34 142	5 498	11 098	11 098	(8 473)	(3 873)	(13 662)	1 777
Operating and Capital Grant Revenue	18(1)(a)		-	426 423	450 458	473 922	498 101	498 101	356 497	496 213	530 738	561 717
Capital expenditure - total	20(1)(v)		-	(136 284)	(143 266)	183 931	277 002	277 002	(4 312)	324 026	163 700	169 350
Capital expenditure - renewal	20(1)(v)		-	-	-	-	800	800	-	-	-	-

**Supporting benchmarks**

Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DORA operating grants total MFY									399 138	427 094	451 828	451 828
DORA capital grants total MFY									97 075	103 644	109 889	109 889
Provincial operating grants									-	-	-	-
Provincial capital grants									-	-	-	-
District Municipality grants									-	-	-	-
Total gazetted/advised national, provincial and district grants									496 213	530 738	561 717	561 717
Average annual collection rate (arrears inclusive)									-	-	-	-

**DORA operating**

Equitable shares									395 677	424 494	449 128	449 128
Local Gov Finance Management Grant									2 300	2 600	2 700	2 700
Expanded Public Works Programme									1 161	-	-	-
									399 138	427 094	451 828	451 828

**DORA capital**

Municipal Infrastructure Grant									81 475	88 644	93 889	93 889
Integrated National Electrification Programme									15 600	15 000	16 000	16 000
									-	-	-	-
									-	-	-	-
									97 075	103 644	109 889	109 889

**Trend**

Change in consumer debtors (current and non-current)		37 932	21 127	34 142	(53 673)	(8 473)	(13 662)	1 777	-	-	-	-
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<b>Total Operating Revenue</b>		-	304 411	393 546	398 583	428 128	428 128	247 065	459 850	490 599	518 254	518 254
<b>Total Operating Expenditure</b>		-	154 309	279 091	218 577	349 189	349 189	183 216	356 021	352 739	371 233	371 233
<b>Operating Performance Surplus/(Deficit)</b>		-	150 103	114 455	180 007	78 939	78 939	63 849	103 829	137 860	147 021	147 021

**Cash and Cash Equivalents (30 June 2012)**

<b>Revenue</b>												
% Increase in Total Operating Revenue			0.0%	29.3%	1.3%	7.4%	0.0%	(42.3%)	7.4%	6.7%	5.6%	5.6%
% Increase in Property Rates Revenue			0.0%	113.0%	(32.3%)	34.8%	0.0%	(211.5%)	4.6%	4.6%	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%	0.0%
% Increase in Property Rates & Services Charges			0.0%	113.0%	(32.3%)	34.8%	0.0%	(211.5%)	15.4%	4.6%	4.6%	4.6%

**Expenditure**

% Increase in Total Operating Expenditure			0.0%	80.9%	(21.7%)	59.8%	0.0%	(47.5%)	2.0%	(0.9%)	5.2%	5.2%
% Increase in Employee Costs			0.0%	22.1%	36.0%	3.0%	0.0%	(38.5%)	11.5%	7.2%	6.2%	6.2%
% 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)				408505.3145	542368.8	317170.409	386355.5493		623270.0949	399107.6338		
Average Cost Per Councilor (Remuneration)												
R&M % of PPE		0.0%	(0.8%)	(0.9%)	0.0%	1.5%	1.5%	1.1%	1.1%	0.9%	0.9%	0.9%
Asset Renewal and R&M as a % of PPE		0.0%	(1.0%)	(4.0%)	3.0%	6.0%	6.0%	25.0%	28.0%	28.0%	64.0%	64.0%
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	20.0%	10.9%	34.0%	34.0%	0.0%	30.9%	30.9%	30.9%	30.9%

**Capital Revenue**

Internally Funded & Other (R'000)		-	(6 261)	(13 494)	90 900	158 726	158 726	39 800	219 051	156 700	169 350	169 350
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		-	(6 900)	(623)	93 031	118 276	118 276	79 863	104 975	7 000	-	-
Internally Generated funds % of Non Grant Funding		0.0%	100.0%	100.0%	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%	0.0%
Grant Funding % of Total Funding		0.0%	52.4%	4.4%	56.6%	42.7%	42.7%	66.7%	32.4%	4.3%	0.0%	0.0%

**Capital Expenditure**

Total Capital Programme (R'000)		-	(136 284)	(143 266)	183 931	277 002	277 002	(4 312)	324 026	163 700	169 350	169 350
Asset Renewal		-	670	(13 412)	23 284	40 072	40 072	40 072	58 471	8 000	12 000	12 000
Asset Renewal % of Total Capital Expenditure		0.0%	(5.1%)	95.0%	12.7%	14.5%	14.5%	33.5%	18.0%	4.9%	7.1%	7.1%

**Cash**

Cash Receipts % of Rate Payer & Other		0.0%	60.7%	37.5%	64.0%	67.4%	67.4%	75.1%	40.2%	40.2%	40.2%	40.2%
Cash Coverage Ratio		-	-	0	0	0	0	0	0	0	0	0

**Borrowing**

Credit Rating (2009/10)									0	0	0	0
Capital Charges to Operating		0.0%	0.1%	0.0%	0.0%</							

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Valuation:</b>	1									
Date of valuation:		N/a	01/07/2017	01/07/2018	01/07/2019					
Financial year valuation used		N/a	2017/18	2018/19	2019/20			2020/21		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	1	1	1	-	-	1	1	1
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	1	1	1	-	-	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	No					
Implementation time of new valuation roll (mths)		-	11	12	12			12		
No. of properties	5	-	5 977	5 977	6 013	6 013	6 013	6 314	6 629	6 961
No. of sectional title values	5	-	2 000	2 000	2 000	2 000	2 000	2 000	3 500	4 000
No. of unreasonably difficult properties s7(2)		-	10	10	10			11	11	11
No. of supplementary valuations		-	-	1	2			3	4	5
No. of valuation roll amendments		-	-	-	1			2	2	2
No. of objections by rate payers		-	-	-	1			5	5	5
No. of appeals by rate payers		-	-	-	-			-	-	-
No. of successful objections	8	-	-	-	-			5	5	5
No. of successful objections > 10%	8	-	-	-	-			-	-	-
Supplementary valuation		-	-	1	2			3	4	5
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
<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)		-	89 655.00	89 655.00	90 195.00	90 195.00	90 195.00	94 704.75	99 439.99	104 411.99
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	0	0	0	0	0	0	0	0
Total value used for rating (Rm)	5	-	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727
Total land value (Rm)	5	-	877	877	877	877	877	877	877	1 058
Total value of improvements (Rm)	5	-	-	150	441	441	441	463	486	510
Total market value (Rm)	5	-	3 605	3 605	3 605	3 605	3 605	3 605	3 605	3 785
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)			Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5		Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)			Yes	Yes	No	No	No	Yes	Yes	Yes
Special rating area used? (Y/N)			No	No	No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)			0	0	0			0		
Non-residential prescribed ratio s19? (%)			0.0%	0.0%	0.0%			0.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	7 513.00	15 931.00	33 937.00	22 961.00	32 104.00	32 104.00	47 834.96	50 131.04	52 537.33
Rate revenue expected to collect (R'000)	6	5 047.00	5 417.00	15 225.00	7 030.00	8 718.00	8 718.00	12 989.82	13 613.33	14 266.77
Expected cash collection rate (%)		0.67	0.34	0.45	0.31	0.27	0.27	0.27	0.27	0.27
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	5.00	446.00	446.00	468.30	468.30	697.77	731.26	766.36
Rebates, exemptions - pensioners (R'000)		-	1.00	266.00	266.00	279.30	279.30	416.16	436.13	457.07
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>		-	6.0	712.0	712.0	747.6	747.6	1 113.9	1 167.4	1 223.4

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2019/20</b>																		
<b>Valuation:</b>																		
No. of properties		4 262	36	96	58	294	1 114	3	-	-	73	-	-	-	-	75	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		224 955	3 857	43 557	57 491	25 000	3 620	-	-	-	-	-	-	-	-	460	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Phasing-in properties s21 (number)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
<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)		64	1	1	1	4	17	0	-	-	1	-	-	-	-	1	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 934	16	44	26	133	505	1	-	-	33	-	-	-	-	34	-	
Total land value (Rm)	6	622	5	14	8	43	163	0	-	-	11	-	-	-	-	11	-	
Total value of improvements (Rm)	6	313	3	7	4	22	82	0	-	-	5	-	-	-	-	5	-	
Total market value (Rm)	6	2 556	22	58	35	176	668	2	-	-	44	-	-	-	-	45	-	
<b>Rating:</b>																		
Average rate	3	7.957904	7.957904	7.957904	7.957904	7.957904	7.957904	7.957904	-	-	7.957904	-	-	-	-	7.957904	-	
Rate revenue budget (R '000)		34	0	1	0	2	9	0	-	-	1	-	-	-	-	1	-	
Rate revenue expected to collect (R'000)		9	0	0	0	1	2	0	-	-	0	-	-	-	-	0	-	
Expected cash collection rate (%)	4	27.2%	27.2%	27.2%	27.2%	27.2%	27.2%	27.2%	0.0%	0.0%	27.2%	0.0%	0.0%	0.0%	0.0%	27.2%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2020/21</b>																		
<b>Valuation:</b>																		
No. of properties		4 475	38	101	61	309	1 170	3	-	-	73	-	-	-	-	75	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		236 203	4 050	45 735	60 366	26 250	3 801	-	-	-	-	-	-	-	-	460	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Phasing-in properties s21 (number)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
<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)		67	1	2	1	5	18	0	-	-	1	-	-	-	-	1	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 934	16	44	26	133	505	1	-	-	33	-	-	-	-	34	-	
Total land value (Rm)	6	622	5	14	8	43	163	0	-	-	11	-	-	-	-	11	-	
Total value of improvements (Rm)	6	313	3	7	4	22	82	0	-	-	5	-	-	-	-	5	-	
Total market value (Rm)	6	2 556	22	58	35	176	668	2	-	-	44	-	-	-	-	45	-	
<b>Rating:</b>																		
Average rate	3	7.588033	7.588033	7.588033	7.588033	7.588033	7.588033	7.588033	-	-	7.588033	-	-	-	-	7.588033	-	
Rate revenue budget (R '000)		36	0	1	0	2	9	0	-	-	1	-	-	-	-	1	-	
Rate revenue expected to collect (R'000)		10	0	0	0	1	3	0	-	-	0	-	-	-	-	0	-	
Expected cash collection rate (%)	4	27.2%	27.2%	27.2%	27.2%	27.2%	27.2%	27.2%	0.0%	0.0%	27.2%	0.0%	0.0%	0.0%	0.0%	27.2%	0.0%	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		697.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		416.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Property rates (rate in the Rand)</b>	1								
Residential properties		Property rates tariff	-	0.0062	0.0065	0.0081	0.0086	0.0090	0.0095
Residential properties - vacant land		Property rates tariff	-	-	-	-	-	-	-
Formal/informal settlements		Property rates tariff	-	-	-	-	-	-	-
Small holdings		Property rates tariff	-	-	-	-	-	-	-
Farm properties - used		Property rates tariff	-	0.0218	0.0229	0.0085	0.0021	0.0023	0.0024
Farm properties - not used		Property rates tariff	-	0.0218	0.0229	0.0085	0.0021	0.0023	0.0024
Industrial properties		Property rates tariff	-	0.0124	0.0131	0.0091	0.0171	0.0180	0.0190
Business and commercial properties		Property rates tariff	-	0.0116	0.0122	0.0101	0.0171	0.0180	0.0190
Communal land - residential		Property rates tariff	-	-	-	-	-	-	-
Communal land - small holdings		Property rates tariff	-	-	-	-	-	-	-
Communal land - farm property		Property rates tariff	-	-	-	-	-	-	-
Communal land - business and commercial		Property rates tariff	-	-	-	-	-	-	-
Communal land - other		Property rates tariff	-	-	-	-	-	-	-
State-owned properties		Property rates tariff	-	0.1159	0.1220	0.1110	0.0021	0.0023	0.0024
Municipal properties		Property rates tariff	-	0.8807	0.9270	0.0100	0.0105	0.0111	0.0117
Public service infrastructure		Property rates tariff	-	0.2176	0.2290	0.0090	0.0021	0.0023	0.0024
Privately owned towns serviced by the owner		Property rates tariff	-	-	-	-	-	-	-
State trust land		Property rates tariff	-	0.1159	0.1220	0.1110	0.0021	0.0023	0.0024
Restitution and redistribution properties		Property rates tariff	-	-	-	-	-	-	-
Protected areas		Property rates tariff	-	-	-	-	-	-	-
National monuments properties		Property rates tariff	-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate		Property rebate	15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		N/a	-	-	-	-	-	-	-
Indigent rebate or exemption		Indigent rebates	-	446 000	446 000	468 000	468 000	491 000	516 000
Pensioners/social grants rebate or exemption		N/a	-	-	-	-	-	-	-
Temporary relief rebate or exemption		N/a	-	-	-	-	-	-	-
Bona fide farmers rebate or exemption		N/a	-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2	N/a	-	-	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - flat rate tariff (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - life line tariff		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 1 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 2 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 3 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 4 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Waste water - flat rate tariff (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 1 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 2 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 3 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 4 (c/k)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Other</b>	2								
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
FBE		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - meter		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - prepaid		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - meter (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - prepaid (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 1 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 2 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 3 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 4 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 5 (c/kwh)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Other</b>	2								
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge		Refuse removal	-	-	-	-	-	-	-
Basic charge/ fixed fee		Refuse removal	-	64.29	67.67	71.19	75.17	79.23	83.51
80l bin - once a week		Refuse removal	-	-	-	-	-	-	-
250l bin - once a week		Refuse removal	-	-	-	-	-	-	-

References

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



Volumetric charge - Block 3 (c/kl)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 4 (c/kl)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	(fill in structure)							
<b>Electricity tariffs</b>								
Domestic	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/ fixed fee (Rands/month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
FBE	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - meter	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - prepaid	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - meter (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Flat rate tariff - prepaid(c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 1 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 2 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 3 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 4 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Meter - IBT Block 5 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 1 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 2 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 3 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 4 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Prepaid - IBT Block 5 (c/kwh)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Waste management tariffs</b>								
Domestic								
Street cleaning charge	Refuse removal	-	-	-	-	-	-	-
Basic charge/ fixed fee	Refuse removal	-	64.29	67.67	71.19	75.17	79.23	83.51
80l bin - once a week	Refuse removal	-	-	-	-	-	-	-
250l bin - once a week	Refuse removal	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates		7 513.00	15 931.00	33 937.00	22 961.00	32 104.00	32 104.00	4.9%	33 677.10	35 293.60	36 987.69
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		14 519.00	4 403.00	2 695.00	2 829.75	2 829.75	2 829.75	4.9%	2 968.41	3 110.89	3 260.21
Other		342 740.00	27 324.00	17 761.00	18 649.05	18 649.05	18 649.05	4.9%	19 562.85	20 501.87	21 485.96
<b>sub-total</b>		<b>364 772.00</b>	<b>47 658.00</b>	<b>54 393.00</b>	<b>44 439.80</b>	<b>53 582.80</b>	<b>53 582.80</b>	<b>26.5%</b>	<b>56 208.36</b>	<b>58 906.36</b>	<b>61 733.86</b>
VAT on Services		1 783.04	540.72	351.52	369.10	369.10	369.10	4.9%	387.18	405.77	425.25
<b>Total large household bill:</b>		<b>366 555.04</b>	<b>48 198.72</b>	<b>54 744.52</b>	<b>44 808.90</b>	<b>53 951.90</b>	<b>53 951.90</b>	<b>26.3%</b>	<b>56 595.54</b>	<b>59 312.13</b>	<b>62 159.11</b>
<b>% increase/-decrease</b>			<b>(86.9%)</b>	<b>13.6%</b>	<b>(18.1%)</b>	<b>20.4%</b>	<b>-</b>	<b>4.9%</b>	<b>4.8%</b>	<b>4.8%</b>	<b>4.8%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates		7 513.00	15 931.00	33 937.00	22 961.00	32 104.00	32 104.00	4.9%	33 677.10	35 293.60	36 987.69
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		14 519.00	4 403.00	2 695.00	2 829.75	2 829.75	2 829.75	4.9%	2 968.41	3 110.89	3 260.21
Other		342 740.00	27 324.00	17 761.00	18 649.05	18 649.05	18 649.05	4.9%	19 562.85	20 501.87	21 485.96
<b>sub-total</b>		<b>364 772.00</b>	<b>47 658.00</b>	<b>54 393.00</b>	<b>44 439.80</b>	<b>53 582.80</b>	<b>53 582.80</b>	<b>26.5%</b>	<b>56 208.36</b>	<b>58 906.36</b>	<b>61 733.86</b>
VAT on Services		1 783.04	540.72	351.52	369.10	369.10	369.10	4.9%	387.18	405.77	425.25
<b>Total small household bill:</b>		<b>366 555.04</b>	<b>48 198.72</b>	<b>54 744.52</b>	<b>44 808.90</b>	<b>53 951.90</b>	<b>53 951.90</b>	<b>26.3%</b>	<b>56 595.54</b>	<b>59 312.13</b>	<b>62 159.11</b>
<b>% increase/-decrease</b>			<b>(86.9%)</b>	<b>13.6%</b>	<b>(18.1%)</b>	<b>20.4%</b>	<b>-</b>	<b>4.9%</b>	<b>4.8%</b>	<b>4.8%</b>	<b>4.8%</b>
<b>Monthly Account for Household - 'Indigent'</b>											
<b>Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		5.00	446.00	446.00	446.00	468.30	468.30	4.9%	491.25	514.83	539.54
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		725.95	220.15	134.75	141.49	141.49	141.49	4.9%	148.42	155.54	163.01
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>730.95</b>	<b>666.15</b>	<b>580.75</b>	<b>587.49</b>	<b>609.79</b>	<b>609.79</b>	<b>8.9%</b>	<b>639.67</b>	<b>670.37</b>	<b>702.55</b>
VAT on Services		89.15	27.04	17.58	18.45	18.45	18.45	0.01	19.36	20.29	21.26
<b>Total small household bill:</b>		<b>820.10</b>	<b>693.19</b>	<b>598.33</b>	<b>605.94</b>	<b>628.24</b>	<b>628.24</b>	<b>8.8%</b>	<b>659.03</b>	<b>690.66</b>	<b>723.81</b>
<b>% increase/-decrease</b>			<b>(15.5%)</b>	<b>(13.7%)</b>	<b>1.3%</b>	<b>3.7%</b>	<b>-</b>	<b>4.9%</b>	<b>4.8%</b>	<b>4.8%</b>	<b>4.8%</b>

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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	123 057	123 057	-	-	-	100 000	10 000	12 000
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										
<b>Municipality sub-total</b>	1	-	123 057	123 057	-	-	-	100 000	10 000	12 000
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	123 057	123 057	-	-	-	100 000	10 000	12 000

**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 Name of institution & investment ID	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
		Yrs/Months												
<b>Parent municipality</b>														
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-		-
<b>Entities</b>														-
														-
														-
														-
<b>Entities sub-total</b>										-		-		-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-		-		-

References

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

check

**LIM345 Collins Chabane - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**References**

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

-	(5 862)	(5 109)	-	-	-	-	-	-
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**LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		228 192	317 446	331 608	357 891	373 070	373 070	399 138	427 094	451 828
Local Government Equitable Share		206 039	304 695	327 068	354 377	369 556	369 556	395 677	424 494	449 128
Finance Management		2 010	3 024	2 345	2 345	2 345	2 345	2 300	2 600	2 700
EPWP Incentive		-	1 000	1 134	1 169	1 169	1 169	1 161	-	-
Municipal Demarcation Transitional Grant		20 143	8 726	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	1 061	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	228 192	317 446	331 608	357 891	373 070	373 070	399 138	427 094	451 828
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		88 177	95 993	118 850	104 031	125 031	125 031	97 075	103 644	109 889
Municipal Infrastructure Grant (MIG)		88 177	95 993	101 850	94 031	115 031	115 031	81 475	88 644	93 889
Integrated National Electrification Programme		-	-	17 000	10 000	10 000	10 000	15 600	15 000	16 000
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	88 177	95 993	118 850	104 031	125 031	125 031	97 075	103 644	109 889
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		316 369	413 438	450 458	461 922	498 101	498 101	496 213	530 738	561 717

- References**
- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
  - Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
  - Replacement of RSC levies
  - Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
  - Total transfers and grants must reconcile to Budgeted Cash Flows
  - Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		228 192	317 446	331 608	357 891	373 070	373 070	399 138	427 094	451 828
Local Government Equitable Share		206 039	304 695	327 068	354 377	369 556	369 556	395 677	424 494	449 128
Finance Management		2 010	3 024	2 345	2 345	2 345	2 345	2 300	2 600	2 700
EPWP Incentive		-	1 000	1 134	1 169	1 169	1 169	1 161	-	-
Municipal Demarcation Transitional Grant		20 143	8 726	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	1 061	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		228 192	317 446	331 608	357 891	373 070	373 070	399 138	427 094	451 828
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		88 177	95 993	118 850	104 031	125 031	125 031	97 075	103 644	109 889
Municipal Infrastructure Grant (MIG)		88 177	95 993	101 850	94 031	115 031	115 031	81 475	88 644	93 889
Integrated National Electrification Programme		-	-	17 000	10 000	10 000	10 000	15 600	15 000	16 000
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		88 177	95 993	118 850	104 031	125 031	125 031	97 075	103 644	109 889
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		316 369	413 438	450 458	461 922	498 101	498 101	496 213	530 738	561 717

**References**

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Operating transfers and grants:</b>	1,3									
<b>National 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>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>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National 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>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>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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

Check opex	-	(314 421)	(331 608)	(357 891)	(373 070)	(373 070)	(399 138)	(427 094)	(451 828)
Check capex	-	6 900	623	(93 031)	(118 276)	(118 276)	(104 975)	(7 000)	-

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Support to Cooperatives</i>	2	-	2 441	23 998	5 978	7 707	7 707	-	7 789	8 138	8 503
<b>Total Cash Transfers To Entities/Ems'</b>		-	2 441	23 998	5 978	7 707	7 707	-	7 789	8 138	8 503
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	2 441	23 998	5 978	7 707	7 707	-	7 789	8 138	8 503
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	2 441	23 998	5 978	7 707	7 707	-	7 789	8 138	8 503

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'



<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									
<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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4		-	-	-	-	-	-	-	
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>60 241</b>	<b>86 063</b>	<b>116 679</b>	<b>141 329</b>	<b>144 335</b>	<b>144 335</b>	<b>159 223</b>	<b>170 019</b>	<b>179 547</b>
<b>% increase</b>	4		<b>42.9%</b>	<b>35.6%</b>	<b>21.1%</b>	<b>2.1%</b>	<b>-</b>	<b>10.3%</b>	<b>6.8%</b>	<b>5.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>32 881</b>	<b>60 906</b>	<b>90 326</b>	<b>113 897</b>	<b>117 348</b>	<b>117 348</b>	<b>130 887</b>	<b>140 379</b>	<b>148 544</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection



LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		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	71		71	71		71
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	5		5	6		6	6		6
Other Managers	7	24	24		26	26		26	26	
Professionals		35	35	-	36	36	-	36	36	-
<i>Building and property</i>		1	1		1	1		1	1	
<i>Finance</i>		6	6		7	7		7	7	
<i>Spatial/town planning</i>		2	2		2	2		2	2	
<i>Human Resource</i>		4	4		4	4		4	4	
<i>legal</i>		-	-		-	-		-	-	
<i>Auxillary</i>		7	7		7	7		7	7	
<i>law enforcement</i>		2	2		2	2		2	2	
<i>licensing</i>		3	3		3	3		3	3	
<i>speaker office</i>		1	1		1	1		1	1	
<i>communication</i>		1	1		1	1		1	1	
<i>Information Technology</i>		2	2		2	2		2	2	
<i>Roads, Sanitation, Water</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		2	2	-	2	2	-	2	2	-
<i>Social service</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		1	1		1	1		1	1	
<i>Other</i>		3	3		3	3		3	3	
Technicians		141	140	1	142	141	1	142	138	1
<i>Finance</i>		3	3		3	3		3	3	
<i>Building and property</i>		2	2		2	2		2	2	
<i>law enforcement</i>		8	8		8	8		8	8	
<i>speaker office</i>		2	2		2	2		2	2	
<i>licensing</i>		11	11		11	11		11	11	
<i>legal</i>		-	-		-	-		-	-	
<i>mayor</i>		1		1	1		1	1		1
<i>communication</i>		-	-		-	-		-	-	
<i>Auxillary</i>		-	-	-	-	-		-	-	
<i>Spatial/town planning</i>		1	1		1	1		1	1	
<i>Information Technology</i>										
<i>Roads, Sanitation, Water</i>		4	4		4	4		4	4	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		3	3		3	3		3	3	
Clerks (Clerical and administrative)		33	33		33	33		33	33	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		14	14		14	14		14	14	
Elementary Occupations		59	59		60	60		60	60	
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>276</b>	<b>199</b>	<b>77</b>	<b>281</b>	<b>203</b>	<b>78</b>	<b>281</b>	<b>200</b>	<b>78</b>
<b>% increase</b>					1.8%	2.0%	1.3%	-	(1.5%)	-
<b>Total municipal employees headcount</b>	6, 10	<b>276</b>	<b>199</b>	<b>5</b>	<b>281</b>	<b>203</b>	<b>6</b>	<b>281</b>	<b>200</b>	<b>6</b>
Finance personnel headcount	8, 10	14	14		16	16		16	16	
Human Resources personnel headcount	8, 10	5	5		5	5		5	5	

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 of 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
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue By Source</b>																
Property rates		2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	2 699	32 385	33 874	35 433
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		278	278	278	278	278	278	278	278	278	278	278	278	3 339	3 492	3 653
Rental of facilities and equipment		3	3	3	3	3	3	3	3	3	3	3	3	31	32	34
Interest earned - external investments		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 190	14 843	15 526
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		52	52	52	52	52	52	52	52	52	52	52	52	620	649	679
Licences and permits		482	482	482	482	482	482	482	482	482	482	482	482	5 784	6 050	6 329
Agency services		179	179	179	179	179	179	179	179	179	179	179	179	2 149	2 247	2 351
Transfers and subsidies		33 262	33 262	33 262	33 262	33 262	33 262	33 262	33 262	33 262	33 262	33 262	33 262	399 138	427 094	451 828
Other revenue		185	185	185	185	185	185	185	185	185	185	185	185	2 214	2 316	2 423
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>38 321</b>	<b>459 850</b>	<b>490 599</b>	<b>518 254</b>
<b>Expenditure By Type</b>																
Employee related costs		10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 892	130 887	140 349	149 062
Remuneration of councillors		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 337	29 640	31 004
Debt impairment		919	919	919	919	919	919	919	919	919	919	919	919	11 022	11 529	12 059
Depreciation & asset impairment		2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	2 022	24 259	25 375	26 543
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		926	926	926	926	926	926	926	926	926	926	926	926	11 115	11 626	12 161
Contracted services		6 024	6 024	6 024	6 024	6 024	6 024	6 024	6 024	6 024	6 024	6 024	6 024	72 292	52 413	54 839
Transfers and subsidies		649	649	649	649	649	649	649	649	649	649	649	649	7 789	8 138	8 503
Other expenditure		5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 860	5 858	70 321	73 669	77 063
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>29 651</b>	<b>356 021</b>	<b>352 739</b>	<b>371 233</b>
<b>Surplus/(Deficit)</b>		<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 651</b>	<b>8 670</b>	<b>103 829</b>	<b>137 860</b>	<b>147 021</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		8 090	8 090	8 090	8 090	8 090	8 090	8 090	8 090	8 090	8 090	8 090	8 090	97 075	103 644	109 889
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>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 760</b>	<b>200 904</b>	<b>241 504</b>	<b>256 910</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 740</b>	<b>16 760</b>	<b>200 904</b>	<b>241 504</b>	<b>256 910</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue by Vote</b>																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		289	289	289	289	289	289	289	289	289	289	289	289	3 464	3 623	3 790
Vote 3 - SPATIAL PLANNING & DELEOPMENT		72	72	72	72	72	72	72	72	72	72	72	72	860	900	941
Vote 4 - BUDGET & TREASURY		37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	446 432	477 778	504 843
Vote 5 - TECHNICAL SERVICES		8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	8 847	106 169	111 942	118 568
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>46 410</b>	<b>556 925</b>	<b>594 243</b>	<b>628 143</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - CORPORATE SERVICES		8 385	8 385	8 385	8 385	8 385	8 385	8 385	8 385	8 385	8 385	8 385	8 388	100 627	111 834	118 029
Vote 2 - COMMUNITY SERVICES		3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	3 452	41 424	43 553	46 001
Vote 3 - SPATIAL PLANNING & DELEOPMENT		3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	3 275	39 305	17 345	17 927
Vote 4 - BUDGET & TREASURY		8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	8 999	107 990	113 538	119 152
Vote 5 - TECHNICAL SERVICES		3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	3 777	45 330	49 277	52 054
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	1 779	21 345	17 192	18 070
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 668</b>	<b>29 671</b>	<b>356 021</b>	<b>352 739</b>	<b>371 233</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 739</b>	<b>200 904</b>	<b>241 504</b>	<b>256 910</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 742</b>	<b>16 739</b>	<b>200 904</b>	<b>241 504</b>	<b>256 910</b>

**References**

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	446 432	477 778	504 843
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	37 203	446 432	477 778	504 843
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10	10	10	10	10	10	10	10	10	10	10	10	125	131	137
Community and social services		10	10	10	10	10	10	10	10	10	10	10	10	125	131	137
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	7 619	91 429	97 842	103 510
Planning and development		6 958	6 958	6 958	6 958	6 958	6 958	6 958	6 958	6 958	6 958	6 958	6 958	83 496	89 544	94 830
Road transport		661	661	661	661	661	661	661	661	661	661	661	661	7 933	8 298	8 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 939	18 492	19 653
Energy sources		1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	15 600	15 000	16 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		278	278	278	278	278	278	278	278	278	278	278	278	3 339	3 492	3 653
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		46 410	46 410	46 410	46 410	46 410	46 410	46 410	46 410	46 410	46 410	46 410	46 410	556 925	594 243	628 143
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		19 539	19 539	19 539	19 539	19 539	19 539	19 539	19 539	19 539	19 539	19 539	19 540	234 474	247 284	260 187
Executive and council		3 731	3 731	3 731	3 731	3 731	3 731	3 731	3 731	3 731	3 731	3 731	3 731	44 771	46 744	49 329
Finance and administration		15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	15 138	181 657	196 785	206 885
Internal audit		670	670	670	670	670	670	670	670	670	670	670	670	8 046	3 755	3 973
<b>Community and public safety</b>		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	13 215	14 011	14 786
Community and social services		339	339	339	339	339	339	339	339	339	339	339	339	4 071	4 312	4 498
Sport and recreation		90	90	90	90	90	90	90	90	90	90	90	90	1 082	1 148	1 218
Public safety		672	672	672	672	672	672	672	672	672	672	672	672	8 062	8 551	9 070
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 455	6 454	77 454	59 077	62 053
Planning and development		3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	3 388	40 653	18 771	19 437
Road transport		3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	3 012	36 143	39 606	41 941
Environmental protection		55	55	55	55	55	55	55	55	55	55	55	55	659	700	675
<b>Trading services</b>		2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	2 573	30 878	32 367	34 206
Energy sources		607	607	607	607	607	607	607	607	607	607	607	607	7 284	7 654	8 042
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	23 594	24 713	26 164
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		29 668	29 668	29 668	29 668	29 668	29 668	29 668	29 668	29 668	29 668	29 668	29 669	356 021	352 739	371 233
<b>Surplus/(Deficit) before assoc.</b>		16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	200 904	241 504	256 910
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	16 742	200 904	241 504	256 910

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - CORPORATE SERVICES		3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	3 858	46 300	30 000	40 000
Vote 2 - COMMUNITY SERVICES		4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	4 853	5 153	58 539	8 000	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		557	557	557	557	557	557	557	557	557	557	557	557	6 681	2 200	1 350
Vote 5 - TECHNICAL SERVICES		17 709	17 709	17 709	17 709	17 709	17 709	17 709	17 709	17 709	17 709	17 709	17 709	212 505	123 500	128 000
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	27 277	324 026	163 700	169 350
<b>Total Capital Expenditure</b>	2	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	27 277	324 026	163 700	169 350

**References**  
 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates  
 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	52 981	32 200	41 350
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	4 415	52 981	32 200	41 350
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	2 982	4 482	37 289	8 000	-
Community and social services		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	2 779	16 850	5 000	-
Sport and recreation		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	20 244	3 000	-
Public safety		16	16	16	16	16	16	16	16	16	16	16	16	196	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	7 371	21 771	102 850	92 500	96 000
Planning and development		246	246	246	246	246	246	246	246	246	246	246	246	2 950	19 000	-
Road transport		7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	7 125	21 525	99 900	73 500	96 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		12 209	12 209	12 209	12 209	12 209	12 209	12 209	12 209	12 209	12 209	1 871	6 947	130 905	31 000	32 000
Energy sources		10 338	10 338	10 338	10 338	10 338	10 338	10 338	10 338	10 338	10 338	-	5 076	108 455	31 000	32 000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	1 871	22 450	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	16 639	37 615	324 026	163 700	169 350
<b>Funded by:</b>																
National Government		9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	(969)	104 975	7 000	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	9 631	(969)	104 975	7 000	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		17 346	17 346	17 346	17 346	17 346	17 346	17 346	17 346	17 346	17 346	17 346	28 246	219 051	156 700	169 350
<b>Total Capital Funding</b>		26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	26 977	27 277	324 026	163 700	169 350

References  
1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates  
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	592	592	592	592	592	592	592	592	592	592	592	592	7 105	7 431	7 773
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	66	66	66	66	66	66	66	66	66	66	66	66	793	830	868
Rental of facilities and equipment	3	3	3	3	3	3	3	3	3	3	3	3	31	32	34
Interest earned - external investments	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 190	14 843	15 526
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	52	52	52	52	52	52	52	52	52	52	52	620	649	679
Licences and permits	482	482	482	482	482	482	482	482	482	482	482	482	5 784	6 050	6 329
Agency services	179	179	179	179	179	179	179	179	179	179	179	179	2 149	2 247	2 351
Transfers and Subsidies - Operational	172 809	-	-	-	-	123 540	-	-	102 789	-	-	-	399 138	427 094	451 828
Other revenue	185	185	185	185	185	185	185	185	185	185	185	185	2 214	2 316	2 423
<b>Cash Receipts by Source</b>	<b>175 550</b>	<b>2 741</b>	<b>2 741</b>	<b>2 741</b>	<b>2 741</b>	<b>126 281</b>	<b>2 741</b>	<b>2 741</b>	<b>105 530</b>	<b>2 741</b>	<b>2 741</b>	<b>2 740</b>	<b>432 024</b>	<b>461 493</b>	<b>487 810</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	42 790	-	-	-	-	29 500	-	-	24 785	-	-	-	97 075	103 644	109 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>218 339</b>	<b>2 741</b>	<b>2 741</b>	<b>2 741</b>	<b>2 741</b>	<b>155 781</b>	<b>2 741</b>	<b>2 741</b>	<b>130 315</b>	<b>2 741</b>	<b>2 741</b>	<b>2 740</b>	<b>529 099</b>	<b>565 137</b>	<b>597 699</b>
<b>Cash Payments by Type</b>															
Employee related costs	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	10 909	130 903	140 379	148 544
Remuneration of councillors	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 337	29 640	31 004
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	926	926	926	926	926	926	926	926	926	926	926	926	11 115	11 626	12 161
Contracted services	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	87 435	50 971	53 300
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	649	649	649	649	649	649	649	649	649	649	649	649	7 789	8 138	8 503
Other expenditure	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	6 396	76 750	80 394	84 097
<b>Cash Payments by Type</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>28 527</b>	<b>342 328</b>	<b>321 148</b>	<b>337 608</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	25 089	25 089	25 089	25 089	25 089	25 089	25 089	25 089	25 089	25 089	25 089	24 795	300 771	244 775	252 090
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 616</b>	<b>53 322</b>	<b>643 099</b>	<b>565 923</b>	<b>589 698</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>164 723</b>	<b>(50 876)</b>	<b>(50 876)</b>	<b>(50 876)</b>	<b>(50 876)</b>	<b>102 165</b>	<b>(50 876)</b>	<b>(50 876)</b>	<b>76 698</b>	<b>(50 876)</b>	<b>(50 876)</b>	<b>(50 582)</b>	<b>(114 000)</b>	<b>(785)</b>	<b>8 001</b>
Cash/cash equivalents at the month/year begin:	321 785	486 508	435 632	384 757	333 881	283 006	385 171	334 295	283 420	360 118	309 242	258 367	321 785	207 785	207 000
Cash/cash equivalents at the month/year end:	486 508	435 632	384 757	333 881	283 006	385 171	334 295	283 420	360 118	309 242	258 367	207 785	207 785	207 000	215 000

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.



**LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms**

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.  Number
Iqembu Consulting		36 months
Katekani Security Services (Pty) Ltd		36 months
Tshakhwilo Trading Enterprise		36 months
Mafoko Security Patrol (Pty) Ltd		36 months
Vhugi Protection Services		36 months
Bono Skills Development (Pty) Ltd		36 months
Cathu Consulting		36 months
NTIYISO CONSULTING		36 months
KGOLO INSTITUTE		36 months
MANGWANE HOLDINGS (PTY) LTD		36 months
REFLECTIONS AND MOON DROP		36 months
TALENT EMPORIUM ACADEMY (PTY) LTD		36 months
TNE ADVISORY SERVICES (PTY) LTD		36 months
CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD		36 months
VICTORIOUS TRAINING INSTITUTE (PTY) LTD		36 months
ARMS-AUDIT AND RISK MANAGERMENTSOLUTION (PTY) LTD		36 months
MNB CHARTERED ACCOUNTANTS		36 months
MORAR INC		36 months
NEXIA SAB AND T CHARTERED ACCOUNTANTS INC		36 months
RELIABLE ACCOUNTANTS		36 months
SAMBA SOLUTION JV SAMRAP TRADING & PROJECTS		36 months
SHUMBA INC		36 months
TNK BUSINESS SOLUTIONS		36 months
KGOLO INSTITUTE	would determine by he acceptance letter and aft	
CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD	would determine by he acceptance letter and aft	
TALENT EMPORIUM ACADEMY (PTY) LTD		12 Months
CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD		12 Months
HAPPY HEADS TRADING (PTY) LTD		Three (3) Years
ROYAL VILLA ESTATE (PTY) LTD		Three (3) Years
ELONEKA TRADING AND PROJECTS		Three (3) Years
TONED TRADING ENTERPRISE CC		Three (3) Years
VAHLALU CONSULTANT (PTY) LTD		Three (3) Years
TIMBACHA TRADING CC		Three (3) Years
RISMAT ENGINEERING AND MINING SUPPLIERS CC		Three (3) Years
BILANKULU PIPE INSTALLATION AND PROJECTS (PTY) LTD		Three (3) Years
MANDEBELE AND FAMALY (PTY) LTD		Three (3) Years
PRES CRE INVESTMENTS		Three (3) Years
NDZAKHESA S (PTY) LTD		Three (3) Years
HAPPY HEADS TRADING		Three (3) Years
HLAKHA 8676 (PTY) LYD		Three (3) Years
NYIKO GIFT TRADING ENTERPRISE		Three (3) Years
PHESHA BUSINESS ENTERPRISE		Three (3) Years
PRES CRE INVESTMENTS		Three (3) Years
AKHILAH 2405 CC		Three (3) Years
LYLASCENE (PTY) LTD		Three (3) Years
PHILPINE TRADING ENTERPRISE		Three (3) Years
MADUVHA TRADING AND PROJECTS		Three (3) Years
NWAGIGHA TRADING (PTY) LTD		Three (3) Years
MALIVOG BUSINESS ENTERPRISE		Three (3) Years
PHILPINE TRADING ENTERPRISE CC		
PHILPINE TRADING ENTERPRISE CC		
XIGOMBE HOLDINGS CC		
WISANE MATHEBULA TRADING		Three (3) Years
DZATA PROPERTIES		Three (3) Years
BERTOBRITE (PTY) LTD		Three (3) Years
TSJ HOLDINGS		Three (3) Years
TUMELO FLEET SOLUTIONS (PTY) LTD		Three (3) Years
MASHELENI TRADING AND PROJECTS		Three (3) Years
EARTHMOVINGFILTRATION & COMPACTION CC		Three (3) Years
ENERHU BUSINESS ENTERPRISE (PTY) LTD		One year
KHEROPOLE TRADING AND PROJECTS CC		One year
XISASI AFRICA HOLDINGS (PTY) LTD		
FG NGWNYA CONSRUCTION AND PLANT HIRE CC		
LEZMIN 3521		
NTSHIZA'S TECHNICAL SERVICEA CC		
NDHUNA CIVIL ENGINEERING SERVICES		
DALAS BUSINESS ENTERPRISE		
SHALATI CONSTRUCTION		
ARCH ACTUARIAL CONSULTING		
MPFUMELELO MM INDUSTRIAL JV		
IFWS PROJECTS (PTY) LTD		
BOHLE REKAKGONA TRADING ENTERPRISE		
PHEKISO CONSULTING ENGINEERS		Six months
Mahlori Development Consultants		10 MONTHS
KHUMBI PROJECTS (PTY) LTD		10 MONTHS
GLOBAL SOLUTION DEVELOPMENT		10 MONTHS
NGOTI DEVELOPMENT CONSULTANTS		10 MONTHS
NGOTI DEVELOPMENT CONSULTANTS		10 MONTHS
GLOBAL SOLUTION DEVELOPMENT		10 MONTHS
MAHLORI DEVELOPMENT CONSULTANTS		10 MONTHS
I AT CONSULTING (PTY) LTD		10 MONTHS

THOM NDHLOVU PROFESSIONAL LAND SURVEYORS		10 MONTHS
TAKALANI LAND SURVEYORS INC		10 MONTHS
TAKALANI LAND SURVEYORS INC		10 MONTHS
MAKWARELA GEOMATICS		10 MONTHS
FREDDY MAKONDO AND ASSOCIATES		10 MONTHS
FREDDY MAKONDO AND ASSOCIATES		10 MONTHS

References

1. Total agreement period from commencement until end
2. Annual value



SURVEY OF 100 SITES AT JILONGO VILLAGE	25 September 2019	N/A
SURVEY OF 200 SITES AT MABODHLONGWA VILLAGE	25 September 2019	N/A
SURVEY OF 200 SITES AT KHOMBO VILLAGE	25 September 2019	N/A
SURVEY OF 110 SITES AT MAKULELE VILLAGE	25 September 2019	N/A
SURVEY OF 100 SITE AT GOVHU VILLAGE	25 September 2019	N/A
SURVEY OF 300 SITES AT XIDUMEZANI VILLAGE	25 September 2019	N/A

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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate							
<b>R thousand</b>	1,3													
<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													
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 Parent Expenditure Implication</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



<b>Community Assets</b>			42 399	20 000	35 000	35 000	21 722	8 000	
Community Facilities			1 640	20 000	23 000	23 000	9 400	8 000	
Halls			-	10 000	13 000	13 000	-	-	
Centres			(0)	5 000	4 000	4 000	3 500	-	
Crèches			-	-	-	-	-	-	
Clinics/Care Centres			-	-	-	-	-	-	
Fire/Ambulance Stations			-	-	-	-	-	-	
Testing Stations			-	-	-	-	-	-	
Museums			-	-	-	-	-	-	
Galleries			-	-	-	-	-	-	
Theatres			-	-	-	-	-	-	
Libraries			-	-	-	-	-	-	
Cemeteries/Crematoria			-	-	-	-	400	-	
Police			-	-	-	-	-	-	
Parks			-	-	2 000	2 000	-	3 000	
Public Open Space			-	-	-	-	-	-	
Nature Reserves			-	-	-	-	-	-	
Public Ablution Facilities			-	-	-	-	-	-	
Markets			(0)	5 000	4 000	4 000	5 500	5 000	
Stalls			-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	
Airports			-	-	-	-	-	-	
Taxi Ranks/Bus Terminals			1 640	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	
Sport and Recreation Facilities			40 759	-	12 000	12 000	12 322	-	
Indoor Facilities			-	-	-	-	-	-	
Outdoor Facilities			40 759	-	12 000	12 000	12 322	-	
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>			(5 719)	(1 108)	30 000	45 000	45 000	41 950	49 000
Operational Buildings			(5 719)	(1 108)	30 000	45 000	45 000	41 950	49 000
Municipal Offices			(5 719)	(1 108)	30 000	45 000	45 000	41 950	49 000
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>			(120 000)	(115 976)	-	8 571	8 571	4 500	-
Servitudes			-	-	-	-	-	-	-
Licences and Rights			(120 000)	(115 976)	-	8 571	8 571	4 500	-
Water Rights			-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-
Computer Software and Applications			(120 000)	(115 976)	-	8 571	8 571	4 500	-
Load Settlement Software Applications			-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-
<b>Computer Equipment</b>			-	329	1 500	7 500	7 500	3 300	-
Computer Equipment			-	329	1 500	7 500	7 500	3 300	-
<b>Furniture and Office Equipment</b>			499	542	-	-	-	-	-
Furniture and Office Equipment			499	542	-	-	-	-	-
<b>Machinery and Equipment</b>			405	(2 292)	19 400	20 583	20 583	24 627	6 000
Machinery and Equipment			405	(2 292)	19 400	20 583	20 583	24 627	6 000
<b>Transport Assets</b>			(3 425)	(3 538)	2 000	710	710	5 300	1 200
Transport Assets			(3 425)	(3 538)	2 000	710	710	5 300	1 200
<b>Land</b>			-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>			-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1		(136 955)	(129 854)	160 647	236 930	236 930	265 555	155 700
<b>157 350</b>									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital ex

check balance



<b>Community Assets</b>	-	-	-	-	800	800	-	-	-
Community Facilities	-	-	-	-	400	400	-	-	-
Halls	-	-	-	-	400	400	-	-	-
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	-	-	-	-	400	400	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	400	400	-	-	-
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	-	-	-	-	-	-	-	-	-
Land 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>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	800	800	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn*</b>		0.0%	0.0%	0.0%	0.0%	3.4%	3.4%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital exp

check balance



<b>Community Assets</b>										
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>	-	(66)	(289)	-	-	-	-	-	-	-
Operational Buildings	-	(66)	(289)	-	-	-	-	-	-	-
Municipal Offices	-	(66)	(289)	-	-	-	-	-	-	-
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 Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	1 200	1 200	-	-	-	-
Computer Equipment	-	-	-	-	1 200	1 200	-	-	-	-
<b>Furniture and Office Equipment</b>	-	(0)	(120)	-	-	-	-	-	-	-
Furniture and Office Equipment	-	(0)	(120)	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	(4 598)	(5 376)	-	-	-	-	-	-	-
Machinery and Equipment	-	(4 598)	(5 376)	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	206	52	5 000	5 000	2 000	2 092	2 188	2 188
Transport Assets	-	-	206	52	5 000	5 000	2 000	2 092	2 188	2 188
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	(3 847)	(5 145)	152	12 644	12 644	10 156	9 543	10 163
<b>R&amp;M as a % of PPE</b>		0.0%	-0.8%	-0.9%	0.0%	1.5%	1.5%	0.8%	1.1%	1.0%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	-2.5%	-1.8%	0.1%	3.6%	3.6%	5.5%	2.7%	2.9%
<b>References</b>										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										
check balance	-	(3 847)	(10 290)	-	-	-	-	-	-	-



<b>Community Assets</b>			10 492	2 877	4 477	4 477	4 683	4 898	5 124	
Community Facilities			10 492	2 877	4 477	4 477	4 683	4 898	5 124	
Halls			3 916	2 877	4 477	4 477	4 683	4 898	5 124	
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			6 576							
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>			768	1 096	1 096	1 096	1 146	1 199	1 254	
Operational Buildings			768	1 096	1 096	1 096	1 146	1 199	1 254	
Municipal Offices			768	1 096	1 096	1 096	1 146	1 199	1 254	
Psy/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>			202	1 054	220	220	230	240	252	
Servitudes										
Licences and Rights			202	1 054	220	220	230	240	252	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications			202	1 054	220	220	230	240	252	
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>			668	834	1 240	1 460	1 527	1 597	1 671	
Computer Equipment			668	834	1 240	1 460	1 527	1 597	1 671	
<b>Furniture and Office Equipment</b>			293	312	333	699	731	765	800	
Furniture and Office Equipment			293	312	333	699	731	765	800	
<b>Machinery and Equipment</b>			1 232	1 781	2 520	2 640	2 761	2 888	3 021	
Machinery and Equipment			1 232	1 781	2 520	2 640	2 761	2 888	3 021	
<b>Transport Assets</b>			352	2 070	575	1 159	1 212	1 268	1 326	
Transport Assets			352	2 070	575	1 159	1 212	1 268	1 326	
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	1		2 747	22 201	16 302	23 192	23 192	24 299	25 375	26 543

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check





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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - CORPORATE SERVICES		46 300	30 000	40 000				
Vote 2 - COMMUNITY SERVICES		58 539	8 000	-				
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-				
Vote 4 - BUDGET & TREASURY		6 681	2 200	1 350				
Vote 5 - TECHNICAL SERVICES		212 505	123 500	128 000				
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 7 - Null		-	-	-				
Vote 8 - Null		-	-	-				
Vote 9 - Null		-	-	-				
Vote 10 - Null		-	-	-				
Vote 11 - Null		-	-	-				
Vote 12 - Null		-	-	-				
Vote 13 - Null		-	-	-				
Vote 14 - Null		-	-	-				
Vote 15 - Null		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>324 026</b>	<b>163 700</b>	<b>169 350</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - SPATIAL PLANNING & DEVELOPMENT								
Vote 4 - BUDGET & TREASURY								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 7 - Null								
Vote 8 - Null								
Vote 9 - Null								
Vote 10 - Null								
Vote 11 - Null								
Vote 12 - Null								
Vote 13 - Null								
Vote 14 - Null								
Vote 15 - Null								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>324 026</b>	<b>163 700</b>	<b>169 350</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)

LIMAS Collins Chabane - Supporting Table SA36 Detailed capital budget

Function	Project Description	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	2020/21 Medium Term Revenue & Expenditure Framework		
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Parent municipality - List of capital projects owned by Function</b>						
<b>Community Parks (inclusive Nurseries): Park</b>	Establishment of Park at Malamulele		1 300	-	3 000	-
	Acquisitions NURSERY AT MALAMULELE		700	-	-	-
<b>Cemeteries Funeral Parlours and Crematoria</b>	Refurbishment of malamulele cemeteries		-	700	-	-
	Fencing of newer cemeteries		-	400	-	-
	Acquisitions Comm & Soc Serv Cemeteries Fencing of Darhana Cemetery		400	-	-	-
<b>Administrative and Concrete Support: Core</b>	Acquisitions of Furniture		-	1 000	-	-
<b>Electricity, Electrical &amp; Mechanical Services</b>	Construction of solar LED street lights at Malamulele Sasalmani Vuwani Hanonani		-	12 600	-	-
	Construction of solar traffic lights at Sasalmani Hanonani Mhango Moriri and Bubi		-	4 200	-	-
	Construction of Highways lights		6 000	16 000	20 000	-
	Electrification of road		10 000	7 000	-	-
	Electrification of Vuvani village		-	8 600	-	-
	Acquisition of solar panel and 50kw silent back-up generator Bontji Gyn		-	2 500	-	-
	Acquisition of 20kva silent back-up generator Sasalmani stadium		-	1 500	-	-
	Acquisitions CONSTRUCTION OF FLOODLIGHTS		1 800	-	-	-
	Acquisition Electrification of Malamulele B-Extension		1 900	-	-	-
	Electrification of Mankole, Shigani Ngonzani and Ngonzani		238	-	-	-
	Acquisitions Highways lights at stadiums		3 000	-	-	-
	Acquisitions CONSTRUCTION OF MALAMULELE STREETLIGHTS		3 700	-	-	-
<b>Project Management Unit: Project Managers</b>	Upgrading of Malamulele D Extension phase 2		-	1 000	40 000	-
	Construction of Darhana stadium		12 000	7 322	-	-
	Construction of Butha Buthe Ring road		1 000	18 527	7 000	-
	Upgrading of Butha Buthe/Vuwani ring road phase 2		1 100	34 000	-	-
	Upgrading of R81 to Xhhaleni graveyard road		1 000	18 527	-	-
	Outsourced Refurbishment of Mankole stadium		400	-	-	-
	Outsourced Upgrading of municipal workshops		1 000	-	-	-
	Acquisitions MKUNZI RING ROAD PROJECT		4 800	-	-	-
	Acquisitions Road Tech Serv Construction Malamulele B Internal street		800	-	-	-
	Acquisitions Road Tech Serv Construction Malamulele D Internal street		7 670	-	-	-
	Acquisitions Road Tech Serv DDD to Hospital road widening		20 000	-	-	-
	Acquisitions Road Tech Serv Mankole Ring Road		29 647	-	-	-
	Construction of Mahlabane Access Bridge		600	1 700	20 000	-
	Opening and widening of streets in Business park		-	1 000	20 000	-
	Leisure Sports Centre		-	5 000	-	-
	Upgrading of Sasalmani Ring Road		15 000	4 000	-	-
	Rehabilitation of Malamulele Internal streets		2 000	5 000	8 000	12 000
	Refurbishment of Vuwani Sub-Office		500	-	-	-
	Construction of Bus terminals for local and long distance		-	5 000	2 500	-
	Construction of Ablution blocks and showers in municipality offices		-	300	-	-
	Upgrading of new wall Bridges/Columns in various education municipality buildings		-	5 000	-	-
	Erection of palisade fence and water supply at Nkhakha community hall		-	1 500	-	-
	Extension of Durban stadium palisade fence		-	1 000	-	-
	Construction of speech horns on newly constructed road		-	400	-	-
	Mankole ring road		-	1 000	3 000	48 000
	Nkhakha ring road		-	1 000	3 000	48 000
	New-matlam ring road-MG		25 311	15 000	-	-
	New-matlam ring road-OWN		-	5 000	-	-
	Municipal office building		45 000	40 000	30 000	40 000
<b>Community Halls and Facilities: Community</b>	Construction of Picnic Stations for Vehicles		-	150	-	-
	Development of Market Stalls		4 000	5 000	5 000	-
	Establish Tourism inform Centre		4 000	3 500	-	-
	Acquisition of Firearms		-	196	-	-
	Acquisitions Comm & Soc Serv Hall & Facit Constr Comm Hall at Malamulele		13 000	-	-	-
	Outsourced Refurbishment of Nkhakha Community Hall		400	-	-	-
<b>Information Technology: Information &amp; Comm</b>	Implementation of Electronic Document Management Solution		-	1 000	-	-
	IT Equipment		1 000	1 000	-	-
	Internet Connections - Information centre & Community hall, Vuwani Hanonani		-	4 000	-	-
	IT Licenses Software		6 071	500	-	-
	Development of Enterprise Architecture		-	300	-	-
	Acquisition Implementation of Back up and DRP processes(Disaster Recovery)		5 000	-	-	-
	Acquisitions IT ICT Infrastructure Upgrades		3 990	-	-	-
	Electronic Document Management System (EDMS)		1 000	-	-	-
<b>Road and Traffic Regulation: Road &amp; Traffic</b>	Construction of sub-office traffic,ELTC and VTS at Hanonani & Sasalmani		-	1 000	19 000	-
	Upgrading of malamulele traffic station		5 000	10 000	-	-
<b>Roads: Roads (TSS)</b>	Plant & Equipment		18 800	21 500	5 000	-
	Purchase of water tanks		-	250	-	-
<b>Fleet Management: Fleet Management (205)</b>	Acquisitions Fleet Man Fleet Management System(vw)		2 000	-	-	-
	Motor Vehicles		710	5 300	1 200	-
<b>Asset Management: Asset Management (204)</b>	Other equipment		1 783	1 381	1 000	1 350
<b>Solid Waste Removal: Solid Waste M</b>	No Dumping Sign		500	100	-	-
	Refuse bins and containers		2 000	2 350	-	-
<b>Solid Waste Disposal (Landfill Sites)</b>	Ngilo landfill site-MG		4 013	10 000	-	-
	Ngilo landfill site-OWN		-	10 000	-	-
<b>Recreational Facilities: Sport &amp; Recre</b>	Upgrading of malamulele stadium-MG		10 878	10 000	-	-
	Upgrading of malamulele stadium-OWN		-	10 244	-	-
<b>Entity:</b>						
List of capital projects proposed by Entity						
<b>Entity A</b>	Water project A					
<b>Entity B</b>	Electricity project B					
<b>Entity Capital expenditure</b>						
<b>Total Capital expenditure</b>			277 602	324 021	183 700	169 350

**Notes:**  
 Minor reconciles with Budgeted Capital Expenditure  
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table SA14  
 DIPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Outsource projects approved in terms of MPM section 10(1)(a) and MPRP Regulation 13  
 Project Number consists of MSCOA Project Longcode and see No (sample PC0100200002\_00002)

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

R thousand	Function	Project name	Project number	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 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>																		
	<b>Entity Name</b> <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.  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00102006002\_00002)

LIM345 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Parent municipality:</b>					
<i>List all operational projects grouped by Function</i>					
	<b>Corporate Wide Strategic Planning (IC)</b>	To conduct a collins chabane Business EXPO	1 000	1 046	1 094
		Libra campaign brochure	100	-	-
		Catering Services MM Public Participation Catering	381	398	416
		Strategic Planning session	500	523	547
		Cooperative support	2 000	2 092	2 188
		conduct feasibility study on the identification of heritage sites	500	-	-
	<b>Town Planning Building Regulations &amp;</b>	Naming of streets in vuwani	1 000	-	-
		Performance Bonus	1 000	-	-
		Formalization and proclamation of settlements Saselamani	5 000	-	-
		Review of the Spatial Development Framework (SDF)	500	-	-
		Township Establishment of Portion 10 of the farm Malamulele 234LT	2 000	-	-
		Finalization of the registration of malamulele business park,B Ext 1 &2 and D Ext	800	-	-
		Supplementary of valuation roll across the municipality	1 500	-	-
		Business and Financial Management Plan & Dev SPLUMA Demarcation of S	2 000	-	-
	<b>Solid Waste Removal: Solid Waste Ma</b>	Development of waste by-laws	100	-	-
		Environmental cleaning programme (Good Green Deed Campaign)	150	-	-
	<b>Information Technology: Information</b>	Development of Electronic Document Management Strategy and Plan	100	-	-
		Data line	150	-	-
		Business and Financial Management IT ICT Professionals Consulting	5 585	5 642	6 111
		ICT Maintenance & Support	2 200	-	-
		Mnecast implementation	600	-	-
	<b>Marketing Customer Relations Publicity and Media Co-ordination: Communications &amp; Events Management (209)</b>	Mayoral Imbizos	2 092	2 188	2 289
	<b>Police Forces Traffic and Street Parki</b>	Arrive alive activities	100	105	109
	<b>Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)</b>	Social Relief disaster relief materials	200	200	200
		Bursaries (Non-Employee) MM Establishment of Bursary Fund	2 092	2 188	2 289
	<b>Administrative and Corporate Support</b>	Uniform for new employees	600	628	656
		Consolidation of switchboard	100	-	-
		Computer Equipment Lease / Rental	2 559	2 676	2 799
		Municipal Services Electricity And Water	5 021	5 252	5 493
		Business and Financial Management Corp Serv Dev of Records Management System			
		Business and Financial Management HR Dev of Performance Management System			
	<b>Asset Management: Asset Management</b>	Business and Financial Management Asset Man GRAP Compliant Asset req	3 556	3 720	3 891
	<b>Budget and Treasury Office: Budget</b>	Accounting and Auditing Budget & Treas Financial reporting & advisory serv	11 383	11 906	12 454
		External Audit Fees	5 575	5 831	6 099
	<b>Governance Function: Internal Audit (</b>	Accounting and Auditing Governance Audit Committees	900	941	985
	<b>Human Resources: Human Resource</b>	EAP(FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY)	800	837	875
	<b>Legal Services: Legal Services (208)</b>	Legal Advice and Litigation Legal Services Legal Costs	5 000	5 230	5 471
	<b>Security Services: Security Services (</b>	Security Services Security Services Security Services	13 393	14 009	14 653
		Catering Services	2 220	2 322	2 429
		General expenditure	273 266	284 804	300 183
	<b>Parent Operational expenditure</b>		<b>356 021</b>	<b>352 739</b>	<b>371 233</b>
	<b>Entities:</b>				
	<i>List all Operational projects grouped by Entity</i>				
	<b>Entity A</b>	Water project A			
	<b>Entity B</b>	Electricity project B			
	<b>Entity Operational expenditure</b>		-	-	-
	<b>Total Operational expenditure</b>		<b>356 021</b>	<b>352 739</b>	<b>371 233</b>

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A0 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Lonozcode and sec No (sample P0001001002001002001002\_00066)

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