

| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure | |
|---|--|---|---------------------------------|---|
| Vote 1 - CORPORATE SERVICES | Vote 1 | CORPORATE SERVICES | | Type entity abbreviation here |
| Vote 2 - COMMUNITY SERVICES Vote 3 - SPATIAL PLANNING & DELEOPMENT | 1.1 | Legal Services: Legal Services (208) Mayor and Council: Municipal Council (101) | 1.1 - [Name of sub-vote] | Type entity abbreviation here Type entity abbreviation here |
| Vote 4 - BUDGET & TREASURY | 1.3 1.4 | Administrative and Corporate Support: Corporate Services (201) | (Deactive) | Type entity abbreviation here |
| Vote 5 - TECHNICAL SERVICES Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | 1.4 1.5 1.6 | Administrative and Corporate Support: Council & Committees Support Administrative and Corporate Support: Auxiliary Services (Deactive) | (Deactive) | Type entity abbreviation here Type entity abbreviation here |
| Vote 7 - Null Vote 8 - Null | 1.6 1.7 | Human Resources: Human Resources Management (206) Information Technology: Information & Communication Technology (20 | 7) | Type entity abbreviation here Type entity abbreviation here |
| Vote 9 - Null | 1.8 | Null Null | | Type entity abbreviation here Type entity abbreviation here |
| Vote 10 - Null Vote 11 - Null | 1.9 1.10 | Null | | Type entity abbreviation here |
| Vote 12 - Null Vote 13 - Null | Vote 2 2.1 | COMMUNITY SERVICES Solid Waste Removal: Solid Waste Management (Removal) (902) | 2.1 - [Name of sub-vote] | Type entity abbreviation here Type entity abbreviation here |
| Vote 14 - Null Vote 15 - Null | 2.2 2.3 | Community Parks (including Nurseries): Parks & Open Spaces (601) Administrative and Corporate Support: Community Services (012) | | Type entity abbreviation here Type entity abbreviation here |
| Vote 13 - Null | 2.4 | Police Forces Traffic and Street Parking Control: Traffic Safety & Lice | nsing Services (012) | Type entity abbreviation here |
| | 2.5 2.6 | Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disp Cemeteries Funeral Parlours and Crematoriums: Cemetery D401 | csal) (901) | Type entity abbreviation here Type entity abbreviation here |
| | 2.7 2.8 | Recreational Facilities: Sport & Recreational Facilities (602) Libraries and Archives: Library Services (403) | | Type entity abbreviation here Type entity abbreviation here |
| | 2.9 | Marketing Customer Relations Publicity and Media Co-ordination: Con | munications & Events Management | Type entity abbreviation here |
| | 2.10 Vote 3 | | | Type entity abbreviation here Type entity abbreviation here |
| | 3.1 3.2 | Town Planning Building Regulations and Enforcement and City Engine Town Planning Building Regulations and Enforcement and City Engine | 3.1 - [Name of sub-vote] | Type entity abbreviation here Type entity abbreviation here |
| | 3.3 | Town Planning Building Regulations and Enforcement and City Engine | er: Spatial Planning & Land Use | Type entity abbreviation here |
| | 3.4 3.5 3.6 | Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Dev Null | elopment (LED) (502) | Type entity abbreviation here Type entity abbreviation here |
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| | Vote 4 4.1 | Finance: Finance (202) | 4.1 - [Name of sub-vote] | Type entity abbreviation here Type entity abbreviation here |
| | 4.2 4.3 | Finance: Expenditure (Deactive) | | Type entity abbreviation here Type entity abbreviation here |
| | 4.4 | Budget and Treasury Office: Budget & Treasury (081) Budget and Treasury Office: Budget & Financial Reporting (Deactive) | | Type entity abbreviation here |
| | 4.5 4.6 | Supply Chain Management: Supply Chain Management (212) Security Services: Security Services (211) | | Type entity abbreviation here Type entity abbreviation here |
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| | 4.10 Vote 5 | Null TECHNICAL SERVICES | | Type entity abbreviation here Type entity abbreviation here |
| | 5.1 5.2 | Water Treatment: Water Services (082) Roads: Civil Services (Roads) (Deactive) | 5.1 - [Name of sub-vote] | Type entity abbreviation here Type entity abbreviation here |
| | 5.3 | Roads: Roads (702) | | Type entity abbreviation here |
| | 5.4 5.5 | Project Management Unit: Project Management Unit (504) Electricity: Electrical & Mechanical Services (801) | | Type entity abbreviation here Type entity abbreviation here |
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| | Vote 6 6.1 | OFFICE OF THE MUNICIPAL MANAGER Municipal Manager Town Secretary and Chief Executive: Office of the | 6.1 - [Name of sub-vote] | Type entity abbreviation here Type entity abbreviation here |
| | 6.2 6.3 | Risk Management: Risk & Security Management (210) Governance Function: Internal Audit (301) | | Type entity abbreviation here Type entity abbreviation here |
| | 6.4 | Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning M | anagement (501) | Type entity abbreviation here |
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| LIM345 Collins Chaba | ne - Contact Information | | |
|---------------------------------|--|-------------------------------|--|
| A. GENERAL INFORMATIO | N | | |
| Municipality | LIM345 Collins Chabane | | |
| Grade | 3 | 1 Grade in terms of the Remu | neration of Public Office Bearers Act. |
| | | r Grade in ternis of the Rema | ineration of Fublic Onice Bearers Act. |
| Province | LIM LIMPOPO | | |
| Web Address | www.collinschabane.gov.za | | |
| e-mail Address | | | |
| B. CONTACT INFORMATIO | N | | |
| Postal address: | | | |
| P.O. Box | 9271 | | |
| City / Town | Malamulele | | |
| Postal Code | 982 | | |
| Street address | | | |
| 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 | , | | |
| Speaker: | | Secretary/PA to the Sp | |
| 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 | elvismadume@gmail.com | E-mail address | lorrain.raseokhu@collinschabane.gov.za |
| | | | |
| Mayor/Executive Mayor: | | Secretary/PA to the Ma | ayor/Executive Mayor: |
| 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 | award.shibambo@collinschabane.gov.za |
| Deputy Mayor/Executive | Mayor | Secretary/PA to the De | eputy Mayor/Executive Mayor: |
| ID Number | Mayor. | ID Number | eputy Wayor/Executive Wayor: |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | | | |
| D. MANAGEMENT LEADER | SHIP | | |
| Municipal Manager: | | Secretary/PA to the Mu | |
| ID Number | | ID Number | 7903140367085 |
| Title | Mr | Title | Ms |
| Name | Risenge Richard Shilenge | Name | Millicent Mojela |
| Telephone number | 0158510110 | Telephone number | 0158510110 |
| Cell number | 0609893619 | Cell number | 0822132196 |
| Fax number | 0158510097 | Fax number | 0158510097 |
| E-mail address | rr.shilenge@collinschabane.gov.za | E-mail address | |
| Chief Financial Officer | | Secretary/PA to the Ch | nief Financial Officer |
| 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 | vanecia.maluleke@collinschabane.gov.za | E-mail address | he.tshabalala@collinschabane.gov.za |
| | | | |
| | ubmitting financial information | | r submitting financial information |
| ID Number | 8904200689086 | ID Number | 8505230737082 |
| Title | Ms | Title | Ms |
| | Shivori Virginia | Name | Makhubela Ngetani Nomsa |
| Name | | | |
| Telephone number | 0158510188 | Telephone number | 0158510110 |
| Telephone number Cell number | 0781226198 | Cell number | 0661158887 |
| Telephone number | | | |

| Official responsible for sul | bmitting financial information | Official responsible for submitting financial information |
|---|--|---|
| 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 |
| | bmitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | hanitting financial information | |
| Official responsible for sub ID Number | bmitting financial information | Official responsible for submitting financial information ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | bmitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | bmitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | bmitting financial information | Official responsible for submitting financial information |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | bmitting financial information | |
| ID Number | | |
| | | |
| Title | | |
| Title Name | | |
| Name | | |
| Name Telephone number | | |
| Name | | |

LIM345 Collins Chabane - Table A1 Budget Summary

| Description | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
|---|--------------------|-------------------------|-------------------------|--------------------|--------------------|-----------------------|----------------------|--|---------------------------|---------------------------|--|
| R thousands | 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 | |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | 15 931 | 33 937 | 22 961 | 30 961 | 30 961 | (34 530) | 32 385 | 33 874 | 35 433 | |
| Service charges | - | - | - | - | - | - | - | 3 339 | 3 492 | 3 653 | |
| Investment revenue | - | 12 508 | 11 677 | 9 052 | 3 000 | 3 000 | 8 686 | 14 190 | 14 843 | 15 526 | |
| Transfers recognised - operational | - | 314 421 | 331 608 | 357 891 | 373 070 | 373 070 | 280 220 | 399 138 | 427 094 | 451 828 | |
| Other own revenue | - | (38 449) | 16 324 | 8 680 | 21 097 | 21 097 | (7 311) | 10 799 | 11 295 | 11 815 | |
| Total Revenue (excluding capital transfers and | - | 304 411 | 393 546 | 398 583 | 428 128 | 428 128 | 247 065 | 459 850 | 490 599 | 518 254 | |
| contributions) Employee costs | - | 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 | |
| Depreciation & asset impairment | - | 2 747 | 20 333 | 16 302 | 20 907 | 20 907 23 192 | 14 309 | 20 337 | 25 375 | 26 543 | |
| Finance charges | _ | 175 | 41 | 10 002 | 20 152 | 20 102 | 14 303 | - 200 | 20 010 | 20 040 | |
| Materials and bulk purchases | _ | 3 385 | 9 0 1 5 | 7 233 | 9 090 | 9 090 | 4 598 | 11 115 | 11 626 | 12 161 | |
| Transfers and grants | _ | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | 4 330 | 7 789 | 8 138 | 8 503 | |
| Other expenditure | - | 59 290 | 113 738 | 47 735 | 164 864 | 164 864 | | 153 635 | 137 611 | 143 961 | |
| | | 154 309 | 279 091 | 218 577 | 349 189 | 349 189 | 183 216 | 356 021 | 352 739 | 371 233 | |
| Total Expenditure | - | 154 309 | 114 455 | 180 007 | 78 939 | 78 939 | 63 849 | 103 829 | 137 860 | 147 021 | |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Indianal / Provincial and District) | | | | | | | | | | | |
| (National / Provincial and District) 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) | - | - 112 001 | - 118 850 | - 116 031 | 125 031 | 125 031 | 75 277 | 97 075 | - 103 644 | - 109 889 | |
| Sumlus//Deficit/ often conital transfers & contributions | - | 262 104 | 233 305 | 296 038 | 203 970 | 203 970 | 139 126 | 200 904 | 241 504 | 256 910 | |
| Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate | _ | | | | | | | | | | |
| Surplus/(Deficit) for the year | - | 262 104 | 233 305 | 296 038 | 203 970 | 203 970 | 139 126 | 200 904 | 241 504 | 256 910 | |
| Capital expenditure & funds sources | | (120.004) | (142.000) | 183 931 | 277 002 | 277 002 | (4.242) | 324 026 | 163 700 | 169 350 | |
| Capital expenditure | - | (136 284) | (143 266) | | | | (4 312) | | | 109 350 | |
| Transfers recognised - capital | - | (6 900) | (623) | 93 031 | 118 276 | 118 276 | 79 863 | 104 975 | 7 000 | - | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds Total sources of capital funds | - | (6 261) | (13 494) | 90 900 | 158 726 277 002 | 158 726 277 002 | 39 800 119 664 | 219 051 324 026 | 156 700 163 700 | 169 350 169 350 | |
| · | - | (13 162) | (14 117) | 183 931 | 211 002 | 211 002 | 119 004 | 324 020 | 103 700 | 109 330 | |
| Financial position | | 204 057 | 500 005 | 400 740 | 200 574 | 000 574 | 4 500 | 004 007 | 045 004 | 055 400 | |
| Total current assets | - | 391 657 | 509 895 | 493 712 | 308 574 | 308 574 | 1 596 | 261 337 | 245 631 | 255 408 | |
| Total non current assets | - | 471 623 | 608 293 | 792 224 | 885 295 | 885 295 | 1 294 860 | 917 214 | 1 066 719 | 1 174 057 | |
| Total current liabilities | 0 | 39 729 | 75 182 | 65 849 | 65 849 | 65 849 | (22 904) | 38 462 | 48 671 | 58 896 | |
| Total non current liabilities | - | 125 744 | 127 441 | 5 292 | 5 292 | 5 292 | 122 148 | 122 331 | 123 790 | 124 876 | |
| Community wealth/Equity | - | 685 131 | 912 870 | 1 214 795 | 1 122 727 | 1 119 535 | 139 364 | 1 017 757 | 1 139 888 | 1 245 693 | |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | - | 452 498 | 230 381 | 300 964 | 210 186 | 210 186 | 812 504 | 186 771 | 243 990 | 260 091 | |
| Net cash from (used) investing | - | (136 179) | (149 293) | (200 233) | (300 194) | (300 194) | (786 756) | (300 771) | (244 775) | (252 090) | |
| Net cash from (used) financing | - | 5 650 | (329) | · – ′ | · – ′ | · – ′ | 6 634 | - ' | | - ' | |
| Cash/cash equivalents at the year end | - | 508 302 | 451 289 | 431 687 | 240 948 | 240 948 | 1 704 | 207 785 | 207 000 | 215 000 | |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | - | 370 530 | 453 367 | 431 687 | 240 948 | 240 948 | _ | 207 785 | 207 000 | 215 000 | |
| Application of cash and investments | 0 | 16 032 | 39 153 | 22 857 | 17 051 | 17 051 | (22 531) | 14 405 | 29 926 | 39 242 | |
| Balance - surplus (shortfall) | (0) | 354 498 | 414 214 | 408 830 | 223 897 | 223 897 | (22 531) | 193 379 | 177 074 | 175 758 | |
| , | (0) | 334 430 | 414214 | 400 000 | 223 031 | 223 031 | 22 331 | 190 019 | 111 014 | 173730 | |
| Asset management | | | | | | | | | | | |
| | - | 310 806 | 434 400 | 792 224 | 865 495 | 865 495 | 865 495 | 271 940 | 61 825 | 34 807 | |
| Asset register summary (WDV) | | 2 747 | 22 201 | 16 302 | 23 192 | 23 192 | 23 192 | 24 259 | 25 375 | 26 543 | |
| Asset register summary (WDV) Depreciation | - | | (12 (12) | 23 284 | 40 072 | 40 072 | 40 072 | 58 471 | 8 000 | 12 000 | |
| Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets | - | 670 | (13 412) | | | | | 40.450 | 0 5 4 0 | 10 163 | |
| Asset register summary (WDV) Depreciation | | 670 (3 847) | (13 412) (5 145) | 152 | 12 644 | 12 644 | 12 644 | 10 156 | 9 543 | 10 103 | |
| Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services | - | | . , | 152 | 12 644 | 12 644 | 12 644 | 10 156 | 9 543 | 10 103 | |
| Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance | - | | . , | - 152 | 12 644 | 12 644 | _ | - 10 156 | 9 543 | _ | |
| Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services | - | | . , | | | 12 644 _ _ | 12 644 | | 9 543 | 4 120 | |
| Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided | - | (3 847) – | (5 145) | _ | _ | - | _ | _ | _ | _ | |
| Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided | - | (3 847) – | (5 145) | _ | _ | - | _ | _ | _ | _ 4 120 | |
| Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level | - - - | (3 847) _ _ | (5 145) | - - | - - | - - | _ 3 766 | _ 3 766 | 3 939 | _ 4 120 20 | |
| Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided <u>Households below minimum service level</u> Water: | - - - 20 | (3 847) - - 20 | (5 145) - - 20 | - - 20 | - - 20 | - - 20 | _ 3 766 20 | _ 3 766 20 | _ 3 939 20 | _ | |

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

| Functional Classification Description | Ref | 2016/17 | 2017/18 | 2018/19 | | rrent Year 2019/2 | m Term Revenue Framework | & Expenditure | | |
|---------------------------------------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|------------------------|---------------------------|---------------------------|
| R thousand | 1 | 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 |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | - | 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 | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 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 | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 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 | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | 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 |
| Other | 4 | _ | _ | _ | _ | _ | - | _ | _ | - |
| Total Revenue - Functional | 2 | - | 419 419 | 515 091 | 517 806 | 556 351 | 556 351 | 556 925 | 594 243 | 628 143 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | _ | 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 |
| Community and public safety | | _ | 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 | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | _ | 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 |
| 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 |
| Water management | | _ | - | - | - | - | - | | - | - |
| Waste water management | | _ | - | _ | _ | _ | - | - | | _ |
| Waste management | | _ | 17 030 | 11 762 | 21 525 | 13 497 | 13 497 | 23 594 | 24 713 | 26 164 |
| Other | 4 | _ | - | - | 2,020 | | - | 20 004 | | 20 104 |
| Total Expenditure - Functional | 3 | - | 154 309 | 279 091 | 218 577 | 349 189 | 349 189 | 356 021 | 352 739 | 371 233 |
| Surplus/(Deficit) for the year | | _ | 265 111 | 236 000 | 299 230 | 207 162 | 207 162 | 200 904 | 241 504 | 256 910 |
| References | | 1 | | | | | | 200.004 | 2 | |

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.

| Functional Classification Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/2 | 20 | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|--|---------------------------|------------------------|--|
| housand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year 2022/23 | |
| venue - Functional Municipal governance and administration | | | 323 348 | 390 428 | 389 508 | 418 209 | 418 209 | 446 432 | 477 778 | 504 8 | |
| Executive and council | | | - | - | - 305 300 | 410 205 | 410 205 | 440 452 | 4///10 | 5040 | |
| Mayor and Council | | - | - | - | - | - | - | - | - | | |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | | |
| Finance and administration | | - | 323 348 | 390 428 | 389 508 | 418 209 | 418 209 | 446 432 | 477 778 | 504 8 | |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | - | | |
| Asset Management | | - | - | - | - | - | - | - | - | | |
| Finance | | - | 323 348 | 390 428 | 389 508 | 418 209 | 418 209 | 446 432 | 477 778 | 504 8 | |
| Fleet Management | | - | - | - | - | - | - | - | - | | |
| Human Resources | | - | - | - | - | - | - | - | - | | |
| Information Technology | | - | - | - | - | - | - | - | - | | |
| Legal Services | | - | - | - | - | - | - | - | - | | |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | | |
| Property Services | | - | - | - | - | - | - | - | - | | |
| Risk Management | | - | - | - | - | - | - | - | - | | |
| Security Services | | - | - | - | - | - | - | - | - | | |
| Supply Chain Management | 1 | - | - | - | - | - | - | - | - | | |
| Valuation Service | 1 | - | - | - | - | - | - | - | - | | |
| Internal audit | 1 | - | - | - | - | - | - | - | - | | |
| Governance Function | 1 | - | - | - | - | - | - | - | - | | |
| Community and public safety | 1 | - | 79 | 512 | - | 343 | 343 | 125 | 131 | | |
| Community and social services | | - | 79 | 141 | - | 343 | 343 | 125 | 131 | | |
| Aged Care | | - | - | - | - | - | - | - | - | | |
| Agricultural | | - | - | - | - | - | - | - | - | | |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | | - | 79 | 93 | - | 90 | 90 | 94 | 99 | | |
| Child Care Facilities | | - | - | - | - | - | - | - | - | | |
| Community Halls and Facilities | | - | - | 48 | - | 253 | 253 | 31 | 32 | | |
| Consumer Protection | | - | - | - | - | - | - | - | - | | |
| Cultural Matters | | - | - | - | - | - | - | - | - | | |
| Disaster Management | | - | - | - | - | - | - | - | - | | |
| Education | | - | - | - | - | - | - | - | - | | |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | | | |
| Industrial Promotion | | - | - | - | - | - | - | - | - | | |
| Language Policy | | - | - | - | - | - | - | - | | | |
| Libraries and Archives | | - | - | - | - | - | - | - | - | | |
| Literacy Programmes | | - | - | - | - | - | - | - | | | |
| Media Services | | - | - | - | - | - | - | - | - | | |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | | |
| Population Development | | - | - | - | - | - | - | - | - | | |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | | |
| Theatres | | - | - | - | - | - | - | - | - | | |
| Zoo's | | - | - | - | - | - | - | - | - | | |
| Sport and recreation | 1 | - | - | - | - | - | - | - | - | | |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | | |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | | |
| Community Parks (including Nurseries) | 1 | - | - | - | - | - | - | - | - | | |
| Recreational Facilities | 1 | - | - | - | - | - | - | - | - | | |
| Sports Grounds and Stadiums | 1 | - | - | - | - | - | - | - | - | | |
| Public safety | 1 | - | - | 371 | - | - | - | - | - | | |
| Civil Defence | 1 | - | - | - | - | - | - | - | - | | |
| Cleansing | 1 | - | - | - | - | - | - | - | - | | |
| Control of Public Nuisances | 1 | - | - | - | - | - | - | - | - | | |
| Fencing and Fences | 1 | - | - | - | - | - | - | - | - | | |
| Fire Fighting and Protection | 1 | - | - | - | - | - | - | - | - | | |
| Licensing and Control of Animals | 1 | - | - | _ | - | - | - | - | - | | |
| Police Forces, Traffic and Street Parking Control | 1 | - | - | 371 | - | - | - | - | - | | |
| Pounds | 1 | - | - | - | - | - | - | - | - | | |
| Housing | 1 | - | - | - | - | - | - | - | - | | |
| Housing | 1 | - | - | - | - | - | - | - | - | | |
| Informal Settlements | 1 | - | _ | _ | _ | _ | _ | _ | - | | |
| Health | 1 | - | - | - | - | - | - | - | - | | |
| Ambulance | 1 | _ | _ | _ | - | _ | - | _ | - | | |
| Health Services | 1 | _ | - | _ | - | _ | _ | _ | _ | | |
| Laboratory Services | 1 | | | 1 | _ | _ | 1 | _ | _ | | |
| Food Control | 1 | _ | _ | _ | _ | _ | _ | | _ | | |
| Health Surveillance and Prevention of Communicable Diseases | 1 | | | 1 | | | | | | | |
| Vector Control | 1 | _ | _ | _ | _ | _ | | _ | | | |
| | | | | | | | _ | | | | |

| Economic and environmental services | E | - | 95 993 | 108 054 | 115 106 | 124 606 | 124 606 | 91 429 | 97 842 | 103 5 |
|---|----|---|---------|---------|----------|---------|---------|----------|----------|-------|
| Planning and development | | - | 95 993 | 103 292 | 107 522 | 117 022 | 117 022 | 83 496 | 89 544 | 94 8 |
| 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 | ç |
| Project Management Unit | | | 95 993 | 102 984 | 107 200 | 116 200 | 116 200 | 82 636 | 88 644 | 93 8 |
| Project management onit Provincial Planning | | - | 90 990 | 102 904 | 107 200 | 110 200 | 110 200 | 02 030 | 00 044 | 95 |
| | | - | - | - | - | - | - | - | - | |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - | |
| Road transport | | - | - | 4 762 | 7 584 | 7 584 | 7 584 | 7 933 | 8 298 | 8 |
| Public Transport | | - | - | | - | - | - | - | _ | |
| Road and Traffic Regulation | | - | - | 4 762 | 7 584 | 7 584 | 7 584 | 7 933 | 8 298 | 8 |
| Roads | | - | - | - | - | - | - | - | - | |
| Taxi Ranks | | - | - | - | - | - | - | - | - | |
| Environmental protection | ΙΓ | - | - | - | - | - | - | - | - | |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | |
| Coastal Protection | | - | - | - | - | - | - | - | - | |
| Indigenous Forests | | - | - | - | - | - | - | - | - | |
| Nature Conservation | | _ | - | _ | _ | _ | _ | - | - | |
| Pollution Control | | _ | - | _ | _ | - | _ | - | - | |
| Soil Conservation | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Trading services | | - | - | 16 097 | 13 192 | 13 192 | 13 192 | 18 939 | 18 492 | 19 |
| Energy sources | | - | - | 17 000 | 10 000 | 10 000 | 10 000 | 15 600 | 15 000 | 10 |
| Electricity | | _ | _ | 17 000 | 10 000 | 10 000 | 10 000 | 15 600 | 15 000 | 10 |
| Street Lighting and Signal Systems | | _ | Ξ. | - | - 10 000 | 10 000 | 10 000 | - 13 000 | - 15 000 | |
| 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 | |
| Recycling | | - | - | (111) | - | - | - | - | - | |
| Solid Waste Disposal (Landfill Sites) | | _ | - | _ | _ | _ | _ | _ | _ | |
| Solid Waste Removal | | _ | - | (903) | 3 192 | 3 192 | 3 192 | 3 339 | 3 492 | |
| Street Cleaning | | _ | _ | (000) | | | - 102 | | - 102 | |
| Other | | - | - | - | _ | - | - | - | - | |
| Abattoirs | | - | - | - | | | - | | | |
| | | _ | | _ | | _ | _ | _ | _ | |
| Air Transport | | _ | | | | | | | | |
| Forestry | | - | - | - | - | - | - | - | - | |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | |
| Tourism | | - | - | - | - | - | - | - | - | |
| I Revenue - Functional | 2 | - | 419 419 | 515 091 | 517 806 | 556 351 | 556 351 | 556 925 | 594 243 | 62 |

| Expenditure - Functional | 1 | | 1 | l | | 1 | l | 1 | |
|---|----|---------|---------|---------|---------|---------|---------|---------|---------|
| Municipal governance and administration | - | 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 |
| Mavor and Council | - | 17 664 | 31 695 | 33 792 | 31 389 | 31 389 | 33 337 | 35 274 | 37 309 |
| Municipal Manager, Town Secretary and Chief Executive | - | 8 595 | 12 445 | 11 779 | 18 541 | 18 541 | 11 434 | 11 470 | 12 021 |
| Finance and administration | - | 78 242 | 129 956 | 87 831 | 180 230 | 180 230 | 181 657 | 196 785 | 206 885 |
| Administrative and Corporate Support | - | 37 058 | 25 425 | 17 259 | 36 123 | 36 123 | 33 371 | 34 978 | 36 774 |
| Asset Management | - | - | 15 925 | 17 456 | 27 204 | 27 204 | 29 245 | 30 614 | 32 047 |
| Finance | - | 26 184 | 40 111 | 24 373 | 51 292 | 51 292 | 52 660 | 55 554 | 58 385 |
| Fleet Management | - | 78 | 3 468 | 3 987 | 8 950 | 8 950 | 7 132 | 7 460 | 7 803 |
| Human Resources | - | 3 875 | 13 960 | 5 904 | 16 090 | 16 090 | 16 082 | 17 455 | 18 374 |
| Information Technology | - | 4 643 | 9 728 | 2 251 | 9 261 | 9 261 | 11 044 | 22 223 | 23 612 |
| Legal Services | - | 169 | 8 4 3 6 | 1 749 | 9 690 | 9 690 | 6 792 | 1 905 | 1 961 |
| Marketing, Customer Relations, Publicity and Media Co- | - | 16 | 1 171 | 2 159 | 4 444 | 4 444 | 4 596 | 4 807 | 5 029 |
| Property Services | - | - | - | - | - | - | - | - | - |
| Risk Management | - | 0 | 666 | 1 158 | 2 205 | 2 205 | 1 781 | 1 880 | 1 985 |
| Security Services | - | - | 8 697 | 9 610 | 12 804 | 12 804 | 13 393 | 14 009 | 14 653 |
| Supply Chain Management | - | 6 218 | 2 370 | 1 926 | 2 167 | 2 167 | 5 560 | 5 901 | 6 264 |
| Valuation Service | - | - | - | - | - | - | - | - | - |
| Internal audit | - | 201 | 1 592 | 2 192 | 7 903 | 7 903 | 8 046 | 3 755 | 3 973 |
| Governance Function | - | 201 | 1 592 | 2 192 | 7 903 | 7 903 | 8 046 | 3 755 | 3 973 |
| Community and public safety | - | 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 |
| Aged Care | _ | - | - | - | - | - | - | - | - |
| Agricultural | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities | Ξ. | - | 37 | - | - | - | - | - | - |
| | _ | 221 | 6 643 | 0.700 | 4 338 | 4 338 | 3 427 | - | 3 841 |
| Community Halls and Facilities | | 221 | 0 043 | 2 786 | 4 330 | 4 336 | 3 427 | 3 628 | 3 041 |
| Consumer Protection Cultural Matters | _ | _ | - | _ | _ | - | _ | - | _ |
| Disaster Management | _ | _ | _ | 622 | - 199 | 199 | 639 | 679 | 653 |
| Education | _ | _ | _ | - 022 | - 199 | - 199 | - 039 | - 0/9 | - 000 |
| Indigenous and Customary Law | _ | _ | - | _ | _ | | _ | _ | - |
| Industrial Promotion | | _ | _ | | _ | | | | _ |
| Language Policy | | | | | | | | | |
| Libraries and Archives | | _ | 170 | 12 | 4 | 4 | 4 | 5 | - 5 |
| Literacy Programmes | | _ | - | - | _ | | | _ | _ |
| Media Services | _ | | _ | _ | _ | _ | _ | | _ |
| Museums and Art Galleries | _ | _ | _ | _ | - | - | - | - | _ |
| Population Development | _ | _ | - | _ | - | _ | - | - | - |
| Provincial Cultural Matters | - | - | - | _ | - | - | - | - | - |
| Theatres | - | _ | _ | - | - | - | - | - | _ |
| Zoo's | - | - | - | - | - | - | - | - | - |
| Sport and recreation | - | 10 | 270 | 1 411 | 476 | 476 | 1 082 | 1 148 | 1 218 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | - | 10 | 263 | 465 | 66 | 66 | 68 | 72 | 75 |
| Recreational Facilities | - | - | 7 | 946 | 409 | 409 | 1 014 | 1 076 | 1 143 |
| Sports Grounds and Stadiums | - | - | - | - | - | - | - | - | - |
| Public safety | - | 13 274 | 13 647 | 5 497 | 10 415 | 10 415 | 8 062 | 8 551 | 9 070 |
| Civil Defence | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | - | - | - | - | - | - | - | - | |
| Police Forces, Traffic and Street Parking Control | - | 13 274 | 13 647 | 5 497 | 10 415 | 10 415 | 8 062 | 8 551 | 9 070 |
| Pounds | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | _ | - | _ | - | - | - |
| Health Services | - | - | - | | - | | - | - | - |
| Laboratory Services | - | - | - | - | - | - | - | - | - |
| Food Control Health Surveillance and Prevention of Communicable Diseases | - | - | - | 1 | - | - | - | - | _ |
| Vector Control | _ | - | - | _ | - | _ | - | - | _ |
| Chemical Safety | - | _ | - | _ | - | _ | _ | _ | - |
| Unonidal Galety | - | - | - | | _ | | | - | - |

| Economic and environmental services | L | - | 18 963 | 48 466 | 44 999 | 76 476 | 76 476 | 77 454 | 59 077 | 63 |
|--|---|---|---------|---------|---------|---------|---------|---------|---------|----|
| Planning and development | Γ | - | 7 961 | 34 119 | 15 244 | 36 635 | 36 635 | 40 653 | 18 771 | 19 |
| Billboards | | - | - | - | - | - | - | - | - | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | 800 | 3 183 | 3 096 | 8 217 | 8 217 | 7 388 | 7 136 | |
| Central City Improvement District | | - | - | - | - | - | - | - | - | |
| Development Facilitation | | - | - | - | - | _ | - | _ | - | |
| Economic Development/Planning | | _ | _ | _ | 4 539 | 739 | 739 | 4 988 | 5 298 | |
| Regional Planning and Development | | _ | _ | _ | | - | - | - | - 200 | |
| Town Planning, Building Regulations and Enforcement, and City | | | 5 872 | 28 283 | 6 303 | 21 522 | 21 522 | 27 013 | 4 998 | |
| Project Management Unit | | _ | 1 289 | 2 653 | 1 306 | 6 157 | 6 157 | 1 264 | 1 339 | |
| | | - | 1 209 | 2 000 | 1 300 | 0 157 | 0 157 | 1 204 | 1 339 | |
| Provincial Planning | | - | - | - | - | - | - | - | - | |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - | |
| Road transport | | - | 11 002 | 14 346 | 29 221 | 39 841 | 39 841 | 36 143 | 39 606 | |
| Public Transport | | - | - | - | - | - | - | | - | |
| Road and Traffic Regulation | | - | - | 1 877 | 10 841 | 12 903 | 12 903 | 17 737 | 18 758 | |
| Roads | | - | 11 002 | 12 469 | 18 379 | 26 938 | 26 938 | 18 405 | 20 848 | |
| Taxi Ranks | | - | - | - | - | - | - | - | - | |
| Environmental protection | | - | - | - | 535 | - | - | 659 | 700 | |
| Biodiversity and Landscape | | - | - | - | 535 | - | - | 659 | 700 | |
| 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 | |
| Energy sources | F | - | 110 | 22 407 | 6 130 | 5 721 | 5 721 | 7 284 | 7 654 | |
| Electricity | | _ | 110 | 22 407 | 6 130 | 5 721 | 5 721 | 7 284 | 7 654 | |
| | | _ | - | | | 5721 | 5721 | / 204 | / 004 | |
| 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 | |
| Recycling | | _ | - | - | - | - | - | 20 004 | - | |
| Solid Waste Disposal (Landfill Sites) | | _ | | (19) | | 844 | 844 | 883 | 924 | |
| Solid Waste Disposal (Landilli Sites) | | _ | 17 030 | 11 781 | 21 525 | 12 653 | 12 653 | 22 711 | 23 790 | |
| | | - | 17 030 | - | 21 525 | 12 000 | 12 000 | 22 / 11 | 25 190 | |
| Street Cleaning | - | - | | | | | | - | - | |
| Dther | | - | - | - | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | - | - | - | |
| Air Transport | | - | - | - | - | - | - | - | - | |
| Forestry | | - | - | - | - | - | - | - | - | |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | |
| Tourism | | - | _ | - | _ | - | _ | - | _ | |
| Expenditure - Functional | 3 | - | 154 309 | 279 091 | 218 577 | 349 189 | 349 189 | 356 021 | 352 739 | 3 |
| lus/(Deficit) for the year | | - | 265 111 | 236 000 | 299 230 | 207 162 | 207 162 | 200 904 | 241 504 | 2 |
| rences wernment Finance Statistics Functions and Sub-functions are standardised to assist nation tal Revenue by Functional Classification must reconcile to total operating revenue shown in | | | | | | | | | | |

| 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 |

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/2 | - | | m Term Revenue Framework | |
|--|-----|---------|---------|---------|----------|--------------------|-----------|---------|-----------------------------|---------|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | | Budget Year +1 | • |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| Revenue by Vote | 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 & DELEOPMENT | | - | - | 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 | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | 419 419 | 515 091 | 517 806 | 556 351 | 556 351 | 556 925 | 594 243 | 628 143 |
| Expenditure by Vote to be appropriated | 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 & DELEOPMENT | | - | 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 | | - | | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | - | 154 309 | 279 091 | 218 577 | 349 189 | 349 189 | 356 021 | 352 739 | 371 233 |
| Surplus/(Deficit) for the year | 2 | - | 265 111 | 236 000 | 299 230 | 207 162 | 207 162 | 200 904 | 241 504 | 256 910 |
| References | | | | | | | | | | |

<u>References</u>
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

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | 2020/21 Mediur | m Term Revenue Framework | ∝ Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| Revenue by Vote | 1 | Outcome | Outcome | Outcome | Dudget | Dudget | Torecast | 2020/21 | 2021/22 | 2022/23 |
| Vote 1 - CORPORATE SERVICES 1.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMMUNITY SERVICES | | - | 79 | (391) | 3 192 | 3 535 | 3 535 | 3 464 | 3 623 | 3 79 |
| 2.1 - [Name of sub-vote] | | - | - | (903) - | 3 192 - | 3 192 - | 3 192 - | 3 339 - | 3 492 - | 3 65 |
| | | - | - | - 371 | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - |
| | | - | 79 _ | 93 - | - | 90 _ | 90 | 94 | 99 - | 10 - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - 48 | - | _ 253 | _ 253 | - 31 | - 32 | - |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | - | 308 | 322 | 822 | 822 | 860 | 900 | 94 |
| 3.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | 308 | 322 | 822 | 822 | 860 | 900 | 94 |
| | | - | - | | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - |
| Vote 4 - BUDGET & TREASURY | | - | 323 348 | 390 428 | 389 508 | 418 209 | 418 209 | 446 432 | 477 778 | 504 84 |
| 4.1 - [Name of sub-vote] | | - | 5 615 | 14 833 | 32 786 | 45 688 | 45 688 | 47 789 | 49 988 | 52 28 |
| | | | 317 733 | 375 595 | | 372 521 | 372 521 | 398 642 | - 427 790 | 452 55 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | _ | - | - | - | - | - | _ | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 5 - TECHNICAL SERVICES | | - | - 95 993 | - 124 746 | - 124 784 | - 133 784 | - 133 784 | - 106 169 | - 111 942 | - 118 56 |
| 5.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | _ 4 762 | _ 7 584 | - 7 584 | - 7 584 | - 7 933 | - 8 298 | 8 61 |
| | | - | 95 993 | 102 984 | 107 200 | 116 200 | 116 200 | 82 636 | 88 644 | 93 88 |
| | | - | - | 17 000 - | 10 000 - | 10 000 _ | 10 000 - | 15 600 - | 15 000 - | 16 00 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Null 7.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| · · · · · · · · · · · · · · · · · · · | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | - | - | - | - | - | _ | - | - |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| 8.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | |

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | rrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | 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 |
| Vote 9 - Null | | – – | – | – | – | – Buuget | - | - | - | - |
| 9.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | | - | - | - | - |
| Vote 10 - Null | | - | - | - | - | - | - | - | - | - |
| 10.1 - [Name of sub-vote] | | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | - | - | | - | - | | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | - | - | - | - | - | - | - |
| Vote 11 - Null | | - | - | - | - | - | - | - | - | - |
| 11.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | | - | - | - |
| | | - | - | - | - | _ | - | _ | _ | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | - | - | | - | - | - | - |
| Vote 12 - Null | | - | - | - | - | - | - | - | - | - |
| 12.1 - [Name of sub-vote] | | | | - | - | | | - | | - |
| | | - | - | - | - | - | | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | _ | | _ | - | |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | - | - | - | | - | - | _ |
| Vote 13 - Null | | - | - | - | - | - | - | - | - | - |
| 13.1 - [Name of sub-vote] | | - | | - | - | | | - | - | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | | - | - | | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | _ | _ | _ | _ | - | _ | _ | - |
| Vote 14 - Null 14.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | - | - | - | | - | - | _ |
| | | - | | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Null 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | |
| | | - | | - | - | | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | | - | - | - | | | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Tatal Davianus ku Vata | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | 419 419 | 515 091 | 517 806 | 556 351 | 556 351 | 556 925 | 594 243 | 628 143 |

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | urrent Year 2019/ | 20 | 2020/21 Mediu | n Term Revenue Framework | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | 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 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES 1.1 - [Name of sub-vote] | | - | 57 306 169 | 89 244 8 436 | 60 955 1 749 | 102 552 9 690 | 102 552 9 690 | 100 627 6 792 | 111 834 1 905 | 118 029 1 961 |
| | | - | 17 664 | 31 695 25 184 | 33 792 17 259 | 31 389 36 123 | 31 389 36 123 | 39 337 33 371 | 41 274 34 978 | 43 309 36 774 |
| | | - | 10 172 16 083 | 25 164 241 | - 17 259 | - 30 123 | - 30 123 | | 34 970 | - 30/14 |
| | | - | 4 699 3 875 | - 13 960 | _ 5 904 | _ 16 090 | - 16 090 | - 5 516 | _ 23 671 | _ 25 456 |
| | | - | 4 643 | 9 728 | 2 251 | 9 261 | 9 261 | 15 610 | 10 006 | 10 529 |
| | | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMMUNITY SERVICES | | - | - 36 654 | - 33 700 | 33 925 | - 33 174 | _ 33 174 | - 41 424 | - 43 553 | - 46 001 |
| 2.1 - [Name of sub-vote] | | - | 17 030 10 | 11 781 263 | 21 525 465 | 12 653 66 | 12 653 66 | 22 711 68 | 23 790 72 | 25 198 75 |
| | | - | 6 104 | - | - | - | - | - | - | - |
| | | | 13 274 | 13 647 (19) | 5 497 - | 10 415 844 | 10 415 844 | 8 062 883 | 8 551 924 | 9 070 966 |
| | | - | - | 37 7 | - 1 481 | - 409 | - 409 | - 1 673 | - 1 776 | - 1 818 |
| | | - | - | 170 | 12 | 4 | 4 | 4 | 5 | 5 |
| | | - | 16 221 | 1 171 6 643 | 2 159 2 786 | 4 444 4 338 | 4 444 4 338 | 4 596 3 427 | 4 807 3 628 | 5 029 3 841 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | 6 661 | 30 432 | 13 938 | 30 294 | 30 294 | 39 305 | 17 345 | 17 927 |
| 3.1 - [Name of sub-vote] | | - | 415 | - | - | - | - | - | - | - |
| | | - | 5 458 789 | 28 283 2 149 | 6 303 7 635 | 21 522 8 772 | 21 522 8 772 | 27 013 12 292 | 4 998 12 347 | 5 301 12 626 |
| | | | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | - | | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 4 - BUDGET & TREASURY 4.1 - [Name of sub-vote] | | - | 32 480 8 080 | 70 570 6 768 | 57 352 11 205 | 102 418 23 633 | 102 418 23 633 | 107 990 23 681 | 113 538 24 907 | 119 152 26 199 |
| | | - | 761 3 792 | - 52 725 | - 34 610 | - 63 814 | - 63 814 | - 65 357 | - 68 721 | _ 72 036 |
| | | - | 13 629 | 11 | - | - | - | - | - | - |
| | | | 6 218 - | 2 370 8 697 | 1 926 9 610 | 2 167 12 804 | 2 167 12 804 | 5 560 13 393 | 5 901 14 009 | 6 264 14 653 |
| | | - | - | - | - | - | _ | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 5 - TECHNICAL SERVICES | | - | 12 400 | 39 407 | 37 279 | 51 918 | 51 918 | 45 330 | 49 277 | 52 054 |
| 5.1 - [Name of sub-vote] | | - | _ 938 | _ 352 | | - | - | - | - | - |
| | | | 10 064 1 289 | 13 995 2 653 | 29 221 1 306 | 39 841 6 157 | 39 841 6 157 | 36 143 1 264 | 39 606 1 339 | 41 941 1 418 |
| | | - | 110 | 22 407 | 6 130 | 5 721 | 5 721 | 7 284 | 7 654 | 8 042 |
| | | | - | - | 622 - | 199 - | 199 - | 639 - | 679 - | 653 - |
| | | | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - [Name of sub-vote] | | - | 8 807 8 595 | 15 738 12 445 | 15 128 11 779 | 28 834 18 541 | 28 834 18 541 | 21 345 11 434 | 17 192 11 470 | 18 070 12 021 |
| | | - | 0 201 | 666 1 592 | 1 158 2 192 | 2 205 7 903 | 2 205 7 903 | 1 781 8 046 | 1 880 3 755 | 1 985 3 973 |
| | | - | 11 | 1 034 | - | 185 | 185 | 84 | 88 | 92 |
| | | | | | - | - | - | - | | - |
| | | | | | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 7 - Null | | - | - | - | - | - | - | - | - | - |
| 7.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | | - |
| | | | | | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | _ | _ | - | - | _ | | - | |
| Vote 8 - Null 8.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| o.i [inanie ol sub-vole] | | - | - | - | - | - | - | - | - | - |
| | | | | | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | - | | - | - | - | - | - | - |
| | I | - | - | - | - | - | - | - | - | - |

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | 2020/21 Weulu | m Term Revenue Framework | a Expenditure |
|---|-----|--------------------|--------------|--------------|-------------|-------------------|-----------|---------------|-----------------------------|--------------------------|
| thousand | | Audited Outcome | Audited | Audited | Original | Adjusted | Full Year | | Budget Year +1 | Budget Year + 2022/23 |
| Vote 9 - Null | | Outcome - | Outcome - | Outcome - | Budget - | Budget - | Forecast | 2020/21 | 2021/22 | 2022/23 |
| 9.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | | - | - | - | | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Null | | - | - | - | - | - | - | - | - | - |
| 10.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | | - | | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | | - | - | - | | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Null 11.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
| L | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | | | | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| Vote 12 - Null | | - | - | - | - | - | - | - | - | |
| 12.1 - [Name of sub-vote] | | - | - | | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | | - | - - | - | - | | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | | - | - | | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| Vote 13 - Null | | - | - | - | - | - | - | - | - | |
| 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
| | | - | | - | - | - | - | | | |
| | | - | - | - | - | - | - | - | - | |
| | | _ | _ | - | - | _ | - | _ | _ | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| Vote 14 - Null | | - | - | - | - | - | - | - | - | |
| 14.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| Vote 15 - Null 15.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | | | | - | - | - | |
| | | - | - | - | - | - | - | - | - | |
| | | - | - | | - | | - | | | |
| tal Expenditure by Vote | 2 | - | 154 309 | 279 091 | 218 577 | 349 189 | 349 189 | 356 021 | 352 739 | 371 23 |
| Irplus/(Deficit) for the year Inferences | 2 | - | 265 111 | 236 000 | 299 230 | 207 162 | 207 162 | 200 904 | 241 504 | 256 9 |

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediur | n Term Revenue Framework | & Expenditure |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue By Source | | | | | | | | | | | |
| 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 |
| | - | | | | | | 050 | | | | |
| 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 | - | - | _ | - | - | _ | - |
| Total Revenue (excluding capital transfers and | | - | 304 411 | 393 546 | 398 583 | 428 128 | 428 128 | 247 065 | 459 850 | 490 599 | 518 254 |
| contributions) | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | - | 154 309 | 279 091 | 218 577 | 349 189 | 349 189 | 183 216 | 356 021 | 352 739 | 371 233 |
| Surplus/(Deficit) | | - | 150 103 | 114 455 | 180 007 | 78 939 | 78 939 | 63 849 | 103 829 | 137 860 | 147 021 |
| 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 Corporatons, Higher Educational Institutions) | 6 | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| manunons) | 0 | _ | - | - | - | - | - | - | _ | - | _ |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | | - | 262 104 | 233 305 | 296 038 | 203 970 | 203 970 | 139 126 | 200 904 | 241 504 | 256 910 |
| contributions | | | | | | | | | | | |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | - | 262 104 | 233 305 | 296 038 | 203 970 | 203 970 | 139 126 | 200 904 | 241 504 | 256 910 |
| Attributable to minorities Surplus/(Deficit) attributable to municipality | | - | 262 104 | 233 305 | 296 038 | 203 970 | 203 970 | 139 126 | 200 904 | 241 504 | 256 910 |
| Share of surplus/ (deficit) of associate | 7 | - | 202 104 | 233 305 | 290 038 | 203 970 | 203 970 | 139 120 | 200 904 | 241 304 | 200 910 |
| Surplus/(Deficit) for the year | | - | 262 104 | 233 305 | 296 038 | 203 970 | 203 970 | 139 126 | 200 904 | 241 504 | 256 910 |

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 Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|--------------------|---|---|--|---|---|---|---|---|---|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital expenditure - Vote | | Outcome | Outcome | Outcome | Buuget | Buuget | roiecasi | outcome | 2020/21 | 2021/22 | 2022/25 |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - BUDGET & TREASURY | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Null | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Null Vote 11 - Null | | _ | - | _ | - | - | - | - | _ | _ | - |
| Vote 12 - Null | | _ | - | - | - | _ | - | - | _ | _ | - |
| Vote 12 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 14 - Null | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Vote 15 - Null | | _ | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Capital multi-year expenditure sub-total | 7 | - | - | - | - | - | - | - | - | - | - |
| | 2 | | | | | | | | | | |
| Single-year expenditure to be appropriated Vote 1 - CORPORATE SERVICES | 2 | _ | (1 230) | (10 817) | 37 500 | 50 493 | 50 493 | 15 718 | 46 300 | 30 000 | 40 000 |
| Vote 2 - COMMUNITY SERVICES | | _ | (1 230) 8 438 | (10 817) 35 909 | 37 500 45 284 | 50 493 40 791 | 50 493 40 791 | 59 604 | 46 500 58 539 | 8 000 | 40 000 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | (120 000) | (121 103) | 45 204 | 40791 | 40791 | (120 019) | - 56 559 | | - |
| Vote 4 - BUDGET & TREASURY | | _ | 45 003 | 71 805 | 2 600 | 4 993 | 4 993 | (120 013) 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 | | - | - | - | - | - | - | (4 312) | - | - | - 169 350 |
| Capital single-year expenditure sub-total | | - | (136 284) | (143 266) | 183 931 | 277 002 | 277 002 | | | | |
| | | | | | | | | | 324 026 | 163 700 | |
| Total Capital Expenditure - Vote | | - | (136 284) | (143 266) | 183 931 | 277 002 | 277 002 | (4 312) | 324 020 | 163 700 | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional | | - | (136 284) | (143 266) | 183 931 | 277 002 | 277 002 | (4 312) | 324 026 | 163 700 | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration | | - | (136 284) 43 264 | (143 266) 60 479 | | | | (4 312) 87 285 | | | |
| Total Capital Expenditure - Vote <u>Capital Expenditure - Functional</u> <u>Governance and administration</u> Executive and council | | | (136 284) 43 264 (509) | (143 266) 60 479 (509) | 183 931 40 100 – | 277 002 55 487 – | 277 002 55 487 – | (4 312) 87 285 <u>618</u> | 324 026 52 981 – | 163 700 32 200 – | 169 350 41 350 – |
| Total Capital Expenditure - Vote <u>Capital Expenditure - Functional</u> <u>Governance and administration</u> Executive and council Finance and administration | | | (136 284) 43 264 | (143 266) 60 479 | 183 931 | 277 002 | 277 002 | (4 312) 87 285 | 324 026 | 163 700 | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit | | | (136 284) 43 264 (509) 43 773 – | (143 266) 60 479 (509) 60 987 – | 183 931 40 100 40 100 - - | 277 002 55 487 55 487 - | 277 002 55 487 | (4 312) 87 285 618 86 667 – | 324 026 52 981 52 981 | 163 700 32 200 32 200 - | 169 350 41 350 - 41 350 - |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety | | - | (136 284) 43 264 (509) | (143 266) 60 479 (509) 60 987 – 43 654 | 183 931 40 100 40 100 - - - - - - - - - - - - - - - - - - | 277 002 55 487 55 487 - - 34 278 | 277 002 55 487 55 487 - - 34 278 | (4 312) 87 285 618 86 667 - 62 906 | 324 026 52 981 52 981 | 163 700 32 200 32 200 - 8 000 | 169 350 41 350 – |
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| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation | | - | (136 284) 43 264 (509) 43 773 – | (143 266) 60 479 (509) 60 987 – 43 654 | 183 931 40 100 40 100 - - - - - - - - - - - - - - - - - - | 277 002 55 487 55 487 - - 34 278 | 277 002 55 487 55 487 - - 34 278 | (4 312) 87 285 618 86 667 - 62 906 | 324 026 52 981 | 163 700 32 200 32 200 - 8 000 | 169 350 41 350 - 41 350 - |
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| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste management Other Total Capital Expenditure - Functional | 3 | | (136 284) 43 264 (509) 43 773 - 8 438 0 - (169 886) (120 000) (48 886) - (18 100) (18 100) - - - - | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - - | 183 931 40 100 - - - - - - - - - - - - - | 277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - - - - - - - - - - - - | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - - (137 178) (115 407) (21 771) - (17 324) (14 023) - - - - - - - - - - - - - | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - 2 950 9 900 - 102 850 9 900 - 130 905 108 455 - - | 163 700 32 200 - - - - - - - - - - - - - - - - - - | 169 350 41 350 - - - - - - - - - - - - - - - - - - - |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: | 3 | - | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284) | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266) | 183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002 | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312) | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026 | 163 700 32 200 - 8 000 5 000 3 000 - - - 92 500 19 000 73 500 - - 31 000 3 1000 - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste water management Waste management <td>3</td> <td></td> <td>(136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - - (168 886) (120 000) (49 886) (120 000) (49 886) (120 000) (18 100) - - - (18 100) (18 100) - - - - - - - - - - - - - - - - - -</td> <td>(143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) -</td> <td>183 931 </td> <td>277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - - - - - - - - - - - -</td> <td>277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - 108 895 - 78 342 71 829 - 78 342 - 78 342 - - - - - - - - - - - - -</td> <td>(4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (17 324) (14 023) - (3 301)</td> <td>324 026 52 981 - 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - - 130 905 108 455 - - - - - - - - - - - - -</td> <td>163 700 32 200 - 32 200 5 000 3 000 - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - -</td> <td>169 350 </td> | 3 | | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - - (168 886) (120 000) (49 886) (120 000) (49 886) (120 000) (18 100) - - - (18 100) (18 100) - - - - - - - - - - - - - - - - - - | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - | 183 931 | 277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - - - - - - - - - - - - | 277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - 108 895 - 78 342 71 829 - 78 342 - 78 342 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (17 324) (14 023) - (3 301) | 324 026 52 981 - 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - - 130 905 108 455 - - - - - - - - - - - - - | 163 700 32 200 - 32 200 5 000 3 000 - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government | 3 | - | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284) | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266) | 183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002 | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312) | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026 | 163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste water management Waste management <td>3</td> <td></td> <td>(136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284)</td> <td>(143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266)</td> <td>183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - -</td> <td>277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002</td> <td>277 002 55 487 - - - - - - - - - - - - -</td> <td>(4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312)</td> <td>324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026</td> <td>163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - -</td> <td>169 350 </td> | 3 | | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284) | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266) | 183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002 | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312) | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026 | 163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Water management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government | 3 | | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284) | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266) | 183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002 | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312) | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026 | 163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
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| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Water management Water management Waste water management Water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality | 3 | | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284) | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266) | 183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002 | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312) | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026 | 163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental | 3 | | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284) | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266) | 183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002 | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312) | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026 | 163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, | 3 | | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284) | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266) | 183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002 | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312) | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026 | 163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher | 3 | | (136 284) 43 264 (509) 43 773 - 8 438 - 8 438 - (169 886) (120 000) (49 886) - (18 100) (18 100) - - (136 284) | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) - (39 724) (31 979) - (7 745) - (143 266) | 183 931 40 100 - 33 284 20 000 13 284 - - - 90 547 - 20 000 8 000 - 12 200 - 12 200 - - - 20 00 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 - 277 002 | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (115 407) (21 771) (14 023) - (3 301) - (4 312) | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - 22 450 - 324 026 | 163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | - | (136 284) 43 264 (509) 43 773 - 8 438 0 - (169 886) (120 000) (49 886) (120 000) (49 886) (120 000) (49 886) (120 000) (18 100) - (18 100) - (136 284) (6 900) - - - - - - - - - - - - - | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) (91 184) (31 979) - (7 745) - (143 266) (623) - - (623) - - - - - - - - - - - - - | 183 931 40 100 - 40 100 13 284 - - 90 547 - 90 547 - 20 000 8 000 - 12 000 8 000 - - 183 931 - - - - - - - - - - - - - | 277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - 108 895 - 78 342 71 829 - - 78 342 71 829 - - 118 276 - - - - - - - - - - - - - | 277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - - 108 895 - - 78 342 71 829 - - 277 002 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (21 771) (115 407) (21 771) (21 771) - (3 301) - - (3 301) - - (4 312) 79 863 - - - - - - - - - - - - - | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 99 900 - 130 905 108 455 - - 22 450 - - 324 026 - - - - - - - - - - - - - | 163 700 32 200 - 32 200 - 8 000 5 000 3 000 - - - - - - - - - - - - - | 169 350 41 350 - 41 350 - - - - - - - - - - - - - |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | 4 | - | (136 284) 43 264 (509) 43 773 - 8 438 0 - - (169 886) (120 000) (49 886) (120 000) (49 886) (120 000) (49 886) (120 000) (18 100) - - (18 100) (18 100) - - - (18 100) (18 100) - - - - (18 6 900) - - - - - - - - - - - - - - - - - - | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) (91 184) (91 184) (31 979) - (7 745) - (143 266) (623) - - (623) | 183 931 40 100 - 40 100 13 284 - - 90 547 - 90 547 - 20 000 8 000 - 12 000 8 000 - - 183 931 - - - 93 031 - - - - - - - - - - - - - | 277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - 108 895 - - 78 342 71 829 - - - - - - - - - - - - - | 277 002 55 487 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (21 771) (114 023) - (3 301) - (4 312) 79 863 - - - - - - - - - - - - - | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 9 900 - 130 905 108 455 - - 22 450 - - 324 026 - - - - - - - - - - - - - | 163 700 32 200 - 32 200 3 000 3 000 3 000 - - - - 92 500 19 000 73 500 - - 31 000 31 000 - - - - - - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Community and public safety Housing Health Economic and environmental services Planning and development Road transport Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing | | - | (136 284) 43 264 (509) 43 773 - 8 438 0 - 8 438 0 - (169 886) (120 000) (49 886) (120 000) (49 886) (120 000) (49 886) - (136 284) - (136 284) - (136 284) - (136 284) - (136 284) - (136 284) - (136 284) - - - - - - - - - - - - - | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) (116 491) (91 184) - (39 724) (31 979) - (143 266) - (623) - - (623) | 183 931 40 100 - 40 100 - 33 284 20 000 13 284 - - 90 547 - 90 547 - 20 000 8 000 - 12 000 8 000 - 12 000 93 031 - - 93 031 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - - 108 895 - - - 108 895 - - - - - - - - - - - - - | 277 002 55 487 - 34 278 21 400 12 878 - 108 895 - 78 342 71 829 - 78 342 71 829 - 118 276 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (21 771) (115 407) (21 771) (3 301) - - (3 301) - - - 79 863 - - - 79 863 - - - - - - - - - - - - - | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 9 9 900 - - 130 905 108 455 - - 22 450 - - - - - - - - - - - - - | 163 700 32 200 - 32 200 - 8 000 5 000 3 000 - - - - - - - - - - - - - | 169 350 |
| Total Capital Expenditure - Vote Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Spot and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Euroconcial Government Provincial Government District Municipaitiy Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | 4 | - | (136 284) 43 264 (509) 43 773 - 8 438 0 - - (169 886) (120 000) (49 886) (120 000) (49 886) (120 000) (49 886) (120 000) (18 100) - - (18 100) (18 100) - - - (18 100) (18 100) - - - - (18 6 900) - - - - - - - - - - - - - - - - - - | (143 266) 60 479 (509) 60 987 - 43 654 (3 667) 47 321 0 - (207 675) (116 491) (91 184) (91 184) (91 184) (31 979) - (7 745) - (143 266) (623) - - (623) | 183 931 40 100 - 40 100 13 284 - - 90 547 - 90 547 - 20 000 8 000 - 12 000 8 000 - - 183 931 - - - 93 031 - - - - - - - - - - - - - | 277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - 108 895 - - 78 342 71 829 - - - - - - - - - - - - - | 277 002 55 487 - 55 487 - 34 278 21 400 12 878 - - - 108 895 - - 78 342 71 829 - - 277 002 - - - - - - - - - - - - - | (4 312) 87 285 618 86 667 - 62 906 9 596 53 310 - (137 178) (115 407) (21 771) (21 771) (114 023) - (3 301) - (4 312) 79 863 - - - - - - - - - - - - - | 324 026 52 981 - 52 981 - 37 289 16 850 20 244 196 - - 102 850 2 950 9 900 - 130 905 108 455 - - 22 450 - - 324 026 - - - - - - - - - - - - - | 163 700 32 200 - 32 200 - 8 000 5 000 3 000 - - - - - - - - - - - - - | 169 350 41 350 - 41 350 - - - - - - - - - - - - - |

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 A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ear 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | e & Expenditu |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| thousand | 1 | 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 |
| apital expenditure - Municipal Vote ulti-year expenditure appropriation | 2 | | | | - | - | | | | | |
| Vote 1 - CORPORATE SERVICES | 2 | - | - | - | - | - | _ | - | _ | _ | |
| 1.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | |
| | | _ | _ | - | - | - | _ | _ | - | | |
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| | | - | - | - | - | - | - | - | - | - | |
| Vote 2 - COMMUNITY SERVICES 2.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | _ | - | | |
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| | | - | - | - | - | - | - | - | - | | |
| | | _ | _ | - | _ | - | | | - | - | |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | - | - | - | - | - | - | - | - | |
| 3.1 - [Name of sub-vote] | | _ | _ | - | _ | - | _ | _ | | - | |
| | | - | - | - | - | - | - | - | - | - | |
| | | _ | _ | - | _ | - | _ | _ | | | |
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| | | _ | _ | - | _ | - | _ | _ | | | |
| | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - BUDGET & TREASURY | | - | - | - | - | - | - | - | - | - | |
| 4.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | | |
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| | | _ | _ | - | _ | - | _ | _ | - | - | |
| Vote 5 - TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | |
| 5.1 - [Name of sub-vote] | | _ | _ | - | - | - | _ | _ | | | |
| | | - | - | - | - | - | - | - | - | - | |
| | | _ | - | - | _ | - | _ | _ | | - | |
| | | - | - | - | - | - | - | - | - | - | |
| | | _ | _ | 1 | 1 | 1 | _ | 1 | - | | |
| | | - | - | - | - | - | - | - | - | - | |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | |
| 6.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | |
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| | | _ | - | - | _ | - | - | _ | _ | | |
| | | - | - | - | - | - | - | - | - | - | |
| Vote 7 - Null | | - | - | - | - | - | - | - | - | - | |
| 7.1 - [Name of sub-vote] | | _ | _ | - | - | _ | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
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| Vote 8 - Null | | - | - | - | - | - | - | - | - | - | - |
| 8.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| | | _ | _ | - | _ | _ | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | _ | _ | - | - | | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Null | | - | - | - | - | - | - | - | - | - | - |
| 9.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
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| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - |
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| Single year expenditure engranziation | 2 | | | | | | | | | | |
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| Single-year expenditure appropriation Vote 1 - CORPORATE SERVICES | | - | (1 230) | (10 817) | 37 500 | 50 493 | 50 493 | 15 718 | 46 300 | 30 000 | 40 000 |
| 1.1 - [Name of sub-vote] | | - | - | - | - | - | _ | - 1 127 | - | - | _ |
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| Vote 2 - COMMUNITY SERVICES 2.1 - [Name of sub-vote] | | - | 8 438 (0) | 35 909 (0) | 45 284 | 40 791 2 500 | 40 791 2 500 | 59 604 (0) | 58 539 2 450 | 8 000 | - |
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| | | - | - | - (3 672) | - 20 000 | - 21 000 | - 21 000 | - 9 210 | - 14 250 | - 5 000 | - |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | _ (120 000) | (121 103) | - 20 000 | - 21000 | 21000 | (120 019) | - 14 230 | 5 000 | - |
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| Vote 4 - BUDGET & TREASURY | | - | 45 003 | 71 805 | 2 600 | 4 993 | 4 993 | 72 076 | 6 681 | 2 200 | 1 350 |
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| Vote 5 - TECHNICAL SERVICES | | - | (67 986) | (118 551) | 98 547 | 180 724 | 180 724 | (31 182) | 212 505 | 123 500 | 128 000 |
| 5.1 - [Name of sub-vote] | | - | (39 529) | - (41 506) | - | - | | (41 506) | - | | 1 |
| | | - | (10 357) | (49 678) | 90 547 | 108 895 | 108 895 | 19 735 | 85 500 | 71 000 | 96 000 |
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| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - [Name of sub-vote] | | - - | - - - | - | - - | - - - | - - | | | - - - | |
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| Capital single-year expenditure sub-total | - | (136 284) | (143 266) | 183 931 | 277 002 | 277 002 | (4 312) | 324 026 | 163 700 | 169 350 |
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| Multi-ye | ear appropriation in the 2019/20 | for Budget Year Annual Budget | 2020/21 | | Multi-year approp in the 2019/20 | | 2 | | nulti-year approp r new and existin | |
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| | | | | - | | | | - | - | - | |
| | | | | - | | | | - | - | - | - |
| | | | | | | | | | | | |
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| | | | | - | | | | - | _ | | - |
| | | | | - | | | | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | - | | _ |
| | | | | | | | | | _ | _ | _ |
| | | | | - | | | | - | - | - | - |
| | | | | - | | | | - | 1 | _ | _ |
| | | | | - | | | | - | _ | - | - |
| | | | | - | | | | - | - | - | - |
| | | | | - | | | | - | _ | - | _ |
| | - | - | - | | - | - | - | - | - | - | - |
| | | | | | | | | - | - | - | - |
| | | | | - | | | | - | | | - |
| | | | | | | | | | _ | _ | 1 |
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| | | | | - | | | | - | _ | | - |
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| | | | | - | | | | - | - | - | - |
| | | | | | | | | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |
| | | | | - | | | | - | _ | - | - |
| | | | | - | | | | - | - | - | - |
| | | | | - | | | | - | _ | - | - |
| | | | | | | | | - | - | - | |
| | | | | | | | | | - | - | |
| | | | | - | | | | - | | | |
| | | | | | | | | - | - | | - |
| | | _ | - | | - | - | | - | - | - | - - - |

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

| LIM345 COMITS CHADANE - TADIE AO DUUge | | inancial r Ositi | | | | | | | | | i |
|--|-----|------------------|---------|-----------|------------|------------|-------------------------|------------|-------------------------|-----------------------------|----------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | n Term Revenue Framework | & Expenditure |
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Year +2 |
| | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2020/21 | 2021/22 | 2022/23 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| 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 |
| | 2 | - | 391 657 | 1 259 | 1 259 | 1 259 | <u>1 259</u> 308 574 | _ 1 596 | <u>1 259</u> 261 337 | 245 631 | 255 408 |
| Total current assets | - | - | 391 657 | 509 895 | 493 712 | 308 574 | 308 574 | 1 596 | 261 337 | 245 631 | 255 408 |
| Non current assets | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | - | 471 623 | 608 293 | 792 224 | 885 295 | 885 295 | 1 294 860 | 917 214 | 1 066 719 | 1 174 057 |
| TOTAL ASSETS | | - | 863 280 | 1 118 188 | 1 285 937 | 1 193 869 | 1 193 869 | 1 296 456 | 1 178 551 | 1 312 349 | 1 429 465 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| 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 |
| Total current liabilities | | 0 | 39 729 | 75 182 | 65 849 | 65 849 | 65 849 | (22 904) | 38 462 | 48 671 | 58 896 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | _ | 5 862 | 5 109 | | | | 5 109 | | | |
| Provisions | | _ | 119 882 | 122 331 | _ 5 292 | - 5 292 | _ 5 292 | 117 039 | 122 331 | 123 790 | |
| Total non current liabilities | | - | 125 744 | 127 441 | 5 292 | 5 292 | 5 292 | 122 148 | 122 331 | 123 790 | 124 876 |
| TOTAL LIABILITIES | | 0 | 165 473 | 202 623 | 71 142 | 71 142 | 71 142 | 99 245 | 160 793 | 172 462 | 183 772 |
| NET ASSETS | 5 | (0) | 697 807 | 915 565 | 1 214 795 | 1 122 727 | 1 122 727 | 1 197 211 | 1 017 757 | 1 139 888 | 1 245 693 |
| | Ť | (0) | | 0.0000 | | | , | | | | |
| COMMUNITY WEALTH/EQUITY | | | 005 404 | 040.070 | 1011707 | 4 400 707 | 1 110 505 | 100.001 | 4 0 4 7 7 7 7 | 4 400 600 | 1015 000 |
| 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 | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | - | 685 131 | 912 870 | 1 214 795 | 1 122 727 | 1 119 535 | 139 364 | 1 017 757 | 1 139 888 | 1 245 693 |
| 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

| LINIS45 Collins Chabane - Table A/ Budge | | asii fiuws | | | | | | | - | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | e & Expenditure |
| R thousand | | 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 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| 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) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 452 498 | 230 381 | 300 964 | 210 186 | 210 186 | 812 504 | 186 771 | 243 990 | 260 091 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| 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) | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | _ | (90 458) | (153 548) | (200 233) | (300 194) | (300 194) | (771 186) | (300 771) | (244 775) | (252 090) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (136 179) | (149 293) | (200 233) | (300 194) | (300 194) | (786 756) | (300 771) | (244 775) | (252 090) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | 1 206 | - | - | - |
| Borrowing long term/refinancing | | - | 5 650 | (753) | - | - | - | 5 109 | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | 424 | - | - | - | 319 | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | 5 650 | (329) | - | - | - | 6 634 | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | 321 969 | 80 759 | 100 731 | (90 008) | (90 008) | 32 381 | (114 000) | (785) | 8 001 |
| Cash/cash equivalents at the year begin: | 2 | - | 186 333 | 370 530 | 330 956 | 330 956 | 330 956 | (30 678) | 321 785 | 207 785 | 207 000 |
| Cash/cash equivalents at the year end: | 2 | - | 508 302 | 451 289 | 431 687 | 240 948 | 240 948 | 1 704 | 207 785 | 207 000 | 215 000 |
| Poforences | | | | | | | | | | | |

<u>References</u> 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 MTREF 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 | - | - | - |
| | | | | | | | | | | |

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|-----|---------|-----------|---------|----------|------------|------------|-----------|---------------|-----------------------------|----------------|
| R thousand | | Audited | Audited | Audited | Original | Adjusted | Full Year | Pre-audit | Budget Year | Budget Year +1 | Budget Year +2 |
| R thousand | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | outcome | 2020/21 | 2021/22 | 2022/23 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | - | 508 302 | 451 289 | 431 687 | 240 948 | 240 948 | 1 704 | 207 785 | 207 000 | 215 000 |
| Other current investments > 90 days | | - | (137 772) | 2 078 | - | (0) | (0) | (1 704) | (1) | 0 | (0) |
| Non current assets - Investments | 1 | - | - | - | 0 | 0 | 0 | - | - | - | - |
| Cash and investments available: | | - | 370 530 | 453 367 | 431 687 | 240 948 | 240 948 | - | 207 785 | 207 000 | 215 000 |
| Application of cash and investments | | | 28 859 | 0 | | | | 1 818 | | | |
| Unspent conditional transfers | | - | 20 009 | 0 | - | - | - | 1 0 1 0 | - | - | - |
| Unspent borrowing | 2 | - | - | - | - | - | - | | - | - | - |
| Statutory requirements | 2 | 0 | (10.007) | 20.452 | 00.057 | 17 051 | 17 051 | (04.240) | 14 405 | 20,026 | 39 242 |
| Other working capital requirements | 3 | U | (12 827) | 39 153 | 22 857 | 17 051 | 17 051 | (24 349) | 14 405 | 29 926 | 39 242 |
| Other provisions | | | | | | | | | | | |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | | | | | | | | | | |
| Total Application of cash and investments: | | 0 | 16 032 | 39 153 | 22 857 | 17 051 | 17 051 | (22 531) | 14 405 | 29 926 | 39 242 |
| Surplus(shortfall) | | (0) | 354 498 | 414 214 | 408 830 | 223 897 | 223 897 | 22 531 | 193 379 | 177 074 | 175 758 |

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

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

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4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

| Debtors | - | 12 827 | 20 750 | 38 919 | 44 725 | 44 725 | 1 198 | 20 371 | 14 850 | 15 534 |
|---|------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Creditors due | 0 | - | 59 903 | 61 776 | 61 776 | 61 776 | (23 151) | 34 776 | 44 776 | 54 776 |
| Total | (0) | 12 827 | (39 153) | (22 857) | (17 051) | (17 051) | 24 349 | (14 405) | (29 926) | (39 242) |
| <u>Debtors collection assumptions</u> Balance outstanding - debtors Estimate of debtors collection rate | 0.0% | 21 127 60.7% | 55 269 37.5% | 60 766 64.0% | 66 366 67.4% | 66 366 67.4% | 1 596 75.1% | 50 688 40.2% | 36 952 40.2% | 38 652 40.2% |

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Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund Capital replacement Self-insurance

Other (list)

LIM345 Collins Chabane - Table A9 Asset Management

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | | m Term Revenue Framework | e & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| | | | | | | | | | | |
| Total New Assets | 1 | - | (136 955) | (129 854) | 160 647 | 236 930 | 236 930 | 265 555 | 155 700 | 157 35 |
| Roads Infrastructure | | - | 9 386 | (10 477) | 67 747 | 86 695 | 86 695 | 74 227 | 75 500 | 96 00 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | (18 100) | (31 988) | 8 000 | 26 358 | 26 358 | 67 480 | 16 000 | 20 00 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | (7 745) | 12 000 | 6 513 | 6 513 | 22 450 | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | (8 714) | (50 210) | 87 747 | 119 565 | 119 565 | 164 157 | 91 500 | 116 00 |
| Community Facilities | | _ | | 1 640 | 20 000 | 23 000 | 23 000 | 9 400 | 8 000 | _ |
| Sport and Recreation Facilities | | _ | _ | 40 759 | | 12 000 | 12 000 | 12 322 | _ | |
| Community Assets | | - | - | 42 399 | 20 000 | 35 000 | 35 000 | 21 722 | 8 000 | - |
| Heritage Assets | | _ | _ | 42 000 | 20 000 | - | - | | 0000 | |
| Revenue Generating | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| • | | - | - | _ | _ | - | - | - | _ | |
| Non-revenue Generating | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | (5 719) | (1 108) | 30 000 | 45 000 | 45 000 | 41 950 | 49 000 | 40 00 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | (5 719) | (1 108) | 30 000 | 45 000 | 45 000 | 41 950 | 49 000 | 40 00 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | (120 000) | (115 976) | - | 8 571 | 8 571 | 4 500 | - | |
| Intangible Assets | | - | (120 000) | (115 976) | - | 8 571 | 8 571 | 4 500 | - | - |
| Computer Equipment | | - | - | 329 | 1 500 | 7 500 | 7 500 | 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 35 |
| Transport Assets | | - | (3 425) | (3 538) | 2 000 | 710 | 710 | 5 300 | 1 200 | - |
| Land | | - | - | - | - | - | - | - | - | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | - | - | - | - | 800 | 800 | - | - | |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | _ | - | - | |
| Electrical Infrastructure | | _ | _ | - | - | _ | _ | - | _ | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | _ | _ | _ | _ | _ | _ | - | _ | - |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Rail Infrastructure | | | _ | _ | _ | _ | _ | _ | _ | _ |
| | | - | | | | | | | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | 400 | 400 | - | - | |
| Sport and Recreation Facilities | | - | - | - | - | 400 | 400 | - | - | - |
| Community Assets | | - | - | - | - | 800 | 800 | - | - | |
| Heritage Assets | | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | _ | - | - | - | - | - | - |
| Other Assets | | _ | - | - | - | - | _ | _ | - | - |
| Biological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Servitudes | | _ | _ | _ | _ | _ | _ | | _ | |
| | | - | - | _ | - | - | - | - | _ | - |
| Licences and Rights | | | | | | | | | | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | 1 | 1 | | | | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| | | | | - - | - - | | - | - | | |

| Total Upgrading of Existing Assets | 6 | _ | 670 | (13 412) | 23 284 | 39 272 | 39 272 | 58 471 | 8 000 | 12 000 |
|---|---|-----------------------|--|---|--|--|---|--|---|--|
| Roads Infrastructure | | - | - | - 1 | - | 18 000 | 18 000 | 27 527 | 8 000 | 12 000 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | 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 | - | - |
| Community Assets | | - | 670 | (6 529) | 13 284 | 11 278 | 11 278 | 20 944 | - | - |
| Heritage Assets Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | _ | - | - | _ | - | - | _ | - |
| Investment properties | | | _ | | | _ | | - | | _ |
| Operational Buildings | | - | - | (1 564) | 4 000 | 6 000 | - 6 000 | 10 000 | _ | - |
| Housing | | _ | - | (1001) | - | - | | - | _ | _ |
| Other Assets | | _ | - | (1 564) | 4 000 | 6 000 | 6 000 | 10 000 | | - |
| Biological or Cultivated Assets | | _ | _ | - | - | - | - | - | - | - |
| Servitudes | | _ | _ | - | _ | _ | - | _ | - | - |
| Licences and Rights | | _ | _ | - | _ | - | - | _ | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 4 | - | (136 284) | (143 266) | 183 931 | 277 002 | 277 002 | 324 026 | 163 700 | 169 350 |
| Roads Infrastructure | | - | 9 386 | (10 477) | 67 747 | 104 695 | 104 695 | 101 753 | 83 500 | 108 000 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | (18 100) | (31 988) | 8 000 | 26 358 | 26 358 | 67 480 | 16 000 | 20 000 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | (7 745) | 12 000 | 6 513 | 6 513 | | | |
| Rail Infrastructure | | | | (- / | | | | 22 450 | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - - | |
| | | | - | | - | - | - - | - - | - - | - - |
| Information and Communication Infrastructure | | - - - | | | | - | - - - | - - - | - - - | - - - - |
| Information and Communication Infrastructure Infrastructure | | - | (8 714) | - - - (50 210) | - - 87 747 | _ 137 565 | - - - 137 565 | - - - 191 683 | - - - 99 500 | _ _ _ |
| Information and Communication Infrastructure Infrastructure Community Facilities | | - | | - - - (50 210) (3 014) | - - 87 747 20 000 | - 137 565 23 800 | - - - 137 565 23 800 | - - - 191 683 10 100 | - - - | _ _ _ 128 000 _ |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities | | - | (8 714) 670 – | - - - (50 210) (3 014) 38 883 | - - 87 747 20 000 13 284 | _ 137 565 23 800 23 278 | - - - - - - - - - - - - - - - - - - - | - - - 191 683 10 100 32 566 | - - - 99 500 8 000 - | |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets | | - - - | (8 714) 670 – 670 | - - - (50 210) (3 014) | - - 87 747 20 000 | - 137 565 23 800 | - - - 137 565 23 800 | - - - 191 683 10 100 | - - - 99 500 | |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets | | - - - - | (8 714) 670 – | - - - (50 210) (3 014) 38 883 35 869 | - - 20 000 13 284 33 284 | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - 99 500 8 000 - | |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating | | - - - - - | (8 714) 670 – 670 – | (50 210) (3 014) 38 883 35 869 | - 87 747 20 000 13 284 33 284 - | | - - - 23 800 23 278 47 078 - | - - - - - - - - - - - - - - - - - - - | _ 99 500 8 000 8 000 | |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating | | | (8 714) 670 – 670 – – | (50 210) (3 014) 38 883 35 869 - - | - 87 747 20 000 13 284 33 284 - - | | - - - - - - - - - - - - - | - - - - - - - - - - - - - - | - - 99 500 8 000 - 8 000 - - - | |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating | | | (8 714) 670 - 670 - - - - | (50 210) (3 014) 38 883 35 869 - - - | - 87 747 20 000 13 284 33 284 - - - - | | - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - | - - - 99 500 8 000 - - - - - - - - - | - - - - - - |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties | | | (8 714) 670 - 670 - - - - - - | | - 87 747 20 000 13 284 33 284 - - - - - - - - | | - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - | - - 99 500 8 000 - - - - - - - - | - - - - - - - |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings | | | (8 714) 670 - - - - - (5 719) | - - (50 210) (3 014) 38 883 35 869 - - - (2 672) | - 87 747 20 000 13 284 33 284 - - - - - 34 000 | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - 51 950 | - - 99 500 8 000 - - - - - - - - 49 000 | - - - - - - - 40 000 |
| Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets | | | (8 714) 670 - - - - - (5 719) - | | - 87 747 20 000 13 284 3 284 - - - - - - - - - - - - - | - 137 565 23 800 23 278 47 078 - - - 51 000 - | - - - - - - - - - - - - - - 51 000 - | - - - - - - - - - 51 950 - | - - - - - - - - - - - - - - - - - - - | - - - - - - 40 000 - |
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| - 177 995 - 19 135 | 261 091 - 4 911 - - - - - - - - - - - - - | 67 747 8 000 - 12 000 - - 12 000 - - - - - - - - - - - - - | 86 695 26 358 4 013 - 4 013 - 117 065 638 492 - 15 570 50 000 - 9 080 11 493 - 9 080 11 493 - 23 083 710 - - 865 495 35 837 23 192 12 644 5 000 | 86 695 - 26 358 - 4 013 - - - 117 065 6 38 492 - 15 570 5 0 000 - - 9 080 0 11 493 - 2 3 083 710 - - 865 495 35 837 23 192 12 644 | 62 509 - 67 229 - - 10 000 - - - - - - - - - - - - - | (5 257) - 15 738 - - - - - - - - - - - - - | (12 8) 19 7) 19 7) 5 99 (5 1) (5 1) (5 1) (5 1) (5 1) (1 6) (8) (1 6) (1 3) 38 4! 36 7! 26 5- 5 |
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| | 266 003 80 588 31 030 3 130 3 642 22 110 6 817 434 400 17 056 22 201 (5 145) 433 433 | 625 498 15 570 34 000 509 7 500 2 000 2 000 - - - - - - - - - - - - - - - - - - | 638 492 - 15 570 50 000 - 9 080 11 493 - 23 083 710 - 865 495 35 837 23 192 12 644 | 638 492 - 15 570 50 000 - 9 080 11 493 - 23 083 710 - 23 083 710 - - 865 495 35 837 23 192 12 644 | | 3 102 - 47 561 - (1 597) (765) 3 112 (68) - - 61 825 34 918 25 375 | 6 5 (5 1 38 4 (1 6 (8 (1 6 (1 3 34 8 36 7 26 5 |
| - 197 130 - 39 836 - 10 258 - 27 186 - 729 - 3664 - 2 442 - 21 681 - 7 880 - 310 806 - (1 100) - 2 747 - (3 847) - 817 - | 80 588 | 625 498 15 570 34 000 509 7 500 2 000 2 000 - - - - - - - - - - - - - - - - - - | 638 492 - 15 570 50 000 - 9 080 11 493 - 23 083 710 - 865 495 35 837 23 192 12 644 | 638 492 - 15 570 50 000 - 9 080 11 493 - 23 083 710 - 23 083 710 - - 865 495 35 837 23 192 12 644 | 47 983 - - 50 574 - 4 500 1 773 (731) 24 015 4 088 - - 271 940 34 415 24 259 | 3 102 - 47 561 - (1 597) (765) 3 112 (68) - - 61 825 34 918 25 375 | 6 5 (5 1 38 4 (1 6 (8 (1 6 (1 3 34 8 36 7 26 5 |
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| - 10 258 - 27 186 - 729 - 3 664 - 2 442 - 21 681 - 7 880 - | 15 570 31 030 - 509 3 130 3 642 27 110 6 817 - - 434 400 17 056 22 201 (5 145) 433 - - - | 34 000 - 509 7 500 2 000 2 000 00000000 | 15 570 50 000 - 9 080 11 493 - 23 083 710 - - - - - - - - - - - - - - - - - - - | 50 000 9 080 11 493 - 23 083 710 - - - 865 495 35 837 23 192 12 644 | | - (1 597) (765) 3 112 (68) - - - 61 825 34 918 25 375 | 38 4 (1 6 (8 (1 6 (1 3 34 8 36 7 26 5 |
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| - 2747 - (3847) - 817 | 22 201 (5 145) 433 – – | 16 302 152 50 | 23 192 12 644 | 23 192 12 644 | 24 259 | 25 375 | 26 5 |
| - (3 847) - 817 | (5 145) 433 – – | 152 50 | 12 644 | 12 644 | | | |
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| -0.5% | 9.4% | 12.7% | 14.5% | 14.5% | 18.0% | 4.9% | 7.1% |
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| | | | | | | | 0.9% 64.0% |
| -1.076 | -4.0% | 3.0% | 0.0% | 0.0% | 23.0% | 20.076 | 04.076 |
| | (66) | - 817 433 | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | $\begin{array}{c c c c c c c c c c c c c c c c c c c $ |

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | e & ⊨xpenditu |
|--|--------|------------------|------------------|------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| Description | itter | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Yea 2022/23 |
| lousehold service targets Vater: | 1 | | | | | | | | | |
| Piped water inside dwelling | | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 : |
| 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 24 |
| Using public tap (at least min.service level) Other water supply (at least min.service level) | 2 4 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 24 900 7 016 | 7 |
| Minimum Service Level and Above sub-total | | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 |
| Using public tap (< min.service level) Other water supply (< min.service level) | 3 4 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 348 4 554 | 15 4 |
| No water supply | | - | - | - | - | - | - | - | - | |
| otal number of households | 5 | 19 902 91 936 | 19 902 91 936 | 19 902 91 936 | 19 902 91 936 | 19 902 91 936 | 19 902 91 936 | 19 902 91 936 | 19 902 91 936 | 19 91 |
| anitation/sewerage: | 5 | 91 930 | 51 550 | 91 930 | 51 550 | 91 930 | 91 950 | 51 550 | 91 930 | 51 |
| Flush toilet (connected to sewerage) | | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | g |
| Flush toilet (with septic tank) | | - | - | - | - | - | - | - | - | |
| Chemical toilet Pit toilet (ventilated) | | - 68 462 | _ 68 462 | - 68 462 | - 68 462 | - 68 462 | - 68 462 | 68 462 | - 68 462 | 68 |
| Other toilet provisions (> min.service level) | | - | - | - | - | - | - | - | - | |
| Minimum Service Level and Above sub-total Bucket toilet | | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 |
| Other toilet provisions (< min.service level) | | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 |
| No toilet provisions | | - | - | - | - | - | - | - | - | |
| Below Minimum Service Level sub-total otal number of households | 5 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 91 |
| ner <u>qy:</u> | | | | | | | | | | |
| Electricity (at least min.service level) | | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 |
| Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | 1 | 82 367 85 873 | 82 367 85 873 | 82 367 85 873 | 82 367 85 873 | 82 367 85 873 | 82 367 85 873 | 82 367 85 873 | 82 367 85 873 | 82 |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | |
| Electricity - prepaid (< min. service level) Other energy sources | | - | - | - 6 065 | - 6 066 | - | - | - | - 6 070 | 6 |
| Other energy sources Below Minimum Service Level sub-total | | 6 063 6 063 | 6 064 6 064 | 6 065 | 6 066 | 6 067 6 067 | 6 068 6 068 | 6 069 6 069 | 6 070 | 6 |
| otal number of households | 5 | 91 936 | 91 937 | 91 938 | 91 939 | 91 940 | 91 941 | 91 942 | 91 943 | 91 |
| lefuse: | | | | | | | | | | |
| Removed at least once a week Minimum Service Level and Above sub-total | | 3 836 3 836 | 3 836 3 836 | 3 836 3 836 | 3 836 3 836 | 3 836 3 836 | 3 836 3 836 | 3 836 3 836 | 3 836 3 836 | 3 |
| Removed less frequently than once a week | | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | Ì |
| Using communal refuse dump | | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 |
| Using own refuse dump Other rubbish disposal | | 79 045 1 117 | 79 045 1 117 | 79 045 1 117 | 79 045 1 117 | 79 045 1 117 | 79 045 1 117 | 79 045 1 117 | 79 045 1 117 | 79 |
| No rubbish disposal | | 6 344 | 6 344 | 6 344 | 6 344 | 6 344 | 6 344 | 6 344 | 6 344 | 6 |
| otal number of households | 5 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 91 |
| | 7 | | | | | | | | | - |
| Iouseholds receiving Free Basic Service Water (6 kilolitres per household per month) | 1 | - | _ | - | - | _ | - | _ | _ | |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | |
| Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | |
| Cost of Free Basic Services provided - Formal Settlements (R'000) | 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) | | | - | - | - | - | _ | - | _ | |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | - | - | - | - | |
| otal cost of FBS provided | | - | - | - | - | - | - | - | - | |
| lighest level of free service provided per household Property rates (R value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) | | | | | | | | | | |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | |
| evenue cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of | | | | | | | | | | |
| section 17 of MPRA) | | - | - | - | - | - | - | 3 138 | 3 282 | 3 |
| Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) | 1 | - | - | - | - | - | - | - | | |
| 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 | |
| Municipal Housing - rental rebates Housing - top structure subsidies | 6 | | | | | | | | | |
| Other | ľ | | | | | | | | | |
| otal revenue cost of subsidised services provided | 1 | - | - | - | - | - | - | 3 766 | 3 939 | 4 |
| otal revenue cost of subsidised services provided <u>References</u> . Include services provided by another entity; e.g. Eskom . Stand distance <= 200m from dwelling . Stand distance > 200m from dwelling . Borehole, spring, rain-water lank etc. . Must agree to total number of households in municipal area (informal settlements receiving services . Include value of subsidy provided by municipality above provincial subsidy level . Show number of households receiving at least these levels of services completely free (informal sett . Must reflect the cost to the municipality of providing the Free Basic Service | | be included) | | | | | | 3 766 | 3 939 | |

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | & Expenditur |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|------------------------|
| · | | 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 |
| Revenue ITEMS: | | | | | | | | | | | |
| Property rates | 6 | | | | | | | | | | |
| Total Property Rates | Ŭ | | 15 931 | 33 937 | 22 961 | 30 961 | 30 961 | (34 530) | 35 523 | 37 157 | 38 8 |
| less Revenue Foregone (exemptions, reductions and | | | | | | | | (, | | | |
| rebates and impermissable values in excess of section | | | | | | | | | | | |
| 17 of MPRA) | | - | - | - | - | - | - | - | 3 138 | 3 282 | 3 43 |
| Net Property Rates | | - | 15 931 | 33 937 | 22 961 | 30 961 | 30 961 | (34 530) | 32 385 | 33 874 | 35 43 |
| Service charges - electricity revenue | 6 | | | | | | | | | | |
| Total Service charges - electricity revenue | | | | | | | | | | | |
| 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 | | _ | _ | | - | | | - | | | |
| | | _ | _ | _ | _ | | _ | | | _ | |
| ervice charges - water revenue | 6 | | | | | | | | | | |
| Total Service charges - water revenue 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 | | - | - | - | - | - | - | - | - | - | |
| ervice charges - sanitation revenue | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | | - | |
| - | | - | - | - | - | | - | - | - | _ | |
| ervice charges - refuse revenue | 6 | | | | | | | | 2.000 | 1.110 | |
| Total refuse removal revenue | | - | - | - | - | - | - | - | 3 966 | 4 149 | 4 : |
| Total landfill revenue less Revenue Foregone (in excess of one removal a week | | - | - | - | - | - | - | - | - | - | |
| to indigent households) | | _ | _ | _ | - | - | _ | - | 628 | 656 | |
| less Cost of Free Basis Services (removed once a week | | | | | | | | | | | |
| to indigent households) | | - | - | - | - | - | - | | - | - | |
| Net Service charges - refuse revenue | | - | - | - | - | - | - | - | 3 339 | 3 492 | 3 6 |
| Other Revenue by source | | | | | | | | | | | |
| Fuel Levy | | - | - | _ | - | - | - | - | - | - | |
| Other Revenue | | - | 4 229 | 1 340 | 897 | 12 441 | 12 441 | (9 534) | 2 2 1 4 | 2 316 | 2.4 |
| Total 'Other' Revenue | 1 | - | 4 229 | 1 340 | 897 | 12 441 | 12 441 | (9 534) | 2 214 | 2 316 | 24 |
| | | | | | | | | | | | |
| XPENDITURE ITEMS: | | | | | | | | | | | |
| mployee related costs Basic Salaries and Wages | 2 | - | 43 902 | 53 492 | 72 086 | 77 355 | 77 355 | 49 101 | 77 899 | 82 752 | 87 9 |
| Pension and UIF Contributions | 2 | _ | 43 902 8 326 | 53 492 10 346 | 16 350 | 13 107 | 13 107 | 49 10 1 8 240 | 20 085 | 22 674 | 24 |
| Medical Aid Contributions | | | 1 791 | 2 307 | 1 375 | 3 438 | 3 438 | 2 223 | 9 451 | 10 040 | 10 |
| Overtime | | _ | | 2 007 | | | | - 225 | 5451 | 10 040 | 10 |
| Performance Bonus | | _ | 2 841 | 3 115 | 5 901 | 6 632 | 6 632 | 3 115 | 7 775 | 8 243 | 8 |
| Motor Vehicle Allowance | | _ | 6 651 | 6 774 | 10 261 | 10 681 | 10 681 | 6 261 | 10 010 | 10 632 | 11 |
| Cellphone Allowance | | - | 2 956 | 6 | _ | 4 | 4 | 3 | 8 | 8 | |
| Housing Allowances | | - | 77 | 138 | 189 | 188 | 188 | 114 | 1 702 | 1 808 | 1 |
| Other benefits and allowances | | - | 2 062 | 2 611 | 5 222 | 3 479 | 3 479 | 2 232 | 2 034 | 2 151 | 2 |
| Payments in lieu of leave | | - | - | 4 079 | 2 182 | 2 334 | 2 334 | 878 | 1 792 | 1 904 | 2 |
| Long service awards | | - | - | 876 | 330 | 130 | 130 | 29 | 130 | 136 | |
| Post-retirement benefit obligations | 4 | - | - | _ | - | - | - | - | - | - | |
| sub-total | 5 | - | 68 606 | 83 744 | 113 897 | 117 348 | 117 348 | 72 197 | 130 887 | 140 349 | 149 (|
| Less: Employees costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | |
| otal Employee related costs | 1 | - | 68 606 | 83 744 | 113 897 | 117 348 | 117 348 | 72 197 | 130 887 | 140 349 | 149 |

| Depreciation & asset impairment | 1 | 1 1 | | 1 | 1 | | 1 1 | | I I | 1 | 1 |
|---|---|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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 | | _ | | _ | | | | _ | | _ | |
| ouplui doot inpainion | | | | | | | | | | | |
| Total Depreciation & asset impairment | 1 | - | 2 747 | 22 201 | 16 302 | 23 192 | 23 192 | 14 309 | 24 259 | 25 375 | 26 543 |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |
| Water Bulk Purchases | | - | - | _ | - | _ | _ | - | - | _ | _ |
| Total bulk purchases | 1 | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Total transfers and grants | 1 | - | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | - | 7 789 | 8 138 | 8 503 |
| Contracted services | | | | | | | | | | | |
| 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 |
| Total contracted services | | - | 37 251 | 74 967 | 11 912 | 82 411 | 82 411 | 45 865 | 72 292 | 52 413 | 54 839 |
| Other Expenditure By Type | | | | | | | | | | | |
| 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 |
| Total 'Other' Expenditure | 1 | - | 22 040 | 32 000 | 33 322 | 71 916 | 71 916 | 29 893 | 70 321 | 73 669 | 77 063 |
| | | | | | | | | | | | |
| by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Other materials | | | | | | | | | | | |
| Contracted Services | | | | | | 10.5 | 10.511 | | 10.1-5 | | 10.107 |
| Other Expenditure | | | | 5 145 | 152 | 12 644 | 12 644 | | 10 156 | 9 543 | 10 163 |
| Total Repairs and Maintenance Expenditure | 9 | - | - | 5 145 | 152 | 12 644 | 12 644 | - | 10 156 | 9 543 | 10 163 |
| check | | - | 3 847 | 10 290 | - | - | - | | - | - | - |

<u>References</u>
1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or joint venture' budgets where circumstances require this (include separately under relevant notes)
 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.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 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.)

| LIM345 Collins Chabane - Supporting Table | .IM345 Collins Chabane - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.) | | | | | | | | | | | | | | | | |
|--|---|-----------|-----------|-------------|----------|-----------|-----------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| | Т | Vote 1 - | Vote 2 - | Vote 3 - | Vote 4 - | Vote 5 - | Vote 6 - | 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 |
| Description | Ref | CORPORATE | COMMUNITY | SPATIAL | BUDGET & | TECHNICAL | OFFICE OF | | | | | | | | | | 1 |
| Beeerr | | SERVICES | SERVICES | PLANNING & | TREASURY | SERVICES | THE | | | | | | | | | | 1 |
| | ١. | | | DELEOPMENT | | | MUNICIPAL | | | | | | | | | | 1 |
| R thousand | 1 | | | | | | MANAGER | | | | | | | | | | H |
| Revenue By Source | | | | | 20.205 | | | | | | | | | | | | 22.205 |
| Property rates | Į | - | - | - | 32 385 | - | - | - | - | - | - | - | - | - | - | - | 32 385 |
| Service charges - electricity revenue | Į | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | Į | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | Į | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - refuse revenue | Į | - | 3 339 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 339 |
| Rental of facilities and equipment | Į | - | 31 | - | - | - | - | - | - | - | - | - | - | - | - | - | 31 |
| Interest earned - external investments | Į | - | - | - | 14 190 | - | - | - | - | - | - | - | - | - | - | - | 14 190 |
| Interest earned - outstanding debtors | Į | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 - 1 |
| Dividends received | Į | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 - 1 |
| Fines, penalties and forfeits | Į | - | - | - | 620 | - | - | - | - | - | - | - | - | - | - | - | 620 |
| Licences and permits | Į | - | - | - | - | 5 784 | - | - | - | - | - | - | - | - | - | - | 5 784 |
| Agency services | Į | - | - | - | - | 2 149 | - | - | - | - | - | - | - | - | - | - | 2 149 |
| Other revenue | Į | - | 94 | 860 | 1 260 | - | - | - | - | - | - | - | - | - | - | - | 2 214 |
| Transfers and subsidies | Į | - | - | - | 397 977 | 1 161 | - | - | - | - | - | - | - | - | - | - | 399 138 |
| Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and cont | ributio | | 3 464 | 860 | 446 432 | 9 094 | - | - | - | - | - | - | - | - | - | - | 459 850 |
| Expenditure By Type | | | | | | | | | | | | | | | | | 1 |
| 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 | l | - | - | - | 11 022 | - | - | - | - | - | - | - | - | - | - | - | 11 022 |
| Depreciation & asset impairment | l | - | - | _ | 24 259 | - | - | - | - | - | - | - | - | - | - | - | 24 259 |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 – 1 |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 - 1 |
| Total Expenditure | | 109 050 | 41 424 | 33 305 | 105 583 | 45 313 | 21 345 | - | - | - | - | - | - | - | - | - | 356 021 |
| Surplus/(Deficit) | | (109 050) | (37 960) | (32 445) | 340 849 | (36 220) | (21 345) | - | - | - | - | - | - | - | - | - | 103 829 |
| Transfers and subsidies - capital (monetary allocations) | | | | 10 | | 1 | | | | | | | | | | | |
| (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) | | - | - | - | - | 97 075 | - | - | - | - | - | - | - | - | - | - | 97 075 |
| (National / Provincial Departmental Agencies, | | | | | | | | | | | | | | | | | 1 1 |
| Households, Non-profit Institutions, Private Enterprises, | | | | | | | | | | | | | | | | | 1 1 |
| Public Corporatons, Higher Educational Institutions) | | - | - | - | - | - | - | - | _ | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & | | (109 050) | (37 960) | (32 445) | 340 849 | 60 855 | (21 345) | - | - | - | - | - | - | - | - | - | 200 904 |
| contributions | | (, | ·· ···, | · · · · · · | | | , , | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | |

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

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

| | | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | m Term Revenue Framework | e & Expenditure |
|---|-----|--------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|-----------------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 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 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| 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 Total Consumer debtors | 2 | _ | (111 506) 21 127 | (120 998) 40 340 | | 44 413 | 44 413 | (<u>136 062)</u> 1 596 | 39 399 | 25 144 | 26 301 |
| | 2 | _ | 21 127 | 40 040 | 00 0 10 | 11 10 | +++10 | 1 000 | 00 000 | 20144 | 20 301 |
| Debt impairment provision 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) | _ | - | - |
| Balance at end of year | | - | (111 506) | (120 998) | - | - | - | (136 062) | - | - | - |
| Property, plant and equipment (PPE) | | | | | | | | | | | |
| 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 46 045 | - | - | - | 2 504 60 224 | - | - | - |
| Less: Accumulated depreciation Total Property, plant and equipment (PPE) | 2 | - | 24 746 460 636 | 592 214 | 776 145 | 860 644 | 860 644 | 1 294 860 | 24 259 900 785 | 25 375 1 048 994 | 26 543 1 155 527 |
| | - | | 400 000 | 002 214 | 110 140 | 000 044 | 000 044 | 1 204 000 | | 1 040 004 | 1 100 021 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | |
| Short term loans (other than bank overdraft) Current portion of long-term liabilities | | - | _ | _ 1 206 | - 388 | - 388 | - 388 | - 818 | _ | _ | - |
| Total Current liabilities - Borrowing | | | - | 1 200 | 388 | 388 | 388 | 818 | - | - | _ |
| , i i i i i i i i i i i i i i i i i i i | | | | . 200 | | | | | | | |
| Trade and other payables Trade Payables | 5 | 0 | _ | 59 903 | 61 776 | 61 776 | 61 776 | (23 151) | 34 776 | 44 776 | 54 776 |
| Other creditors | Ŭ | _ | _ | - | - | - | - | (20101) | - | - | - |
| Unspent conditional transfers | | - | 28 859 | 0 | - | - | - | 1 818 | _ | - 1 | - |
| VAT | | _ | - | 3 080 | - | _ | _ | (2 389) | _ | - | - |
| Total Trade and other payables | 2 | 0 | 28 859 | 62 983 | 61 776 | 61 776 | 61 776 | (23 721) | 34 776 | 44 776 | 54 776 |
| Non current liabilities - Borrowing | | | | | | | | | | | |
| Borrowing | 4 | - | 5 927 | 5 927 | - | - | - | 5 927 | - | - | - |
| Finance leases (including PPP asset element) Total Non current liabilities - Borrowing | | - | (65) 5 862 | (818) 5 109 | - | - | - | <mark>(818)</mark> 5 109 | - | - | - |
| - | | _ | 5 002 | 5 105 | _ | _ | _ | 5 105 | _ | - | _ |
| Provisions - non-current Retirement benefits | | _ | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Retrement benefits | | | _ | _ | _ | _ | _ | _ | | _ | |
| Refuse landfill site rehabilitation | | - | - | - | - | - | - | - | - | - | - |
| Other | | _ | 119 882 | 122 331 | 5 292 | 5 292 | 5 292 | 117 039 | 122 331 | 123 790 | 124 876 |
| Total Provisions - non-current | | - | 119 882 | 122 331 | 5 292 | 5 292 | 5 292 | 117 039 | 122 331 | 123 790 | 124 876 |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | | | |
| 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 Surplus/(Deficit) | | - | 532 461 262 104 | 679 565 233 305 | 915 565 296 038 | 915 565 203 970 | 915 565 203 970 | 238 139 126 | 816 854 200 904 | 898 384 241 504 | 988 783 256 910 |
| Transfers to/from Reserves | | - | (109 434) | 233 303 | 290 000 | 203 970 | 203 970 | 159 120 | 200 904 | 241 304 | 230 910 |
| Depreciation offsets | | - | (| _ | - | - | - | - | _ | - | - |
| Other adjustments | | - | - | - | - | - | - | - | - | - | - |
| Accumulated Surplus/(Deficit) | 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 |
| Reserves Housing Development Fund | | | | | | | | | | | |
| Capital replacement | | - | - | - | - | - | - | - | | _ | _ |
| Self-insurance | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Other reserves | | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | _ | - | - |
| Total Reserves TOTAL COMMUNITY WEALTH/EQUITY | 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 |
| | 2 | - | 000 101 | 312 01U | 1211003 | 1 119 333 | 1 119 333 | 139 304 | 101/13/ | 1 133 000 | 1 240 093 |

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 Exchance Transactions ("True Creditors")

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

| | 11 0 | | | | | 0 (| , | | | | | |
|----------------------------------|------------------------------|--------------|-----|---------|---------|---------|----------|------------------|-----------|---------------|-----------------------------|----------------|
| Strategic Objective | Goal | Goal Code | Ref | 2016/17 | 2017/18 | 2018/19 | C | urrent Year 2019 | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| | | | | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year +1 | Budget Year +2 |
| R thousand | | | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| IMPROVED GOVERNANCE AND | | 1 | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | |
| INTEGRATED SPATIAL AND | | 2 | | | | | | | | | | |
| HUMAN SETTLEMENT | | | | | | | | | | | | |
| IMPROVED ACCESS TO | | 3 | | | | | | | | | | |
| SUSTAINABLE BASIC | | Ŭ | | | | | | | | | | |
| SERVICES | | | | | | | | | | | | |
| PROMOTE COMMUNITY WELL- | | 3 | | | | | | | | | | |
| BEING AND ENVIRONMENTAL | | Ŭ | | | | | | | | | | |
| WELFARE | | | | | | | | | | | | |
| INTEGRATED LOCAL | | 1 | | | | | | | | | | |
| ECONOMY | | 7 | | | | | | | | | | |
| LCONOMI | | | | | | | | | | | | |
| SOUND FINANCIAL | | 5 | | | | | | | | | | |
| MANAGEMENT AND VIABILITY | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| IMPROVED GOVERNANCE AND | | 6 | | | | | | | | | | |
| ADMINISTRATION | | 0 | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| Allocations to other priorities | | | 2 | | | | | | | | | |
| Total Revenue (excluding capital | transfers and contributions) | | 1 | - | - | - | - | - | - | - | - | - |
| References | | | | 1 | 1 | 1 | | 1 | 1 | | L | · |
| | | | | | | | | | | | | |

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

check op revenue balance – (416 413) (512 396) (514 614) (553 159) (555 925) (594 243) (628 143)

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

| Strategic Objective | Goal | Goal | Ref | 2016/17 | 2017/18 | 2018/19 | Ci | urrent Year 2019 | | | m Term Revenue Framework | |
|---|------|------|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | | | | 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Allocations to other priorities | | | | | | | | | | | | |
| Total Expenditure References | | | 1 | - | - | - | - | - | - | - | - | - |

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

| LIMI545 COMITS CHaballe - | Supporting Table SA6 Rec | | uon | OF SUBLE | gic objectives | s and budget | (capital exper | iuiture) | | | | |
|---|--------------------------|--------------|-----|----------|----------------|--------------|----------------|--------------------|-----------|------------------------|-----------|---------------------------|
| Strategic Objective | Goal | Goal Code | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | | | Framework | e & Expenditure |
| R thousand | | | | Audited | Audited | Audited | Original | Adjusted Budget | Full Year | Budget Year 2020/21 | | Budget Year +2 2022/23 |
| IMPROVED GOVERNANCE AND | | Α | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| ADMINISTRATION | | Ŷ | | | | | | | | | | |
| INTEGRATED SPATIAL AND HUMAN SETTLEMENT | | В | | | | | | | | | | |
| IMPROVED ACCESS TO SUSTAINABLE BASIC SERVICES | | с | | | | | | | | | | |
| PROMOTE COMMUNITY WELL- BEING AND ENVIRONMENTAL WELFARE | | D | | | | | | | | | | |
| INTEGRATED LOCAL ECONOMY | | E | | | | | | | | | | |
| SOUND FINANCIAL MANAGEMENT AND VIABILITY | | F | | | | | | | | | | |
| IMPROVED GOVERNANCE AND ADMINISTRATION | | G | | | | | | | | | | |
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| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | - | - | - | - | - | - | - | - | - |

 Iotal Capital Expenditure

 References

 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

 2. Goal code must be used on Table SA36

 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance
 (277 002) (324 026) 136 284 143 266 (183 931) (277 002) (163 700) (169 350) _

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

| LIM345 Collins Chabane - Supporting Ta | Unit of measurement | 2016/17 | 2017/18 | 2018/19 | | Current Year 2019/2 |) | 2020/21 Medi | um Term Revenue & Framework |
|--|---------------------|--------------------|--------------------|--------------------|-----------------|---------------------|--------------------|------------------------|--------------------------------|
| Description | onit of medsurement | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 |
| Vote 1 - vote name | | | | | | | | | |
| Function 1 - Eletricity | | | | | | | | | |
| Sub-function 1 - Providing higher levels of | Households | | | | | | | | |
| House eletrified to eridicate backlogs Sub-function 2 - New connection | Housenoids | N/A | 0.0% | 1161.0% | P 10.000.000.00 | R 17 470 552.00 | D 17 470 552 00 | P 10.000.000.00 | P 10 000 000 00 |
| completed and occupied houses eletrified to cater for | Households | IN/A | 0.0 % | 1101.076 | K 19 000 000.00 | K 17470 332.00 | K 17470 552.00 | R 10 000 000.00 | K 10 000 000.00 |
| Sub-function 3 - Access to alternative | | 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 |
| Areas provided with access to alternative energy | Households | | | | | | | | |
| Sub-function 4 - provide public lighting | | N/A | 0.0% | 0.0% | R - | R - | R - | R - | R - |
| New street lights per ward | Wards | | | | _ | | _ | _ | |
| Sub-function 5 - providing public lighting | 147 1 | N/A | 0.0% | 0.0% | R - | R - | R - | R - | R - |
| High masts lights per ward Sub-function 6 -maintain eletricity | 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 |
| Eletricity repairs and maintenance | % Repaired | 17/2 | 0.076 | 0.078 | 1 1 000 000.00 | IX 5 000 000.00 | IX 5 000 000.00 | 10 000 000.00 | 1 4 000 000.00 |
| Vote 2 - vote name | | N/A | 0.0% | 0.0% | R - | R - | R - | R - | R - |
| Function 1 - Roads and stormwater | | | | | | | | | |
| Sub-function 1 - Eradication of Backlog | | | | | | | | | |
| Reduce roads backlogs | Kilometer | | 151 51 | 00 | | | D 07.077 | | D 00 00 1 00 0 |
| Sub-function 2 -road maintained | Kilomotor | 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 |
| surface roads resurfaced /rehabillated Sub-function 3 -Roads for growth | 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 - |
| New roads to be constructed | Kilometer | N/A | 0.0 /0 | 4.0 /0 | 1 20 000 000.00 | 10 300 200.00 | 10 300 200.00 | 10 000 000.00 | - |
| Function 2 - Stormwarter | | 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 |
| Sub-function 1 - Reduction of backlog | | | | | | | | | |
| stormwater drainage to reduce growth | Kilometer | | | | | | | | |
| Sub-function 2 - stormwater for growth | | N/A | 0.0% | 0.0% | R - | R - | R - | R 4 000 000.00 | R 4 000 000.00 |
| Stormwater drainage to stimulate growth | Kilometer | | 0.00/ | 0.00/ | | | _ | D | D |
| Insert measure/s description | | N/A | 0.0% | 0.0% | R - | R - | R - | R 4 000 000.00 | R 4 000 000.00 |
| Sub-function 3 - (name) | | | | | | | | | |
| Insert measure/s description | | | | | | | | | |
| , | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | |
| Insert measure/s description | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | |
| Insert measure/s description | - | | | | | | | | |
| ····· | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | |
| Insert measure/s description | | | | | | | | | |
| | | | | | | | | | |
| Vote 3 - vote name | | | | | | | | | |
| Function 1 - (name) Sub-function 1 - (name) | | | | | | | | | |
| Insert measure/s description | | | | | | | | | |
| | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | |
| Insert measure/s description | - | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | |
| Insert measure/s description | | | | | | | | | |
| | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | |
| Insert measure/s description | | | | | | | | | |
| Sub-function 2 (nome) | | | | | | | | | |
| Sub-function 2 - (name) Insert measure/s description | | | | | | | | | |
| การอายากอิสรินาฮาร นอริธาทุนปา | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | |
| Insert measure/s description | | | | | | | | | |
| | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | |

And so on for the rest of the votes

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

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

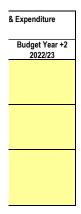
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM345 Collins Chabane - Entities measureable performance objectives

| Description | Unit of measurement | 2016/17 | 2017/18 | 2018/19 | | Current Year 2019/2 | 0 | 2020/21 Med | um 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 |
| Entity 1 - (name of entity) | | | | | | | | | |
| Insert measure/s description | | | | | | | | | |
| | | | | | | | | | |
| Entity 2 - (name of entity) | | | | | | | | | |
| Sub-function 3 - Access to alternative energy | | | | | | | | | |
| | | | | | | | | | |
| Entity 3 - (name of entity) | | | | | | | | | |
| Sub-function 3 - Access to alternative energy | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | |

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

| & Ex | penditure |
|------|--------------------------|
| Βι | udget Year +2 2022/23 |
| | 2022/23 |
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| R | 10 000 000.00 |
| R | 10 000 000.00 |
| R | - |
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| R | - |
| R | - |
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| R | 8 000 000.00 |
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LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | | Medium Term R enditure Frame | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------------|---------------------------|
| | | 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 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating | 0.0% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | Expenditure | | | | | | | | | | |
| 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% |
| Safety of Capital Gearing Liquidity | 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% |
| Current Ratio Current Ratio adjusted for aged debtors | Current assets/current liabilities Current assets less debtors > 90 days/current | - | 9.9 9.9 | 6.8 6.8 | 7.5 7.5 | 4.7 4.7 | 4.7 4.7 | (0.1) (0.1) | 6.8 6.8 | 5.0 5.0 | 4.3 4.3 |
| Liquidity Ratio Revenue Management | liabilities Monetary Assets/Current Liabilities | - | 9.3 | 6.0 | 6.6 | 3.7 | 3.7 | - | 5.4 | 4.3 | 3.7 |
| 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 | 0.0% | 6.9% | 14.0% | 15.2% | 15.5% | 15.5% | 0.6% | 11.4% | 7.9% | 7.8% |
| Creditors Management | > 12 Months Old | | | | | | | | | | |
| 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% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| Electricity Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | | | |
| Water Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital | 0.0% | 22.5% | 21.3% | 28.6% | 27.4% | 27.4% | 29.2% | 28.5% | 28.6% | 28.8% |
| Remuneration | revenue) Total remuneration/(Total Revenue - capital | 0.0% | 28.3% | 29.6% | 35.5% | 33.7% | 33.7% | | 34.6% | 34.7% | 34.6% |
| Repairs & Maintenance | revenue) 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 IDP regulation financial viability indicators | 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% |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within | - | (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 | financial year) 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 |

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

| LIM345 Collins Chabane - Supporting Table SA | Socia | al, economic and demographic statistics and a | ssumptions | | | | | | | | | |
|---|---------|---|--------------|-------------|--------------|---------|---------|---------|-------------------------|----------------|-----------------------------|---------------|
| Description of economic indicator | | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2020/21 Mediur | n Term Revenue Framework | & Expenditure |
| | Ref. | | 2001 Octions | 2007 041109 | 2011 0011505 | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics Population | | | | | | 242 | 348 | 348 | 0.00 | 348 | 240 | 34 |
| Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment | | | | | | 348 | 348 | 348 | 348 | 348 | 348 | 344 |
| Monthly household income (no. of households) No income R1 001 - R1 200 R3 201 - R4 200 R1 201 - R1 10 R1 200 R1 200 | 1, 12 | | | | | | | | | | | |
| Poverty profiles (no. of households) < R2 060 per household per month Insert description | 13 2 | | | | | | | | | | | |
| Householdidemographics (000) Number of pecole in municipal area Number of pocor pecole in municipal area Number of households in municipal area Number of pocor households (in ger month) Definition of poor household (if per month) | | | | | | 348 | 348 | 348 | 348 | 348 | 348 | 348 |
| Housing statistics Formal Informal | 3 | | | | | | | | | | | |
| Total number of households Dwellings provided by municipality Dwellings provided by privite sector Dwellings provided by privite sector Total new housing dwellings | 4 5 | | - | - | - | - | - | • | - | - | - | - |
| rota new housing awenings | + | | - | - | - | - | | - | - | - | | |
| Economic Inflation/inflation outlook (CPIX) Inflaterst rate - borrowing Inflaterst rate - investment Remuneration increases Consumption growth (water) | 6 | | | | | | | | | | | |
| Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from gency services | 7 | | | | | | | | | | | |

Detail on the provision of municipal services for A10

| Total musicing to the | | | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/ | 20 | 2020/21 Mediur | m Term Revenue Framework | & Expenditure |
|-----------------------------|-----------------|--|---|---|---|--|---|---|--|---|---|
| Total municipal services | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| | Ker. | Household service targets (000) | | | | Duuget | Duuget | Torecast | 2020/21 | 11 2021122 | *2 2022/23 |
| | | Water: Piped water inside dwelling | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 | 4 373 |
| | | Piped water inside owening Piped water inside vard (but not in dwelling) | 35 745 | 35 745 | 35 745 | 35 745 | 35 745 | 35 745 | 35 745 | 35 745 | 4 37 3 |
| | 8 | Using public tap (at least min.service level) | 24 900 | 24 900 | 24 900 | 24 900 | 24 900 | 24 900 | 24 900 | 24 900 | 24 900 |
| | 10 | Other water supply (at least min.service level) | 7 016 | 7 016 | 7 016 | 7 016 | 7 016 | 7 016 | 7 016 | 7 0 1 6 | 7 016 |
| | | Minimum Service Level and Above sub-total | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 | 72 034 |
| | 9 | Using public tap (< min.service level) | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 | 15 348 |
| | 10 | Other water supply (< min.service level) No water supply | 4 554 | 4 554 | 4 554 | 4 554 | 4 554 | 4 554 | 4 554 | 4 554 | 4 554 |
| | | No water supply Below Minimum Service Level sub-total | 19 902 | 19 902 | 19 902 | - 19 902 | 19 902 | - 19 902 | 19 902 | - 19 902 | 19 902 |
| | | Total number of households | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 |
| | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 335 | 9 3 3 5 | 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) | 68 462 | 68 462 | 68 462 | 68 462 | 68 462 | 68 46Z | 68 462 | 08 402 | 68 462 |
| | | Minimum Service Level and Above sub-total | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 | 77 797 |
| | | Bucket toilet | _ | - | - | - | - | - | - | - | - |
| | | Other toilet provisions (< min.service level) | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 | 14 139 |
| | | No toilet provisions | - | - | - | - | - | - | - | - | - |
| | | Below Minimum Service Level sub-total Total number of households | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 139 91 936 | 14 13 |
| | | | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 |
| | 1 | Electricity (at least min.service level) | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3 506 | 3.506 |
| | 1 | Electricity - prepaid (min.service level) | 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 367 | 82 36 |
| | 1 | Minimum Service Level and Above sub-total | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 | 85 873 |
| | 1 | Electricity (< min.service level) | - | - | - | - | - | - | - | - | - |
| | | Electricity - prepaid (< min. service level) | - | - | - | - | - | - | - | - | - |
| | 1 | Other energy sources | 6 063 | 6 064 | 6 065 | 6 066 | 6 067 | 6 068 | 6 069 | 6 070 | 6 07 |
| | 1 | Below Minimum Service Level sub-lotal Total number of households | 6 063 91 936 | 6 064 91 937 | 6 065 91 938 | 6 066 91 939 | 6 067 91 940 | 6 068 91 941 | 6 069 91 942 | 6 070 91 943 | 6 071 91 944 |
| | | Refuse: | 91 936 | 91 937 | 91 938 | 91 939 | 91 940 | 91 941 | 91 942 | 91 943 | 91 944 |
| | | Removed at least once a week | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 |
| | | Minimum Service Level and Above sub-total | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 | 3 836 |
| | | Removed less frequently than once a week | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 | 120 |
| | | Using communal refuse dump | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 | 1 474 |
| | | Using own refuse dump | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 | 79 045 |
| | | Other rubbish disposal No rubbish disposal | 1 117 6 344 | 1 117 6 344 | 1 117 6 344 | 1 117 6 344 | 1 117 6 344 | 1 117 6 344 | 1 117 6 344 | 1 117 6 344 | 1 117 6 344 |
| | | | 0.344 | | | | | | | 88 100 | 88 100 |
| | | | 88 100 | 88 100 | 88 100 | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 88 100 91 936 | 91 936 | 91 936 |
| | | | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 | 91 936 m Term Revenue | 91 936 |
| Municipal in-house services | | | 91 936 2016/17 | 91 936 2017/18 | 91 936 2018/19 | 91 936 | | 91 936 | 91 936 | 91 936 m Term Revenue Framework Budget Year | 91 936 & Expenditure Budget Year |
| unicipal in-house services | Ref. | Total number of households | 91 936 | 91 936 | 91 936 | 91 936 Cu | 91 936 Irrent Year 2019/ | 91 936 20 | 91 936 2020/21 Mediur | 91 936 m Term Revenue Framework | 91 936 & Expenditure |
| unicipal in-house services | Ref. | Total number of households Household service targets (000) | 91 936 2016/17 | 91 936 2017/18 | 91 936 2018/19 | 91 936 Cu Original | 91 936 Irrent Year 2019/ Adjusted | 91 936 20 Full Year | 91 936 2020/21 Mediur Budget Year | 91 936 m Term Revenue Framework Budget Year | 91 936 & Expenditure Budget Year |
| lunicipal in-house services | Ref. | Total number of households | 91 936 2016/17 | 91 936 2017/18 | 91 936 2018/19 | 91 936 Cu Original | 91 936 Irrent Year 2019/ Adjusted | 91 936 20 Full Year | 91 936 2020/21 Mediur Budget Year | 91 936 m Term Revenue Framework Budget Year | 91 936 & Expenditure Budget Year |
| funicipal in-house services | Ref. | Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) | 91 936 2016/17 Outcome 4 373 35 745 | 91 936 2017/18 Outcome 4 373 35 745 | 91 936 2018/19 Outcome 4 373 35 745 | 91 936 Cu Original Budget 4 373 35 745 | 91 936 irrent Year 2019/ Adjusted Budget 4 373 35 745 | 91 936 20 Full Year Forecast 4 373 35 745 | 91 936 2020/21 Mediun Budget Year 2020/21 4 373 35 745 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 35 745 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 35 745 |
| Municipal in-house services | Ref. | Total number of households Household service targets (000) Water Provide rater inside deteling Provide rater inside services User public by (if least nin survice inve) | 91 936 2016/17 Outcome 4 373 35 745 24 900 | 91 936 2017/18 Outcome 4 373 35 745 24 900 | 91 936 2018/19 Outcome 4 373 35 745 24 900 | 91 936 Cu Original Budget 4 373 35 745 24 900 | 91 936 irrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 | 91 936 20 Full Year Forecast 4 373 35 745 24 900 | 91 936 2020/21 Mediun Budget Year 2020/21 4 373 35 745 24 900 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 35 745 24 900 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 35 745 24 900 |
| Municipal in-house services | Ref. 8 10 | Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public top (af least min.service leve) Other water supp) (a least min.service leve) | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 | 91 936 irrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 | 91 936 20 Full Year Forecast 4 373 35 745 24 900 7 016 | 91 936 2020/21 Medium Budget Year 2020/21 4 373 35 745 24 900 7 016 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 36 745 24 900 7 016 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 35 745 24 900 7 016 |
| Municipal in-house services | 10 | Total number of households Household service tangets (000) Water: Pool valar include dweling Pool valar include dweling User goubt explose (a lasset min service level) O'Ber water sacyty (a lasset min service level) Minimum Service Level and Access us-bedal | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 7 20 34 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 72 034 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2 034 | 91 936 irrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 72 034 | 91 936 20 Full Year Forecast 4 373 35 745 24 900 7 016 7 2 034 | 91 936 2020/21 Medium Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2 034 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 35 745 24 900 7 016 72 034 |
| Municipal in-house services | | Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside wat(but not newling) Using public bay (latest min.service level) Offwr water supp) (latest min.service level) Minimum Service Level and Abore sub-bolal Using public bay (imit.service) | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 | 91 936 rrrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 | 91 936 20 Full Year Forecast 35 745 24 900 7 016 72 034 15 348 | 91 936 2020/21 Medium Budget Year 2020/21 4 373 35 745 24 900 7 016 72 034 15 348 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 36 745 24 900 7 016 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 35 745 24 900 7 016 7 2 034 15 348 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water: Piped water nade dweling Piped water nade dweling Using public tag (af least fin service level) Minimum Service Level and Acore sub-botal Using public tag (rims service level) Other water supply (least min service level) Other water supply (service level and Acore sub-botal Using public tag (rims service level) No water supply (service level and Acore sub-botal Using public tag (rims service level) No water supply (service level and Acore sub-botal Using public tag (rims service level) No water supply (service level and Acore sub-botal | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 Irrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 20 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 2020/21 Mediur Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 35 745 24 900 7 016 72 034 15 348 4 554 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped vater inside dwelling Piped vater inside dwelling Diar packs tag (but col in dwelling) Diar packs tag (but col in dwelling) Minimum Service Lawel and About sub-fold Using public tag (-min service twel) Onther water suppy) Below Minimum Service Lawel aut-fold | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 72 034 4 554 19 902 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 | 91 936 Irrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 | 91 936 20 Full Year Forecast 25 745 24 900 7 016 7 2 034 15 348 4 554 19 902 | 91 936 2020/21 Mediun Budget Year 2020/21 4 373 35 745 24 900 7 016 7 203 15 348 4 554 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 36 745 24 900 7 016 72 034 15 348 4 554 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 |
| Municipal In-house services | 10 9 | Total number of households <u>Household service targets (000)</u> <u>Water</u> Piped water inside dwelling Piped water inside wat[but not in dwelling) Using public tag (altest mit service level) Minimum Storice Level and Abore sub-bolal Using public tag (imit service level) Other water supply (imit smit service level) Other water supply (imit smit service level) No water supply (imit smit service level) No water supply (imit smit service level and-bolal Total number of households | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 Irrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 20 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 2020/21 Mediur Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 35 745 24 900 7 016 72 034 15 348 4 554 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped water inde dwelling Piped water inde dwelling Dide public tap (af laat mit avnote lavel) Uding public tap (af laat mit avnote lavel) Uding public tap (rim avnote lavel) No water supp) Below Minimum Savrine Lavel aut-obal Total number of households | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936 | 91 936 arrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 20 Full Year Forecast 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 2020/21 Medius Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 36 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 3 5 745 24 900 7 016 7 016 7 016 7 016 7 016 7 016 7 016 1 5 346 4 554 9 902 9 1 936 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (900) Water: Pipol vater inside dweling Pipol vater inside dweling Using public top (least min.service level) Offer water supply (all sast min.service level) Offer water supply (all sast min.service level) Offer water supply (all sast min.service level) No water supply (chin.service level) No water supply No water supply No water supply Sanitationskewates Fulls tible (convected to severage) | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 72 034 4 554 19 902 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 72 034 15 348 4 554 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 | 91 936 Irrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 | 91 936 20 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 | 91 936 2020/21 Mediun Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2034 15 348 4 5554 19 902 91 936 9 335 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 36 745 24 900 7 016 72 034 15 348 4 554 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 3 5 745 24 900 7 016 7 016 7 016 7 016 7 016 7 016 7 016 1 5 346 4 554 9 902 9 1 936 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped water inde dwelling Piped water inde dwelling Dide public tap (af laat mit avnote lavel) Uding public tap (af laat mit avnote lavel) Uding public tap (rim avnote lavel) No water supp) Below Minimum Savrine Lavel aut-obal Total number of households | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936 | 91 936 arrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 20 Full Year Forecast 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 2020/21 Medius Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 36 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 3 5 745 24 900 7 016 7 016 7 016 7 016 7 016 7 016 7 016 1 5 346 4 554 9 902 9 1 936 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped water niede welling Piped water niede welling One water spoyl (last ni miservice kinel) Using public tap (in team chine well) Total number of households Santafolon/everage: Fush totiet (connected to severage) | 91 936 2016/17 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 Cu Original Budget 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 91 936 | 91 936 arrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 936 20 Full Year Forecast 4 373 35 745 24 900 7 016 72 034 15 348 4 554 19 902 91 936 9 335 | 91 936 2020/21 Mediun Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2034 15 348 4 5554 19 902 91 936 9 335 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 36 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 | 91 934 & Expenditur Budget Yeaa +2 2022/23 4 373 35 745 24 9000 7 010 7 010 7 010 7 010 7 010 7 010 9 030 9 030 9 030 9 030 - - |
| Municipal in-house services | 10 9 | Total number of households Household service tangets (000) Water Profer vater niske deeling Profer vater niske deeling Profer vater niske vater (lange in service level) Other vater supply (all seart m. service level) Other vater supply (all seart m. service level) No vater supply (all sear | 91936 2016/17 Outcome 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 902 919902 91936 9 335 - | 91936 2017/18 Outcome 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 902 91936 9 335 - | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 9 335 - | 91936 Cu Original Budget 4 373 35745 24 900 7 016 7 2 034 4 554 9 305 9 19 502 9 19 50 9 10 1 | 91936 rrent Year 2019) Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 9 1936 - - - | 91 936 20 Full Year Forecast 4 373 35 745 24 900 7 0 902 7 0 34 4 554 4 554 9 902 9 902 9 935 - - | 91936 2020/21 Mediur Budget Year 2020/21 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 902 91 9962 91 936 - - | 91 936 m Term Revenue Framework Budget Yeer +1 2021/22 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554 9 902 9 19 902 9 19 902 9 19 36 | 91 936 & Expenditure Budget Year +2 2022/23 4 373 5 745 24 900 7 016 7 203 4 373 5 745 24 900 7 016 7 203 15 346 4 554 4 554 19 902 9 19 36 9 335 - - - - - - - - - - - - - |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water: Piped vater nade divelling Piped vater nade divelling Dide top Julic tap (di tara di nuevice twel) Other vater aug/y (di tast mit.service twel) Other vater aug/y (dist mit.service twel) Total number of households Sandafordermaget: Furth bielt (consider to marchice twel) Chamistotic Level auttotal Plant bielt (consider to marchice twel) Other vater aug/y (dist mit.service twel) Other vater aug/y (dist mit.service twel) Dide total provide total total distribution Dide total provide total Dide total provide total Minitum Sarvice Level autbotal Minitum Sarvice Level autbotal | 91936 2016/17 Outcome 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 902 919902 91936 9 335 - | 91936 2017/18 Outcome 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 902 91936 9 335 - | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 936 9 335 - | 91936 Cu Original Budget 4 373 35745 24 900 7 016 7 2 034 15 348 4 554 19 902 91 935 - - | 91936 rrent Year 2019) Adjusted Budget 4 373 35745 24 900 7 016 7 2 034 15 348 4 554 19 902 9 1936 - - - | 91 936 20 Full Year Forecast 4 373 35 745 24 900 7 0 902 7 0 34 4 554 4 554 9 902 9 902 9 935 - - | 91936 2020/21 Mediur Budget Year 2020/21 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 902 91 9962 91 936 - - | 91 936 m Term Revenue Framework Budget Yeer +1 2021/22 4 373 35 745 24 900 7 016 7 20 34 15 348 4 554 9 902 9 19 902 9 19 902 9 19 36 | 91 934 & Expenditure Budget Yeaa +2 2022/23 4 37; 35 744 24 9000 7 010- 7 03- 15 344 4 55- 19 900 91 931 9 333 9 333 9 333 9 4 55- 6 4 66- 6 4 66- |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Pool valar incide dealing Pool valar incide dealing Using policite (of last nin service level) Oitre valar scrypt (an last nin service level) No valar scrypt (an last nin service level) Colleve valar scrypt (an last nin service level) Colleve valar scrypt (an last nin service level) Colleve valar scrypt (an last nin service level) Oitre total provision (an in service level) Maintum Service Level and Acovs sub-total Bucket total | 91936 2016/17 Outcome 4 373 35745 24 900 7 0034 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 335 | 91936 2017/18 Outcome 4 373 35745 24 900 7 0034 15 348 4 554 19 902 91 935 9 335 9 335 9 335 9 335 9 335 9 335 | 91 936 2018/19 Outcome 4 373 35 745 24 9900 7 2034 15 348 4 554 9 935 9 935 9 935 9 935 9 935 9 935 9 77 797 | 91936 Cu Original Budget 4 373 35745 24 900 7 2034 15 348 4 5548 4 5548 9 335 9 335 9 335 9 335 9 335 9 77 77 77 77 77 77 | 91936 rrent Year 2019/ Adjusted Budget 4 373 35745 24 900 7 0034 15 348 4 554 9 335 9 77797 7 7777 | 91936 20 Full Year Forecast 4 373 35745 24 900 7 2034 15 348 4 554 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 77 797 77 797 | 91936 2020/21 Medium Budget Year 2020/21 4 373 35745 24 900 7 2034 15 348 4 554 9 19 902 9 1 936 9 1 936 9 9 335 - - 7 7 77 | 91936 m Term Revenue Framework 804get Year +12021/22 4 373 35745 24 900 7 016 7 034 4 554 4 554 9 935 9 935 9 935 9 935 9 936 9 936 9 936 9 937 9 936 | 91 930 & Expenditur Budget Yeaa +2 2022/23 4 377 2 4 900 7 010 7 2 03 15 5444 4 555 19 900 9 19 33 9 333 9 333 9 333 9 333 9 333 9 333 9 333 9 7 5 8 462 - 7 7 77 7 797 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped water nide develing Piped water nide que(but not in develing) Using public by (attest misservice level) Other water supply (attest misservice level) Total number of households Sankitationsemmets Flucth belt (connected to severage) Flucth belt (ventated) Other totel sproisons (a misservice level) Minimum Sankitation) Different belt (connected to severage) Flucth belt (ventated) Other totel sproisons (a misservice level) Minimum Sankitation (attest and belt) Budiat balts | 91936 2016/17 Outcome 4 373 35745 24 9900 7 0034 15 348 4 554 9 1936 9 1936 9 335 9 335 9 335 9 335 | 91936 2017/18 Outcome 4 373 35745 24 900 7 016 7 2 034 4 554 9 902 919902 91936 9 335 9 335 9 335 9 335 9 335 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2 034 4 554 9 902 91 936 9 335 9 335 9 335 9 335 9 462 - | 91936 Cu Original Budget 4 373 35745 24 900 7 016 7 2 034 4 554 9 305 9 19 502 9 19 50 9 10 1 | 91936 rrent Year 2019) Adjusted Budget 4 373 35745 24 900 7 016 7 2034 15 346 4 5554 19 902 9 1936 9 335 - - - - - - - - - - - - - | 91 936 20 Full Year Forecast 4 373 35 746 24 900 72 034 15 346 4 554 9 902 9 1 902 9 1 936 9 335 - - - - - - - - - - - - - - - - - - | 91936 2020/21 Mediur Budget Year 2020/21 4 373 35745 24 900 7 016 7 2034 4 555 4 554 9 902 9 1936 9 335 9 335 9 335 9 335 | 91 936 m Term Revenue Framework Budget Year +1 2021/22 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 19 902 9 19 35 9 335 - - - 68 462 - | 91 936 & Expenditure Budget Year +2 2022/23 4 373 5 745 2 4 900 7 0 191 7 2 034 15 344 4 554 19 902 9 338 9 338 9 338 9 338 9 338 9 338 9 - 68 462 - 7 797 7 797 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Watz: Fried nate inside dwalling Fried nate inside year(Un in the feating) Use go zhic key (a last min zervice kew) Ohr wrate sopply (a his ant min zervice kew) Minimum Service Level and Acous sub-total Cal number of households Fault hold (connected to severage) Fault hold (connected | 91936 2016/17 Outcome 4 373 35745 24900 7016 72034 15348 4 554 9 935 9 935 9 935 9 935 9 935 9 935 9 19902 | 91936 2017/18 Outcome 4 373 35745 24 900 7 004 15 548 4 554 4 554 9 335 9 19902 9 19902 9 19902 9 1990 9 1990 1990 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 004 15 348 4 554 9 335 9 19 902 | 91936 Cu Original Budget 4 373 35745 24 900 7 2034 15 548 4 554 15 548 4 554 9 335 9 34 9 335 9 34 9 34 9 35 9 35 9 35 9 35 9 35 9 35 9 35 9 35 | 91936 rrent Year 2019/ Adjusted Budget 4 373 35745 24 900 7 004 15 348 4 554 9 335 - - - - - - - - - - - - - | 91936 20 Full Year Forscaat 4 373 35745 24 900 7 2034 15 548 4 554 15 548 4 554 9 335 9 34 9 335 9 34 9 335 9 34 9 335 9 34 9 335 9 34 9 335 9 34 9 335 9 335 9 34 9 34 9 34 9 34 9 34 9 34 9 34 9 34 | 91936 2020/21 Medium Budget Year 2020/21 4 373 35745 24 900 7 2034 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 335 9 19 90 9 19 93 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | 91936 m Term Revenue Framework 800get Year +1 2021/22 4 373 35745 24 900 7 016 7 034 4 554 1 9902 9 335 - - 68 462 - - 7 77 797 - 1 139 - | 91 936 & Expenditure Budget Year +2 2022/23 4 373 5 745 24 900 7 0 161 7 2 034 15 344 4 554 19 902 9 338 9 338 9 338 9 338 9 338 9 338 9 4 554 19 902 9 1 326 9 338 9 348 9 358 9 |
| Municipal in-house services | 10 9 | Total number of households Household service largets (900) Water: Pipel vater inside dweling Pipel vater inside vatering Pipel vater inside vatering Pipel vater inside vatering (I least m. sarvice level) Other vater supply (I least mf. sarvice level) Other vater supply (I min acrive level) Other vater supply (I min acrive level) Other vater supply (I min acrive level) Dother vater supply (I min acrive level) Dother vater supply (I min acrive level) Dother vater supply (I min acrive level) Pitel level diverse level ad-bold SanifationReverage: Fush bielt (win suptc tank) Chemical tale Pitel (ventiled) Detro teller provides (I min acrive level) Mother vater supply Detro teller provides (I min acrive level) Dother teller provides (I min acrive level) No bielt (ventiled) Detro teller provides (I min acrive level) No bielt provides (I min acrive level ad-beld | 91936 2016/17 Outcome 4 373 35745 24 900 7 0034 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 335 | 91936 2017/18 Outcome 4 373 35745 24 900 7 0034 15 348 4 554 19 902 91 935 9 335 9 335 9 335 9 335 9 335 9 335 | 91 936 2018/19 Outcome 4 373 35 745 24 9900 7 2034 15 348 4 554 9 935 9 935 9 935 9 935 9 935 9 935 9 77 797 | 91936 Cu Original Budget 4 373 35745 24 900 7 2034 15 348 4 5548 4 5548 9 335 9 335 9 335 9 335 9 335 9 77 77 77 77 77 77 | 91936 rrent Year 2019/ Adjusted Budget 4 373 35745 24 900 7 0034 15 348 4 554 9 335 9 77797 7 7777 | 91936 20 Full Year Forecast 4 373 35745 24 900 7 2034 15 348 4 554 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 77 797 77 797 | 91936 2020/21 Medium Budget Year 2020/21 4 373 35745 24 900 7 2034 15 348 4 554 9 19 902 9 1 936 9 1 936 9 9 335 - 7 7 77 7 77 | 91936 m Term Revenue Framework 804get Year +12021/22 4 373 35745 24 900 7 016 7 034 4 554 4 554 9 935 9 935 9 935 9 935 9 936 9 936 9 936 9 937 9 936 | 91 936 8 Expenditure Budget Year +2 2022/23 4 373 35 745 42 24 9000 7 033 7 016 7 035 7 016 7 035 7 016 9 933 9 933 9 933 9 933 9 933 9 933 9 933 9 933 9 933 9 19 900 9 933 9 19 900 9 19 19 10 9 10 10 10 10 10 |
| Municipal in-house services | 10 9 | Total number of households Household service langets (600) Water Port vater inside detain(Poped vater inside detain(Poped vater inside detain(Poped vater inside vater (Poped vater (| 91936 2016/17 Outcome 4 373 35745 24 900 7 016 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 19 902 9 19 902 9 19 10 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | 91936 2017/18 Outcome 4 373 35745 24 900 7 2034 7 2034 15 348 4 554 19 902 9 19 35 - - - - - - - - - - - - - - - - - - - | 91 936 2018/19 Outcome 4 373 35 745 24 900 72 034 15 348 4 554 19 902 91 935 - - - - - 77 797 - - - - - - - - - - - - - - - - - - | 91936 Cu Original Budget 4 373 35745 24900 7 2034 15348 4 554 9 935 - - - 68 452 - 77777 77 7777 14139 9 936 | 91936 rrent Year 2019/ Adjusted Budget 35745 24900 72034 72034 15348 4554 19902 91936 9335 - - - 77797 14139 91936 | 91936 20 Full Year Forecast 35745 24900 7016 435745 44554 4554 91938 9335 | 91936 2020/21 Mediur Budget Year 2020/21 4 373 35 745 24 900 7 2016 7 2034 15 348 4 554 19 902 9 1936 9 335 - - - 68 462 - - 7 77 97 - 14 139 9 1936 | 9 9 936 m Term Revenue Framework 4 373 35 745 24 900 7 016 15 348 4 554 9 935 9 935 9 935 9 935 9 935 9 935 9 1996 9 1996 9 1996 | 91 936 8 Expenditure Budget Year +2 2022/23 4 373 35 744 24 900 7 016 7 016 7 02 9 938 9 938 9 338 9 348 9 358 9 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Watz: Pipde vater inside dwelling Pipde vater inside dwelling Different strates and (but a in dwelling) Different strates and Advece sub-bala Different strates and bala | 91936 2016/17 Outcome 4 373 38 7/6 38 7/6 38 7/6 7 7016 19 392 9 19 38 9 335 9 14 139 9 14 139 9 19 36 14 139 9 19 36 | 91936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2034 4 554 9 935 9 936 9 937 9 937 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2034 4 554 4 554 9 935 9 935 9 935 9 935 - - 777 797 7 14 139 9 136 9 139 9 135 8 3 506 | 91936 Cu Original Budget 4 373 35745 24900 7016 72034 4 554 9 935 9 935 - - 68452 9 935 - 77797 714139 9 935 3 506 | 91936 errent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 4 554 9 902 9 935 - - 68 462 9 935 - 777 797 - 14 139 91 936 3 506 | 91936 20 Full Year Forecast 4 373 35 746 24 900 72 034 15 348 4 554 9 932 9 935 - - 68 462 - 77 787 - 14 139 9 136 9 135 3 506 | 91936 2020/21 Mediuu Budget Year 2020/21 Mediuu 4 373 35 745 24 900 7 016 7 2034 4 554 9 935 9 900 9 935 9 900 9 900 900 | 9 19 36 m Term Revenue Framework 4 373 35 745 24 900 7 016 7 20 34 4 554 9 935 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91 936 8 Expenditure Budget Year +2 2022/33 4 373 35 745 24 9000 7 0161 7 033 4 554 4 554 4 554 4 554 19 900 9 19 38 9 338 - - - - - - - - - - - - - |
| Municipal in-house services | 10 9 | Total number of households | 91936 2016/17 Outcome 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 335 9 335 9 3 9 335 9 3 9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 91936 2017/18 Outcome 4 373 35745 24 900 7 016 4 554 9 935 9 935 9 935 68 452 9 935 68 452 7 779 7 7 7 7 14 139 9 936 9 1936 68 357 | 91936 2018/19 Outcome 4 373 35745 24900 7 016 4 554 4 554 9 935 9 935 6 8452 7 7797 7 71 7 14 139 9 1936 6 8452 7 14 139 9 1936 6 3506 8 2367 | 91 936 Original Budget 4 373 35 745 24 900 7 20 34 15 348 4 554 9 935 - 66 442 77 797 14 139 91 936 3506 3506 3506 3506 | 91936 Adjusted Budgusted 4 373 35 745 24 900 7 016 72 034 15 348 4 554 9 935 9 935 9 935 9 935 9 935 9 935 9 1956 1 19902 9 935 9 19902 9 935 9 19902 9 935 9 19902 9 19902 9 19902 9 19902 9 355 1 19902 9 19902 9 355 1 19902 9 355 1 19902 9 355 1 19902 9 355 1 19902 9 355 1 19902 1 19902 | 91936 20 Full Year Forecast 4 373 35 745 24 900 7 2034 15 348 4 554 9 935 - - 6 842 - 77 77 77 77 14 139 9 1936 8 19 9 355 - 6 842 - - - - - - - - - - - - - | 91 936 2020/21 Medium Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 4 554 9 935 9 935 9 935 68 452 7 7797 7 71 9 1936 8 452 9 1936 9 1936 9 1936 9 1936 9 1937 10 1 | 9 9 936 m Term Revenue Framework 4 373 35 745 24 900 7 016 15 348 4 554 9 935 9 936 9 936 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91 936 8 Expenditure Budget Year +2 202223 4 373 5 745 4 575 4 575 19 902 9 135 9 335 9 335 - - 7 7797 - 7 77 - 7 14 133 9 19 36 8 28 767 - - - - - - - - - - - - - |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped vater nade develing Piped vater nade and (but not in dweling) Using public tag (ta tau mannot kevel) Using public tag (ta tau mannot kevel) Minimum Service Level and Anou usub fold Using public tag (rim service kevel) No water supply Below Minimum Service Level and Anou usub fold Sanitation Services Fluct holet (connected to severage) Pit ball (ventated) Other unles specific tank) Chemical table Using public tag (rim service kevel) Do the unless specific tank) Chemical table Using public tag (rim service kevel) Below Minimum Service Level and-botal Bud table Using public tag (rim service kevel) Chemical table Using public tag (rim service kevel) Below Minimum Service Level and-botal Bud table Using public table Chemical table Defined | 91936 2016/17 Outcome 4 373 38 7/6 38 7/6 38 7/6 7 7016 19 392 9 19 38 9 335 9 14 139 9 14 139 9 14 139 9 19 36 | 91936 2017/18 Outcome 4 373 35 745 24 900 7 016 7 2034 4 554 9 935 9 936 9 937 9 937 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91936 2018/19 Outcome 4 373 35 745 24 900 7 016 7 2034 4 554 4 554 9 935 9 935 9 935 9 935 - - 777 797 7 14 139 9 136 9 139 9 135 8 3 506 | 91936 Cu Original Budget 4 373 35745 24900 7016 72034 4 554 9 935 9 935 - - 68452 9 935 - 77797 714139 9 935 3 506 | 91936 errent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 016 7 2 034 4 554 9 902 9 935 - - 68 462 9 935 - 777 797 - 14 139 91 936 3 506 | 91936 20 Full Year Forecast 4 373 35 746 24 900 72 034 15 348 4 554 9 932 9 935 - - 68 462 - 77 787 - 14 139 9 136 9 135 3 506 | 91936 2020/21 Mediuu Budget Year 2020/21 Mediuu 4 373 35 745 24 900 7 016 7 2034 4 554 9 935 9 900 9 935 9 900 9 900 900 | 9 19 36 m Term Revenue Framework 4 373 35 745 24 900 7 016 7 20 34 4 554 9 935 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 9 1 936 & Expenditure Budget Year +2 2022/23 4 573 5 467 19 902 9 132 9 335 |
| Municipal in-house services | 10 9 | Total number of households Household services targets (000) Water Production index develop Production index develop Production index develop Dere water supply (and and index index develop Marinum Service Level aux-boat Using public top (cmisaretic level) Offer water supply (cmisaretic level) No water supply Below Minimum Service Level aux-boat Teal number of households Proble (wentated) Offer total synosisce (level and Abora sub-boal Boat total Offer total synosisce (level and Abora sub-boal Boat total Offer total synosisce (level aux-boat Boat total Dotaet total Dotaetotale Detain (level level level) Aboat forder Below Minimum Service Level aux-boat Teal number of households Teal number of household Teal anather of household Teal anather of household Aboat total Dotaetotale Aboat total Detain (level level level) Aboat total Detain (level level level) Aboat total Entromer, repaired (level level level) Aboat total Betwing (level level level) Aboat total Entromer, repaired (level level level) Aboat total Aboat total Aboat total Aboat total Aboat Aboat | 91936 2016/17 Outcome 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 335 9 35 9 | 91936 2017/18 Outcome 4 373 35745 24 900 7 016 4 554 9 935 9 935 9 935 68 452 9 935 68 452 7 779 7 7 7 7 14 139 9 936 9 1936 68 357 | 91936 2018/19 Outcome 4 373 35745 24900 7 016 4 554 4 554 9 935 9 935 6 8452 7 7797 7 71 7 14 139 9 1936 6 8452 7 14 139 9 1936 6 3506 8 2367 | 91 936 Original Budget 4 373 35 745 24 900 7 20 34 15 348 4 554 9 935 - 66 442 77 797 14 139 91 936 3506 3506 3506 3506 | 91936 Adjusted Budgusted 4 373 35 745 24 900 7 016 72 034 15 348 4 554 9 935 9 935 9 935 9 935 9 935 9 935 9 1956 1 19902 9 935 9 19902 9 935 9 19902 9 935 9 19902 9 19902 9 19902 9 19902 9 355 1 19902 9 19902 9 355 1 19902 9 355 1 19902 9 355 1 19902 9 355 1 19902 9 355 1 19902 1 19902 | 91936 20 Full Year Forecast 4 373 35 745 24 900 7 2034 15 348 4 554 9 935 - - 6 842 - 77 77 77 77 14 139 9 1936 8 19 9 355 - 6 842 - - - - - - - - - - - - - | 91 936 2020/21 Medium Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 4 554 9 935 9 935 9 935 68 452 7 7797 7 71 9 1936 8 452 9 1936 9 1936 9 1936 9 1936 9 1937 10 1 | 9 9 936 m Term Revenue Framework 4 373 35 745 24 900 7 016 15 348 4 554 9 935 9 936 9 936 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91 936 8 Expenditure Budget Year +2 2022/33 4 373 35 745 24 9000 7 0161 7 033 4 554 4 554 4 554 4 554 9 933 9 933 9 933 9 933 9 933 9 1 936 9 1 936 9 1 936 9 3 9 1 936 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped vater inde dwelling Piped vater inde dwelling Piped vater inde dwelling Piped vater inde dwelling Dide total inde dwelling Piped vater inde dwelling Dide total inde dwelling (index index | 91936 2016/17 Outcome 4 373 35745 27016 7 0016 7 0016 15 346 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 335 9 14 139 9 14 139 9 19 36 6 8 462 9 7 7 797 - - - - - - - - - - - - - - - - | 91936 2017/18 Outcome 4 373 35 745 35 745 4 554 4 554 4 554 9 335 9 35 9 | 91 936 2018/19 Outcome 4 373 35 745 35 745 4 554 4 554 4 554 9 935 9 935 9 935 9 935 9 935 9 935 9 936 9 935 9 936 9 937 9 936 9 936 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91 936 Cu Original Budget 4 373 35 745 2 9006 7 0017 7 002 9 935 -< | 91936 Adjusted Budgusted Budgusted 135746 27004 15346 45546 9935 9335 - - - - - - - - - - - - - | 91936 20 Full Year Forest 4 373 35746 27016 7016 15346 4554 15346 4554 9335 9335 9335 9335 9336 9336 9336 9336 | 9 1 936 2020/21 Medium Budget Year 2020/21 4 4 3773 35 745 27 900 4 3773 4 900 4 554 5 346 4 554 9 935 - - - - - - - - - - - - - - - - - - - | 9 9 936 m Term Revenue Framework 9 Udget Year +1 2021 4 373 35 745 35 745 2 006 -7 0 024 15 346 4 554 9 935 - - - - - - - - - - - - - | 91 936 & Expenditure Budget Year +2 2022/23 4 373 4 373 4 372 4 373 7 014 15 344 4 554 19 902 91 938 9 338 9 338 - - - - - - - - - - - - - |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Watz Pool nater index dealings Pool nater index dealings Pool nater index dealings (I deal nater index dealings) Using policite (a least nn aervice level) Oitre water supply (emissarios etwol) Marinum Sarvice Level auto-total Using public top (emissarios level) Oitre water supply (emissarios level) No suter supply Bolke Marinum Sarvice Level auto-total Endificitioner and the supersupple of the supe | 91936 2016/17 Outcome 4 373 35745 24 900 7 016 7 2034 15 348 4 554 9 335 9 35 9 | 91936 2017/18 Outcome 4 373 35745 24 900 7 016 4 554 9 935 9 935 9 935 68 452 9 935 68 452 7 779 7 7 7 7 14 139 9 936 9 1936 68 357 | 91936 2018/19 Outcome 4 373 35745 24900 7 016 4 554 4 554 9 935 9 935 9 935 68 452 7 7797 7 71 7 14 139 9 1936 68 356 8 3506 | 91 936 Original Budget 4 373 35 745 24 900 7 20 34 15 348 4 554 9 935 - 66 442 77 797 14 139 91 936 3506 3506 3506 3506 | 91936 Adjusted Budgusted 4 373 35 745 24 900 7 016 72 034 15 348 4 554 9 935 9 935 9 935 9 935 9 935 9 935 9 1956 1 19902 9 935 9 19902 9 19902 9 19902 9 19902 9 19902 9 19902 9 19902 9 19902 1 19902 9 19902 1 19902 | 91936 20 Full Year Forecast 4 373 35 745 24 900 7 2034 15 348 4 554 9 935 - - 6 842 - 77 77 77 77 14 139 9 1936 8 19 9 355 - 6 842 - - - - - - - - - - - - - | 91 936 2020/21 Medium Budget Year 2020/21 4 373 35 745 24 900 7 016 7 2034 15 348 4 554 4 554 9 935 9 935 9 935 68 452 7 7797 7 71 9 1936 8 452 9 1936 9 1936 9 1936 9 1936 9 1937 10 1 | 9 9 936 m Term Revenue Framework 4 373 35 745 24 900 7 016 15 348 4 554 9 935 9 935 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91 933 & Expenditur Budget Yeaa +2 2022/23 4 377 35 747 4 373 7 719 9 933 9 5 7 7 19 1 4 373 9 933 9 935 9 9 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped vater inde dwelling Piped vater inde dwelling Piped vater inde dwelling Piped vater inde dwelling Dide total inde dwelling Piped vater inde dwelling Dide total inde dwelling (index index | 91936 2016/17 Outcome 4 373 25 745 24 900 7 000 7 000 7 000 7 000 9 1936 9 355 6 68 462 - - 7 7 797 - 14 139 9 1936 8 452 9 355 6 8 452 - - - - - - - - - - - - - - - - - - - | 91936 2017/18 Outcome 4 373 24 900 7 0016 7 2034 4 554 19 502 9 315 9 305 9 315 9 305 9 315 9 305 9 315 9 315 9 315 9 315 9 315 9 315 9 315 9 315 9 315 9 315 9 315 9 31 | 91 936 2018/19 Outcome 4 373 25 745 24 900 7 003 9 335 9 9 35 9 9 35 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91 936 Original Budget 4 373 5 745 24 900 7 0016 7 2034 15 348 4 553 9 305 - 68 462 - | 91936 rrrent Year 2019/ Adjusted Budgeted Budgeted 24 900 7 0034 4 5745 24 900 7 0034 4 554 4 554 9 335 9 9 35 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 91936 20 Full Year 7 Forecast 4 373 24 900 7 2034 15 346 4 554 19 902 9 335 9 3 9 35 9 35 | 9 1 936 2020/21 Mediun Budget Year 2020/21 4 373 35 745 24 900 7 2034 15 348 4 554 19 902 9 1 936 6 8462 | 9 9 956 9 956 9 956 9 957 9 9 957 9 957 | 91 93 & Expenditur Budget Yea +2 2022/23 14 37 7 00 7 20 7 20 9 19 30 9 19 30 8 - 7 - 7 - 14 13 3 50 8 57 8 57 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Water Piped water inde dwelling Piped water inde dwelling Piped water inde dwelling Dide policit bay (Intel mit annova kwel) Coller water supply (Intel mit annova kwel) Useg public bay (Intel mit annova kwel) Useg public bay (Intel mit annova kwel) Dide water supply (Intel mit annova kwel) No water supply Below Minimum Service Level aut-botal Startisticnitewarge: Fuch biels (vonseted to severage) Pit biel (ventilater) Other totiel provisions (Intel mit annova kwel) Useg public bay (Intel mit annova kwel) Dide water supply Below Minimum Service Level aut-botal Total number of households Startisticnitewarge: Fuch biels (vonsited to severage) Pit biel (ventilater) Other totiel provisions (Intel mit annova kwel) Below totiel provisions Dide totiel provisions Dide totiel provisions Fuch and the water in service level Minimum Service Level aut-botal Below totier Edicity (Intel mit mit annova kwel) Electricy (Intel mit mit annova kwel) Electricy (Intel mit annova kwel) Electricy (Intel annova kwel) Electricy (Intel mit annova kwel) Electricy (Intel mit annova kwel) Electricy (Intel annova kwel) Electricy (Intel mit annova kwel) Electricy (Intel annova kwel) Electricy (Intel Level aut-botal Below Holman Service Level aut-botal Electricy (Intel Level (Intel Level aut-botal Electricy (Intel Level aut-botal Electricy (Intel Level aut-botal Electric) (Intel Level (Intel Level | 91936 2016/17 Outcome 4 373 25 745 24 9500 7 0034 4 554 19 902 9 19 30 9 30 9 30 9 30 9 4 554 9 30 9 30 9 19 30 6 603 9 19 36 | 91936 2017/18 Outcome 4 373 35 745 24 9900 7 2034 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 356 6 8 462 7 7 79 79 7 77 99 7 77 99 7 79 79 7 77 99 7 9 36 8 4 554 9 35 6 8 462 8 5 73 8 5 673 8 5 673 8 5 674 8 5 6084 6 0644 9 9 37 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 2 034 4 554 9 396 9 398 9 397 9 397 9 397 9 397 9 30 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 9 300 2000 9 300 2000 20 | 91 936 Original Budget 4 373 35 745 24 9900 7 001 91 936 935 - - 66 462 - - | 9 9 936 rrrent Year 2019/ Adjusted Budget 4 373 35 745 24 900 7 0 034 4 554 19 902 9 19 36 9 395 9 395 | 91 936 20 Full Year Forecast 4 373 5 745 24 9900 7 2 034 15 348 4 554 19 902 9 1 935 9 335 9 335 9 355 - - 6 8 462 - 7 7 797 - 14 139 9 19 936 5 873 6 068 6 066 6 066 9 1 941 | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 9 193 |
| Municipal in-house services | 10 9 | Total number of households | 91936 2016/17 Outcome 4 373 5 745 24 5900 7 0034 4 554 4 554 9 335 | 91936 2017/18 Outcome 4 373 25 745 24 900 7 004 19 902 91 936 9 335 9 4 9 30 9 1 9 302 9 1 9 30 9 1 9 10 9 1 | 91 936 2018/19 Outcome 4 373 5 745 24 500 7 2034 4 554 4 554 4 554 9 335 9 335 6 66 5 6 6 065 6 065 6 065 9 9 938 3 3836 | 91 936 Original Budget 4 373 5 745 24 900 7 000 7 000 7 001 7 001 7 003 9 305 9 335 - 66 462 9 335 - 14 139 14 139 9 91 936 3 506 6 5066 6 0066 9 93 3836 | 91936 rrent Year 2019/ Adjusted Budgusted Budgusted 4 373 4 373 4 374 4 554 4 554 4 554 9 335 9 35 9 | 91936 20 Full Year Forecast 4 373 5 745 4 373 4 373 7 2034 15 348 4 554 9 335 9 335 8 30 9 33 8 30 9 335 8 30 9 335 8 30 9 30 8 30 9 | 9 1 936 2020/21 Medium Budget Year 2020/21 4 373 5 745 2020/21 4 373 7 2034 15 348 4 554 19 902 9 19 902 9 19 902 9 19 902 9 19 902 9 19 902 9 19 902 | 9 19 35 9 19 36 1 Franswork 9 20 20 20 20 20 20 20 20 20 20 20 20 20 | 9 1930 1970 1970 1970 1970 1970 1970 1970 197 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (600) Water Profer vater inside deeling Profer vater inside deeling Profer vater inside deeling Profer vater inside vater (in on in deeling) Using public tog (least min.sarvice level) Offer water supply (alt sater min.sarvice level) No water supply (alt sater min.sarvice level) Furth bleft (with neptic tark) Chemical table Pit bleft (wontidet) Return Sorvice Level and Abore sub-blaid Budet table Chemical table (wontidet) Budet table Chemical table (and Abore sub-blaid Chem | 91936 2016/17 Outcome 4 373 25 745 24 9500 7 0034 4 554 4 554 9 395 9 395 9 395 9 395 9 395 9 395 9 395 9 395 9 395 9 395 9 395 9 39 | 91936 2017/18 Outcome 4 373 35 745 24 9900 7 2034 15 346 4 554 9 335 9 335 9 335 9 335 9 335 9 335 9 335 9 335 8 452 - - 7 7 797 - 14 139 9 19 35 8 5 873 3 556 6 5 873 8 7 875 8 7 8 | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 2034 4 554 19 902 9 1936 9 335 - - - 6 68 462 - - 77 77 97 - - 14 139 9 91 9 4 9 56 7 3 5 67 3 5 60 5 5 6 0 55 5 91 938 3 836 3 836 | 91 936 Original Budget 4 373 35 745 24 9900 72 034 15 348 4 554 19 902 91 936 - - - 68 462 - < | 9 936 rrent Year 2019/ Adjusted Budget 4 373 5 745 24 900 7 004 15 346 4 554 19 902 9 19 302 9 19 305 6 8 462 - 7 7 7797 - 14 139 9 19 36 8 2 367 8 5 873 8 007 9 19 40 3 836 3 836 | 91 936 20 Full Year Forecast 4 373 5 745 24 9900 7 2034 15 346 4 554 19 902 9 19 902 9 19 902 9 19 905 6 8 462 - - 7 7 7797 - 14 139 9 19 906 8 2 367 6 5 873 5 6068 6 068 6 068 6 068 6 068 8 3 836 8 3 8 3 8 3 8 8 3 8 | 9 1936 2020/21 Mediun Budget Year 2020/21 4 373 35 745 24 900 7 2034 15 348 4 554 19 902 9 19 905 8 5 673 8 5 | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 9 9939 4 6 4 Espendiau 2 02223 2 0223 2 023 2 0 2 023 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 |
| Municipal in-house services | 10 9 | Total number of households | 91936 2016/17 Outcome 4 373 5 745 24 5900 7 0034 15 348 4 554 9 335 - 3 9 335 - 3 9 335 - 3 9 335 - 3 9 335 - 3 8 452 - 3 9 335 - 3 8 452 - 3 9 335 - 3 6 8 452 - 3 7 7 797 - 14 139 - 14 139 - 14 139 - 15 66 - 3 5 673 - 5 6 73 - 6 8 452 - 6 9 3 5 66 - 3 5 7 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 91936 2017/18 Outcome 4 373 25 745 24 900 7 2034 15 348 4 554 9 335 9 4 396 8 462 2 367 6 5 673 8 4 59 9 4 393 6 5 673 8 5 65 8 3 506 8 5 65 8 3 506 8 5 65 8 3 506 8 5 65 8 5 765 8 5 765 8 5 765 8 5 765 8 7 77 9 5 765 8 7 77 9 7 97 14 139 9 19 35 8 5 65 8 5 765 8 5 765 8 5 765 8 5 765 8 5 765 8 5 765 8 7 77 9 7 97 14 139 9 19 35 8 5 65 8 5 765 8 5 765 8 5 765 8 5 765 8 7 3 8 5 65 8 5 765 8 5 765 | 91 936 2018/19 Outcome 4 373 25 765 24 5900 7 20 34 15 348 4 554 9 335 - 35 - 68 462 - 77 797 - 14 139 9 1936 8 462 - 377 797 - 14 139 9 1936 8 462 - 68 567 - 6 065 - 7 00 - | 91 936 Original Budget 4 373 5 745 24 900 7 0016 7 2034 15 348 4 553 9 335 9 335 9 335 - 68 462 77 797 14 139 9 1936 3 506 6 2367 6 066 6 066 6 066 6 066 9 939 3 386 3 3836 3 3836 | 91936 rrent Year 2019/ Adjusted Budgusted Budgusted 15348 45745 45745 19902 91936 9335 - 3484 9335 - 3548 4554 45554 45554 45556 45556 45556 45556 45556 455566 455566 455566 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 | 91936 20 Full Year Forecaat 7000 20 91936 935 935 935 935 935 935 935 935 935 935 | 91 936 2020/21 Medium Budget Year 2020/21 4 373 5745 5745 4 5900 7 2034 15 348 4 554 4 550 7 2034 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 6 8462 2 91 936 7 77 797 7 77 797 7 14 139 9 1336 6 8462 2 367 6 5 673 9 19 9 19 9 19 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | 9 19 35 9 19 36 9 19 37 9 002 9 19 36 9 335 9 335 8 35 8 35 8 335 8 3385 8 35 8 35 | 9 9393 4 5 Expeditude 8 & Expeditude 8 & Expeditude 9 20223 4 20223 4 2022 4 202 |
| Municipal in-house services | 10 9 | Total number of households | 91936 2016/17 Outcome 4 373 35745 24 9900 7 0014 15 348 4 554 19 902 9 19 35 6 8 462 - - 7 77 797 - 1 4 139 - 1 4 139 9 19 356 6 8 462 - 7 77 797 - 1 4 139 9 19 356 5 873 5 663 5 663 5 663 5 9 1396 6 120 9 1 20 9 | 91936 2017/18 Outcome 4 373 25 745 24 9900 7 0014 9 1936 9 356 8 452 - - - - - - - - - - - - - - - - - - - | 91 936 2018/19 Outcome 4 373 35 745 24 900 7 003 9 1936 9 335 9 335 9 335 9 335 9 335 9 335 9 335 9 335 9 335 8 4 554 19 902 9 1936 9 335 8 5 873 8 756 8 757 8 7577 8 7577 8 7577 8 7577 8 7577 8 75777 8 757777 8 7577777777777777777777777777777777777 | 91 936 Original Budget 4 373 35 745 24 9900 72 034 15 348 4 554 19 902 91 936 - 68 462 - 14 139 91 936 8 356 6 3665 6 0666 9 1 933 3 606 6 0666 6 0666 3 836 120 1 474 | 9 9 936 rrrent Vera 2019) Adjusted Budget 4 373 4 373 4 373 24 900 7 0 034 4 554 19 902 9 19 35 9 335 6 067 6 067 6 067 6 19 9 1940 3 356 6 067 6 067 120 120 120 120 120 120 120 120 | 91936 20 Full Year Forecast 4 373 4 373 9 902 9 919 9 902 9 919 9 92 9 93 9 95 9 95 9 93 9 93 9 93 9 93 9 93 9 93 9 95 9 95 9 91 9 92 9 91 9 92 9 92 9 92 9 93 9 95 9 91 9 19 9 91 9 93 9 91 9 19 9 10 9 10 10 10 10 10 10 10 10 10 10 | 9 1936 202021 Mediun Budget Year 2020/21 Mediun 2020/21 4 373 35 745 24 9900 7 2034 15 348 4 554 19 902 9 19 36 9 39 6 8 462 - - - 14 139 9 19 36 8 462 - - - 14 139 9 19 36 8 5 873 3 506 6 2087 6 6069 9 19 42 3 3836 2 3 836 120 1 474 | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 9 91392 6 4 Espendius Budget Vaar 2 202223 2 202223 2 202223 2 202223 2 20222 2 202223 2 20222 2 20223 2 2023 2 2 2023 2 2 2023 2 2 2023 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| Municipal in-house services | 10 9 | Total number of households | 91936 2016/17 Outcome 4 373 5 745 24 5900 7 0034 15 348 4 554 9 335 - 3 9 335 - 3 9 335 - 3 9 335 - 3 9 335 - 3 8 452 - 3 9 335 - 3 8 452 - 3 9 335 - 3 6 8 452 - 3 7 7 797 - 14 139 - 14 139 - 14 139 - 15 66 - 3 5 673 - 5 6 73 - 6 8 452 - 6 6 8 452 - 6 7 6 9 35 - 6 8 452 - 7 6 5 8 73 - 6 8 452 - 7 7 7 9 16 - 7 7 7 9 16 - 7 7 00 - 6 8 452 - 7 7 7 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 91936 2017/18 Outcome 4 373 25 745 24 900 7 2034 15 348 4 554 9 335 9 4 396 8 462 2 367 6 5 673 8 4 59 9 4 393 6 5 673 8 5 65 8 3 506 8 5 65 8 3 506 8 5 65 8 3 506 8 5 65 8 5 765 8 5 765 8 5 765 8 5 765 8 7 77 9 5 765 8 7 77 9 7 97 14 139 9 19 35 8 5 65 8 5 765 8 5 765 8 5 765 8 5 765 8 5 765 8 5 765 8 7 77 9 7 97 14 139 9 19 35 8 5 65 8 5 765 8 5 765 8 5 765 8 5 765 8 7 3 8 5 65 8 5 765 8 5 765 | 91 936 2018/19 Outcome 4 373 25 765 24 5900 7 20 34 15 348 4 554 9 335 - 35 - 68 462 - 77 797 - 14 139 9 1936 8 462 - 377 797 - 14 139 9 1936 8 462 - 68 567 - 6 065 - 7 00 - | 91 936 Original Budget 4 373 5 745 24 900 7 0016 7 2034 15 348 4 553 9 335 9 335 9 335 - 68 462 77 797 14 139 9 1936 3 506 6 2367 6 066 6 066 6 066 6 066 9 939 3 386 3 3836 3 3836 | 91936 rrent Year 2019/ Adjusted Budgusted Budgusted 15348 45745 45745 19902 91936 9335 - 3484 9335 - 3548 4554 45554 45554 45556 45556 45556 45556 45556 455566 455566 455566 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 455667 | 91936 20 Full Year Forecaat 7000 20 91936 935 935 935 935 935 935 935 935 935 935 | 91 936 2020/21 Medium Budget Year 2020/21 4 373 5745 5745 4 5900 7 2034 15 348 4 554 4 550 7 2034 15 348 4 554 9 335 9 335 9 335 9 335 9 335 9 335 6 8462 2 91 936 7 77 797 7 77 797 7 14 139 9 1336 6 8462 2 367 6 5 673 9 19 9 19 9 19 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | 9 19 35 9 19 36 9 19 37 9 002 9 19 36 9 335 9 335 8 35 8 35 8 335 8 3385 8 35 8 35 | 9 19 30 30 4 5 Expediment 8 & Expediment 9 20222 3 20223 3 2022 1 5 3 4 4 5 5 4 4 5 5 4 4 5 5 5 6 7 6 5 7 7 7 10 1 1 3 10 1 5 5 4 4 1 3 10 1 5 5 6 7 7 10 1 1 3 10 1 5 5 7 1 5 7 7 7 1 5 7 7 1 5 7 7 7 1 7 7 7 1 7 7 7 7 7 7 7 7 7 7 7 7 |
| Municipal in-house services | 10 9 | Total number of households Household service targets (000) Witz: Priped vater index dwelling One vater supply (in startice target Maintum Service Level and Acous web-bala Total number of households Service Level and Acous sub-bala Prit bala (ventaler) One total growings Fluch bala (ventaler) One total growings Fluch bala (ventaler) Chemical total Service Level and Acous sub-bala Detrollel provisions (> mis.service level) No bala provisions Balavk Minitum Service Level aub-bala Chemical total Enderding (least mis.service level) Detrollel provisions (> mis.service level) Maintum Service Level aub-bala Fluctuaties (level dwelling) Chemical (least mis.service level) Balavk Minitum Service Level aub-bala Enderding (least mis.service level) Chemical cold Fluctuaties (level aub-bala Fluctuaties (level aub-bala Fluctuaties (level aub-bala Fluctuaties aud (Acous aub-bala Fluctuaties (level aub-bala Fluctuat | 91936 2016/17 Outcome 4 373 28 576 28 5700 7 0034 4 554 4 554 4 554 9 335 - - - - - - - - - - - - - - - - - - | 91936 2017/18 Outcome 4 373 5 745 5 48 4 554 4 554 4 554 9 335 9 4 9 36 8 4 52 9 4 9 36 9 4 9 36 8 4 52 9 4 9 36 9 4 9 36 8 4 52 9 4 9 36 9 4 9 36 9 4 9 36 9 4 9 36 9 5 6 7 3 5 6 6 5 6 7 3 5 5 6 5 6 7 3 5 5 6 5 6 5 3 5 5 6 5 6 5 3 5 5 7 7 9 7 7 9 7 7 9 7 9 7 | 91 936 2018/19 Outcome 4 373 35 765 32 8765 34 8500 7 0 034 4 534 4 554 4 554 4 554 4 554 9 335 9 335 9 335 9 335 6 6422 7 77 77 14 139 9 1936 8 3 506 6 0.055 6 0.055 6 0.055 6 0.055 8 3 836 3 836 3 836 3 836 3 836 1 474 1 77 0 165 1 77 1 77 | 91 936 Original Budget 4 373 5 7/6 7 20 04 15 346 4 553 9 355 9 335 3 506 8 2867 9 393 3 506 6 066 9 1939 9 045 9 383 9 383 9 393 8 386 9 383 9 383 9 383 9 383 9 383 9 383 9 383 < | 91936 rrrent Year 2019/ Adjusted Budgest 4 373 3 746 4 373 4 373 4 373 4 970 7 004 1 9 902 9 1936 9 335 - - - - - - - - - - - - - | 91936 20 Full Year Forecast 4 373 32 5765 4 373 4 373 32 690 7 0104 15 346 4 554 4 554 9 335 9 3 9 3 9 3 9 3 9 3 9 3 9 3 9 3 | 9 1 936 2020/21 Medium 2020/21 Medium 2020/21 Medium 3 57/65 22/20/21 4 373 3 57/65 3 57/65 4 8 405 9 1 930 9 1 936 9 1 947 9 1 936 9 1 947 9 | 9 19 35 n Term Revenue Transwork 9 Udget Year +1 2021 4 373 5 765 2 38 500 7 0 034 4 554 9 335 - - - - - - - - - - - - - | 9 99 39 6 4 Expenditur Budget Year 2 20223 2 2023 2 20223 2 2023 2 |
| Municipal in-house services | 10 9 | Total number of households Household services targets (000) Water Production in the service services (000) Water Production in the service services (000) Water Production in the service services (000) Other water supply (and samt materials (000) Other water supply (and samt materials (000) Matinum Service Level aub-dota (000) Other water supply (and samt materials (000) Other water supply (and samt materials (000) No substrate of households Total sumber of households Production of the service services (000) Other water supply (and samt materials (000) No substrate of households Production of households Production of the service services (000) Matinum Service Level aud-dota Other outer supply (and samt materials (000) Matinum Service Level aud-dota Dother totale provisions (and Adore aud-dota) Bakew Matinum Amore Level aud-dota Total and the of materials (000) Matinum Service Level aud-dota Total and the of materials (000) Materials (000) Matinum Service Level aud-dota Exercitly (see samt and Adore sub-dota) Bakew Matinum Amore Level aud-dota Exercitly (see samt and Adore sub-dota) Bakew Matinum Amore Level aud-dota Exercitly (see samt and Adore sub-dota) Bakew Matinum Amore Level aud-dota Dother totale provisions Fried and Adore sub-dota) Bakew Matinum Service Level aud-dota Total and the of materials (000) Matinum Service Level aud-dota) Exercitly (see samt and Adore sub-dota) Bakew Matinum Service Level aud-dota) Bakew Matinum Service Level aud-dota) Bakew Matinum Service Level aud-dota Bakew Matinum Service Level aud-dota Total and the of materials (000) Materia | 91936 2016/17 Outcome 4 373 5745 24 900 7 000 7 000 9 1936 9 355 6 68452 - - 7 7 797 - 14 139 9 1936 8 3506 8 2367, 9 5873 8 5873 6 0663 9 1936 6 063 6 063 6 120 9 1356 8 120 8 120 8 10 8 10 8 10 8 10 8 10 10 10 10 10 10 10 10 10 10 10 10 10 | 91936 2017/18 Outcome 4 373 24 900 7 003 4 35745 24 900 7 003 9 935 9 335 9 35 9 3 9 35 9 35 | 91 936 2018/19 Outcome 4 373 5 745 24 900 7 004 15 348 4 554 19 902 9 335 9 335 6 68 462 - 7 7 797 - 14 139 9 9 99 9 9 99 9 9 99 9 9 99 9 9 902 - - - - - - - - - - - - - | 91936 Cu Original Budget 4 373 5745 24 900 7 2034 4 554 19 902 9 135 9 335 9 139 9 199 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 9 9 936 rrrent Year 2019/ Adjusted Budgetd 4 373 5 745 24 900 7 0034 4 554 4 554 9 902 9 19 902 9 19 902 9 19 902 9 335 6 68 462 7 7 797 14 139 9 19 90 9 355 8 25 67 6 067 6 067 6 067 6 067 9 1940 3 305 8 305 8 30 8 3 | 91936 20 Full Year Forecast 4 373 5 745 24 900 7 2034 15 346 4 554 19 902 9 138 9 335 6 68 452 - 7 77 797 - 14 139 9 19 902 9 138 6 8 452 - 7 7 797 - 14 139 9 19 91 8 3506 6 056 6 056 6 056 9 1941 3 305 6 056 9 1941 - 120 120 120 120 120 120 120 120 | 9 1 936 2020/21 Medium Budget Year 2020/21 4 373 35 745 24 900 7 003 9 1 950 9 1 950 6 069 9 1 942 9 1 950 6 069 9 1 942 3 3 056 6 069 9 1 942 3 3 056 6 069 9 1 947 1 200 1 20 | 9 19 36 9 19 36 9 19 36 17 erra Revenue 1 arra Revenue 1 | 9 9393 4 5 Expeditude 8 & Expeditude 8 & Expeditude 9 20223 4 20223 4 2022 4 202 |

| Municipal antity equilant | | | 2016/17 | 2017/18 | 2018/19 | Ci | urrent Year 2019 | 20 | 2020/21 Mediur | m Term Revenue Framework | e & Expenditur |
|---|--------------|---|---------|--------------|--------------|-----------------------------|------------------------------|-----------------------|------------------------|-------------------------------|--------------------------|
| Municipal entity services | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Yea +2 2022/23 |
| | Kel. | Household service targets (000) | | | | Dudget | Dudget | 1 dicease | LULULI | | ·L LULLIL |
| Name of municipal entity | | Water: Piped water inside dwelling | | | | | | | | | |
| | | Piped water inside dweiling Piped water inside yard (but not in dwelling) | | | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | | |
| | 10 | Other water supply (at least min.service level) | | | | | | | | | |
| | 9 | Minimum Service Level and Above sub-total Using public tap (< min.service level) | - | - | - | - | - | - | - | - | - |
| | 10 | Other water supply (< min.service level) | | | | | | | | | |
| | | No water supply | | | | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | - | - | - | - | - | - | - | - | - |
| lame of municipal entity | | Sanitation/sewerage: | | | | | | | | | |
| | | Flush toilet (connected to sewerage) Flush toilet (with septic tank) | | | | | | | | | |
| | | Fiush toilet (with septic tank) Chemical toilet | | | | | | | | | |
| | | Pit toilet (ventilated) | | | | | | | | | |
| | | Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total | - | | - | - | - | - | - | - | |
| | | Bucket toilet | - | - | - | - | - | - | - | - | |
| | | Other toilet provisions (< min.service level) | | | | | | | | | |
| | | No toilet provisions | | | | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | - | | - | - | - | - | - | - | |
| lame of municipal entity | | Energy: | | | | | | | | | |
| | | Electricity (at least min.service level) | | | | | | | | | |
| | | Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Electricity (< min.service level) | | | | | | | | | |
| | | Electricity - prepaid (< min. service level) | | | | | | | | | |
| | | Other energy sources Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | |
| | | Total number of households | - | - | - | = | - | - | - | - | - |
| Name of municipal entity | | Refuse: Removed at least once a week | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - |
| | | Removed less frequently than once a week | | | | | | | | | |
| | | Using communal refuse dump Using own refuse dump | | | | | | | | | |
| | | Other rubbish disposal | | | | | | | | | |
| | | No rubbish disposal | | | | | | | | | |
| | | Below Minimum Service Level sub-total Total number of households | - | - | - | - | - | - | - | - | - |
| | | | 2016/17 | 2017/18 | 2018/19 | 0 | urrent Year 2019 | 20 | 2020/21 Mediur | m Term Revenue | & Expenditur |
| Services provided by 'external mechanisms | • | | | | | Original | Adjusted | - | | Framework | Budget Yea |
| | | | | | | | | | | | |
| | Ref. | | Outcome | Outcome | Outcome | Budget | Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | +2 2022/23 |
| lames of service providers | Ref. | Household service targets (000) | Outcome | Outcome | Outcome | Budget | Budget | Full Year Forecast | 2020/21 | Budget Year +1 2021/22 | +2 2022/23 |
| Names of service providers | Ref. | Household service targets (000). Water: Pixed water inside dwelling | Outcome | Outcome | Outcome | Budget | Budget | Full Year Forecast | 2020/21 | Budget Year +1 2021/22 | +2 2022/23 |
| Names of service providers | | <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) | Outcome | Outcome | Outcome | Budget | Budget | Full Year Forecast | 2020/21 | Budget Year +1 2021/22 | +2 2022/23 |
| Names of service providers | 8 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) | Outcome | Outcome | Outcome | Budget | Budget | Full Year Forecast | 2020/21 | Budget Year +1 2021/22 | +2 2022/23 |
| Names of service providers | | Water: Piped water inside dwelling Piped water inside yand (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) | Outcome | Outcome | Outcome | Unginal Budget | Budget | Full Year Forecast | 2020/21 | Budget Year +1 2021/22 | +2 2022/23 |
| Names of service providers | 8 10 9 | Water: Pged water inside dwelling Pped water inside yerd (but not in dwelling) Using public tap (at least mis.service level) Ofter water service level and Above sub-chola Minimum Service Level and Above sub-chola Using public lap (min.service level) | | Outcome - | Outcome - | Budget | Budget | Full Year Forecast | 2020/21 | Budget Year +1 2021/22 | +2 2022/23 |
| Names of service providers | 8 10 | <u>Water:</u> Pool water inside dwelling Pool water inside and (Uton of in dwelling) Using public tog (least min service level) Other water supply (aft sast min service level) Minirum Sonito Level and Aboue sub-total Using public tap (<min level)<br="" service="">Other water supply (<min level)<="" service="" td=""><td></td><td>Outcome </td><td>Outcome -</td><td>Budget</td><td>Budget</td><td>Full Year Forecast</td><td></td><td>Budget Year +1 2021/22</td><td>+2 2022/23</td></min></min> | | Outcome | Outcome - | Budget | Budget | Full Year Forecast | | Budget Year +1 2021/22 | +2 2022/23 |
| ames of service providers | 8 10 9 | <u>Weter:</u> Pped water inside seril (but not in dwelling) Pped water inside seril (but not in dwelling) Using public bay (at least min-service level) Minimum Service Level and Above sub-botal Using public bay (in min-service level) Other water supply (<min-service level)<br="">No water supply (<min-service level)<="" td=""><td></td><td></td><td></td><td>Unginal Budget</td><td>Adjusteu Budget</td><td>Full Year Forecast</td><td></td><td>Budget Year +1 2021/22</td><td>+2 2022/23</td></min-service></min-service> | | | | Unginal Budget | Adjusteu Budget | Full Year Forecast | | Budget Year +1 2021/22 | +2 2022/23 |
| | 8 10 9 | <u>Weter:</u> Pipol water inside dwelling Pipol water inside jard (Uut not in dwelling) Using public by all least min. service level) Other water supply (Intiant min. service level) Minimum Source Level and Access and the Unit of the service level and the service level No water supply (Intiantice level) No water supply (Intiantice level) Below Minimum Sinvice Level aut-botal Total unmber of the useholds | | Outcome | Outcome | Unginal Budget - - | Adjusteu Budget - - | Full Year Forecast | | Budget Year +1 2021/22 | +2 2022/2: |
| | 8 10 9 | <u>Weter:</u> Pord water inside dwelling Pord water inside and (thin in welling) Using public tog (least min service level) Other water supply (all sast min service level) Minirum Sarvice Level and Account of the Weter and the service level of the service level) No water supply Below Minirum Sarvice Level sub-total Total number of households Santation leverease: | | | Outcome | Unginal Budget - - | Adjusted Budget - - | Full Year Forecast | | Budget Year +1 2021/22 | +2 2022/2: |
| | 8 10 9 | <u>Weter:</u> Pool water inside dwelling Pool water inside yard (but not in dwelling) Using public by (al least min. service level) Other water supply (al least min. service level) Minimum Source Level and Aboue auto-botal Dother water supply (am survice level) No water supply (am survice level sub-botal Bathappi Chala number of house-botal Statisticokservase. Futh their (commetcide to severape) | | Outcome | Outcome | - | Adjusted Budget - - | Full Year Forecast | | Budget Year +1 2021/22 | +2 2022/2 |
| | 8 10 9 | <u>Weter:</u> Piped water inside dwelling Piped water inside yard (bit not welling)) Using public big (leater inn: service level) Offer water supply (aftester inn: service level) Minitum Social Level and About social- Using public big (rim: service level) No water supply No water supply No water supply Tella number of house-block <u>SonNetionkewarease</u> : Furth bielet (comested to severage) Furth bielet (comested to Chemical tiels | | Outcome | Outcome | Unginal Budget | Adjusted Budget | Full Year Forecast | | Budget Year +1 2021/22 | +2 2022/2 |
| | 8 10 9 | Water: Pord water inside dwelling Pord water inside and (bit on it welling) Pord water inside and (bit on it welling) Using public tog (least min.service level) Other water supply (and samt min.service level) Minimum Sorriso Level and About to the samt on the same to | | Outcome | Outcome | - | Adjusted Budget | Full Year Forecast | | Budget Year +1 2021/22 | +2 2022/2 |
| | 8 10 9 | <u>Weter:</u> Piped water inside dwelling Piped water inside yard (bit not invelling)) Using public by (all least min.service level) Other water supply (all least min.service level) Minitum Social Level and About sub-botal Using public by (-min.service level) No water supply No water supply Tell anumber of households Statisticineservices: Furth bitel (commetch to severage) Furth bitel (commetch to bitel Pit bitel (committed to Demonstrational bitel) Chemical totel Pit bitel (venitated) Other totel torowing (pit in service level) | | Outcome | Outcome | - | Adjusted Budget | Full Year Forecast | Budget rear 2020/21 | Budget Year +1 2021/22 | +2 2022/2: |
| | 8 10 9 | Water: "Piped water inside werling "Piped water inside yard (bit not in dwelling) Using public bits (leater min.sarvice level) Offer water supply (all test min.sarvice level) Minitum Social Level and Accoust betwell Using public bits (rimin.sarvice level) Other water supply (all test min.sarvice level) No water supply No water supply Teal amount of households "Failub held (with septic tarbet of test service) "Determined top topology (bit service) "Failub held (with septic tarbet of test service) "Minitum Sorvice Level and Acoust sub-total budget tarbet | - | | - | Budget | Budget - - - | Forecast | 2020/21 - - - | +1 2021/22 - - - | +2 2022/2: |
| | 8 10 9 | <u>Weter:</u> Pool water inside dwelling Pool water inside (and thin on in dwelling) Using public by all least min. savica level) Other water supply (at least min. savica level) Minimum Source Level and Access and Access Descent water supply (critication and access Descent water supply (critication and access Backet Minimum Sinvice Level and-botal Backet Lossen and Backet Backet Pomer Level and Level and Access and-botal Budiet Lossen Minimum Sinvice Level and Access and-botal Budiet Lossen Backet Lossen | - | | - | Budget | Budget - - - | Forecast | 2020/21 - - - | +1 2021/22 - - - | +2 2022/2: |
| | 8 10 9 | Water: "Piped water inside watel (into in of welling) Piped water inside yatel (into in of welling) Using public top (let eart m. narvice level) Offer water supply (at least mit. narvice level) Minitum Struct Level and Above sub-botal Deve water supply (at least mit. narvice level) Other water supply (at massrice level) No water supply No water supply (at massrice level aud-botal Structure of households Total number of households Structure data (in a specia level) No water supply No water supply Pipel water of households Structure data (in a specia level) Other water supply (and and down sub-botal Structure data (in a specia level) Other level argonization and and and and and and and and and an | - | | - | Budget | Budget - - - | Forecast | 2020/21 - - - | +1 2021/22 - - - | +2 2022/2: |
| Names of service providers | 8 10 9 | Water: Piped vater inside vard (but of in dwelling) Piped vater inside vard (but of in dwelling) Using public top (let alart min, sarvina level) Offer vater supply (af less aff min, sarvina level) Minitum Starvina Level and About sub-botal Using public top (<min level)<="" sarvina="" td=""> Offer vater supply (af less aff min, sarvina level) No water supply Babwe Minitum Service Level aut-botal Total number of households Starbitotic serverage Public total (contineed to serverage) Common Level Other under supple total starbitotic Other under supple total starbitotic Delaid (ventilited) Other under synthese (serverage) Common Level Dotal (ventilited) Other total provisions (> min sarvice level) Minitum Strict Level and About sub-total Dotate total provisions Bablev Minitum Strict Level sub-total</min> | - | | - | Budget | Budget - - - | Forecast | 2020/21 - - - | +1 2021/22 - - - | |
| Names of service providers | 8 10 9 | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public bay (ale samt maximus level) Other water supply (ale samt not survice level) Maintum Standowski (but not in dwelling) Other water supply (ale samt not survice level) Dother water supply (ale samt not survice level) Dother water supply (ale samt not survice level sub-total Dother water supply (ale samt not survice level sub-total Dother water supply (ale samt not supply ale samt not supply (ale samt not supply ale samt not supply ale supply ale samt not supply ale samt not supply ale samt not supply (ale samt not supply ale samt not suply ale samt not supply ale samt not supply ale samt not | - | | - | Budget | Budget - - - | Forecast | | +1 2021/22 - - - | +2 2022/2: |
| Names of service providers | 8 10 9 | Water: Piped vater inside werling: Piped vater inside werling: Piped vater inside werling: Using public tog (lead min.marvice kerli) Offner water supply (aft saart min.service kerli) Minitum Sovie Level and Advoue sub-fold Using public tog (~min.service kerli) No water supply Below Minitum Sovice Level sub-fold Total number of households Stantistico Seervares: Fluich table (connected to saverage) Fluich table (connected to saverage) Pit table (ventilation) Offner table specific for an advoire level Other table specific for an advoire level Other table specific for an advoire level Offner table specific for an advoire level Offner table specific for an advoire level Other table specific for an advoire level Other table specific for an advoire level Delay table table Delay table table Delay table | - | | - | Budget | Budget - - - | Forecast | | +1 2021/22 - - - | +2 2022/2: |
| Names of service providers | 8 10 9 | Water: Piped vater inside varel (into in divelling) Piped vater inside varel (into in divelling) Using public lag (lead min, narvice lavel) Offer vater supply (at least min, narvice lavel) Minitum Sovie Lavel and Above sub-bolal Using public tags (r min, service lavel) No water supply Balew Minitum Sovies Lavel sub-bolal Total number of households Stantistic diversares Fluich table (connected to saverage) Fluich table (connected to saverage) Pit table (ventilation) Other table spoits (r min, sarvice lavel) Delive Minitum Sovies (r min, sarvice lavel) Delive Minitum Sovies (r min, sarvice lavel) Pit table (ventilation) Cohe table provisories (r min, sarvice lavel) Delive Minitum Sovies (r min, sarvice lavel) Bale tablet Delive Minitum Sovies (r min, sarvice lavel) Bale tablet Betwork (dat least min, sarvice lavel) Betwork (la least min, sarvice lavel)< | - | | - | Budget | Budget - - - | Forecast | | +1 2021/22 - - - | +2 2022/2 |
| Names of service providers | 8 10 9 | <u>Weter:</u> Popel vater inside dwelling Popel vater inside yard (blun ch in dwelling) Popel vater inside yard (blun ch in dwelling) Using public by (late aft ministrice lawel) Offer water supply (aft east ministrice lawel) Minitum Socie Lawel and About auto-botal Dother water supply (aft east rule water lawel) No water supply Total number of households <u>Statisticides and About auto-botal Total number of households Statisticides and About auto-botal Dother water supply (ministry and About auto-botal Dother uter supply (ministry and About auto-botal Dother uter supply (ministry and About auto-botal Dother total provision (cmin service lawel) Ministry Statistication Other total provision (cmin service lawel) Ministry Statistication Other total provisions (cministry and About auto-botal Dother total provision (cministry and About auto-botal Dother total Dother </u> | - | | - | Budget | Budget - - - | Forecast | 2020/21 | +1 2021/22 - - - | +2 2022/2 |
| Names of service providers | 8 10 9 | <u>Weter:</u> Popel vater inside dwelling Popel vater inside (set)(int on in dwelling) Popel vater inside (set)(int on in dwelling)) Using public by (all least min. survice level) Other water supply (int least min. survice level) Using public by and intervention of the set of the | - | | - | Budget | Budget - - - | Forecast | 2020/21 | +1 2021/22 - - - | +2 2022/23 |
| Names of service providers | 8 10 9 | <u>Weter:</u> Piped water inside dwelling Piped water inside water (into in dwelling) Piped water inside water (into in dwelling)) Uising public by all least min. anvice level) Offer water supply (in fause time. anvice level) Uising public by all least min. anvice level) Uising public by all least min. anvice level Uising public by all least min. anvice level Distribution of the supply (in fause the supply (in | - | | - | Budget | Budget - - - | Forecast | 2020/21 | +1 2021/22 - - - | +2 2022/23 |
| lames of service providers | 8 10 9 | <u>Water:</u> Piped water inside dwelling Piped water inside yard (blun ch in dwelling) Using public big (leater min.sarivice level) Offer water supply (aftes stim.sarivice level) Minitum Social Level and Above sub-botal Using public big (crimisationic level sub-botal Dother water supply (aftes strates level) No water supply Teal number of homeschole SonNation/sewer.asse. Furth hole (with septic tark) Charmed tark (crimisationic level sub-botal Dother water supply Furth hole (with septic tark) Other water supply Furth hole (with septic tark) Other total provident of tarks and Above sub-botal Budie (totalited) Other total provident (~ min.sarice level) Minimum Sonvice Level and-botal Teal number of homeschole Execution (~ min.sarice level) No hole provident (minimum Sonvice Level aub-botal Teal number of homeschole Execution) Beitwich (minimum Sonvice Level aub-botal Execution) Beitwich (minimum Sonvice Level a | - | | - | Budget | Budget - - - | Forecast | 2020/21 | +1 2021/22 - - - | +2 2022/2: |
| lames of service providers | 8 10 9 | <u>Weter:</u> Piped water inside dwelling Piped water inside water (into in dwelling) Piped water inside water (into in dwelling)) Uising public by all least min. anvice level) Offer water supply (in fause time. anvice level) Uising public by all least min. anvice level) Uising public by all least min. anvice level Uising public by all least min. anvice level Distribution of the supply (in fause the supply (in | - | | - | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/2 |
| lames of service providers | 8 10 9 | <u>Weter:</u> Popel vater inside dwelling Popel vater inside yeard (kun cin civelling) Using public by (a least min. service level) Other water supply (a least min. service level) Minimum Sorie Level and Access un-botal Using public by (rmin. service level) Below Minimum Sorie Level and Access Exatisfactories (rmin. service level) Below Minimum Sorie Level and Access un-botal Table (wintself) Fit bild (wintself) Dent bild (wintself) Below Minimum Sorie level) Dent bild (wintself) Below Minimum Sorie Level and Access Below Minimum Sories Level and Access Below Be | - | | - | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/2 |
| lames of service providers | 8 10 9 | Water: "Piped vater inside yard (Un of in Aveiling) "Piped vater inside yard (Un of in Aveiling) Using public top (letater in namica level) Offer vater supply (at least in namica level) Minitum Social Level and Abox sub-bolal Using public top (rim namica level) Other vater supply (at least in namica level) No water supply Balan Mattinum Social Level aut-bolal Total amber of households "Balan have bold (with sepfic tank) Dome vater supply (in searce level) Fails have bold (with sepfic tank) Dome vater supply "Balan have bold (with sepfic tank) Other taller synolization Dome taller synolization Balan haves taller synolization Dome taller synolization </td <td>-</td> <td></td> <td>-</td> <td>Budget</td> <td>Budget</td> <td>Forecast</td> <td>2020/21</td> <td>+1 2021/22</td> <td>+2 2022/2</td> | - | | - | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/2 |
| Names of service providers | 8 10 9 | Wate: Piped vater inside welling Piped vater inside yard (but not in dwelling) Using public big (late anti, maxincis kevel) Other water supply (attest mit, maxincis kevel) Minimum Storic Level and About auto-botal Dorn water supply (attest mit, maxincis kevel) Other water supply (attest mit, maxincis kevel) Dorn water supply (attest mit, maxincis kevel) Charmot of boutesholds Sanistation Keverage: Fluit holds (with applic tank) Chemical tale Other tolds provision (anti maxincis kevel) District (writikted) Other tolds provision (anti maxincis kevel) Babark holds Exerction (and atta mit, maxincis kevel) Babark holds Exerction (and atta mit, maxincis kevel) Babark holds Exerction (and atta mit, maxincis kevel) Minimum Shorica Level and About aut-obtal Babark holds Exerction (anti maxincis kevel) | - | | - | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/2 |
| Names of service providers | 8 10 9 | Water: Piped vater inside seriel (but not in develing) Piped vater inside seriel (but not in develing) Using public log (least min.service level) Minimum Storie Level and Aboue sub-botal Using public hey (rmin.service level) Offer water subply (lessensities well) Offer water subply (lessensities well) Offer water subply (lessensities well) Offer water subply (min.service level) Note subset subply (min.service level) Table insuber of house-substant Stories Level sub-botal Statistical (write) Fluith Ibele (with septic tank) Chemical table Other table synolization Bud table Bud table Bud table Other table synolization Other table synolization Bud table Bud table Bud table Bud table Bud tabl | - | | - | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/2: |
| Names of service providers | 8 10 9 | <u>Weter:</u> Piped water inside dwelling Piped water inside water (into in dwelling) Piped water inside water (into in dwelling) Uiting public by all least min.avrice level) Offer water supply (Intakarim.avrice level) Uiting public by all least min.avrice level Uiting under do have all least on the under the un | - | | - | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/2: |
| Names of service providers | 8 10 9 | Water: Piped vater inside syst (kun cin divelling) Piped vater inside syst (kun cin divelling) Piped vater inside syst (kun cin divelling) Divervater supply (altestim maxicule well) Divervater suppl | - | | - | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/2 |
| Names of service providers | 8 10 9 | <u>Weter:</u> Piped water inside dwelling Piped water inside water (into in dwelling) Piped water inside water (into in dwelling) Uiting public by all least min.avrice level) Offer water supply (Intakarim.avrice level) Uiting public by all least min.avrice level Uiting under do have all least on the under the un | - | | - | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | |

| Detail of Free Basic Services (FBS) provided | | | 2016/17 | 2017/18 | 2018/19 | Ci | irrent Year 2019 | 20 | 2020/21 Mediu | m Term Revenue Framework | 8 Expenditur |
|--|--|--|---------|---------|---------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|------------------------|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Ye +2 2022/2 |
| Jectricity List type of FBIS service | Ref. | Location of households for each type of FBS Formal settlement, 60 kwh per indigent household per month Randa) Mumber of HH roccivito this hose of FBS Informal settlements (Randa) Number of HH roccivity this type of FBS Informal settlements targeted for upgrading (Randa) | | | | | | | | | |
| | | Number of HH receiving this type of FBS Living in Informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Electricity for Informal settlements | _ | | | | - | | | | |
| Vater | Ref. | Location of Anoushedis for each type of FBS Formal settlements (e) (kildlifty per indigent household per month Randa) Number of Hir roceation this hop of FBS Informal settlements Randa) Number of Hir roceation this hop of FBS Uniong in Informal backyord rental acreement (Randa) Number of Hir roceation this hop of FBS Uniong in Informal backyord rental acreement (Randa) Number of Hir roceation this hop of FBS Other (Randa) Number of Hir roceation this hop of FBS | | | | | | | | | |
| Sanitation | Ref. | Total cost of FBS - Water for informal settlements Location of households for each type of FBS | - | - | - | - | - | - | - | - | - |
| List type of FBS service | | Formal settlements - (free sanitation service to Indigent toxet-bold) Namber of 141 receives the tow of PES Informal settlements PRoduct Informal settlements PRoduct Informal settlements to reget RS Union in Informal backward rental agreement (Rands) Namber of 141 receives to the tow of PES Union in Informal backward rental agreement (Rands) Namber of PH receives the top of PES Other (Rands) Other (Rands) | _ | | _ | _ | _ | _ | _ | _ | |
| Refuse Removal | Ref. | Location of households for each type of FBS Formal settlements - (removed once a week to indigent | | | | | | | | | |
| List type of FBS service | | household) in the function of the set of the | | | | | | | | | |
| References | | • | | - | - | | - | | | - | |
| Monthy household income threahold. Should include all sources 25 mork the powerly analysis the municipality uses to determine 3. Include I cal of all housing units within the municipality 4. Monter of subsidied develings to be constructed by the muni- fic method and existing the constructed by the muni- fic method are estimated by increases assumed as a basis 3. Stand distance - 200m from develing 3. Stand distance - 200m from develing 4. Dostahole, paring, an evenet trait is 4. Dostahole, targing, an evenet traits develing in municipal area 17. Joursal and proverly line of RS15 per capita per month 3. Based on National poverly line of RS15 per capita per month | s indige ipality i le any budget for bui ouseho | nits policy and the provision of samicles under agency agreement with provision assubabilited wellman constructed by the municipality calculations get calculations for each revenue group Mr. Stats S4 - Census 2011 Questionnaire | | | | | | | | | |

LIM345 Collins Chabane Supporting Table SA10 Funding measurement

| Description | MFMA section | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediur | n Term Revenue Framework | & Expenditure |
|---|--------------------------|----------|--------------------|-----------------------------|-----------------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|-----------------------------|---------------------------|
| | section | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Funding measures | 40(4) | | | 500.000 | 151.000 | 101.007 | 010.010 | 040.040 | 1 704 | 207 785 | 007.000 | 045 000 |
| Cash/cash equivalents at the year end - R'000 Cash + investments at the yr end less applications - R'000 | 18(1)b 18(1)b | 2 | - (0) | 508 302 354 498 | 451 289 414 214 | 431 687 408 830 | 240 948 223 897 | 240 948 223 897 | 22 531 | 207 785 193 379 | 207 000 177 074 | 215 000 175 758 |
| Cash year end/monthly employee/supplier payments Surplus//Deficit) excluding depreciation offsets: R'000 | 18(1)b 18(1) | 3 | - | 44.7 262 104 | 23.3 233 305 | 29.1 296 038 | 10.4 203 970 | 10.4 203 970 | 0.1 139 126 | 8.8 200 904 | 9.0 241 504 | 8.9 256 910 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | N.A. | (6.0%) | 107.0% | (38.3%) | 28.8% | (6.0%) | (217.5%) | 9.4% | (1.4%) | (1.4%) |
| Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total billable revenue | 18(1)a,(2) 18(1)a,(2) | 6 | 0.0% | 60.7% 0.0% | 37.5% 20.0% | 64.0% 10.9% | 67.4% 34.0% | 67.4% 34.0% | 75.1% 0.0% | 40.2% 30.9% | 40.2% 30.9% | 40.2% 30.9% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 0.0% | (66.4%) | (107.2%) | 108.9% | 108.4% | 108.4% | (17885.2%) | 92.8% | 149.5% | 148.9% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | (4.4%) | 0.5% | 0.0% | 0.0% | 0.0% | (6.1%) | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations Current consumer debtors % change - incr(decr) | 18(1)a 18(1)a | 10 11 | NA | 0.0% | 161.6% | 9.9% | 9.2% | 0.0% | (97.6%) | 100.0% | 100.0% (26.1%) | 100.0% 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 Asset renewal % of capital budget | 20(1)(vi) 20(1)(vi) | 13 14 | 0.0% 0.0% | <mark>(0.8%)</mark> 0.0% | <mark>(0.9%)</mark> 0.0% | 0.0% 0.0% | 1.5% 0.3% | 1.5% 0.3% | 0.8% 0.0% | 1.1% 0.0% | 0.9% 0.0% | 0.9% 0.0% |

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|---|--|----------|---|--|---|---|--|--|--|---|--|--|
| Expanded Public Works Programme DoRA capital | | | | | | | | | | 2 300 1 161 | 427 094 | 451 828 |
| Municipal Infratsructure Grant Integrated National Electrification Programme | | | | | | | | | | 81 475 15 600 - - | 88 644 15 000 - - | 93 889 16 000 - - |
| Trend Change in consumer debtors (current and non-current) | | | 37 932 | 21 127 | 34 142 | (53 673) | (8 473) | (13 662) | 1 777 | 97 075 | 103 644 | 109 889 - |
| Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) | | | | 304 411 154 309 150 103 | 393 546 279 091 114 455 | 398 583 218 577 180 007 | 428 128 349 189 78 939 | 428 128 349 189 78 939 | 247 065 183 216 63 849 | 459 850 356 021 103 829 207 785 | 490 599 352 739 137 860 | 518 254 371 233 147 021 |
| Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges | | | | 0.0% 0.0% 0.0% 0.0% | 29.3% 113.0% 0.0% 113.0% | 1.3% (32.3%) 0.0% (32.3%) | 7.4% 34.8% 0.0% 34.8% | 0.0% 0.0% 0.0% 0.0% | (42.3%) (211.5%) 0.0% (211.5%) | 7.4% 4.6% 0.0% 15.4% | 6.7% 4.6% 0.0% 4.6% | 5.6% 4.6% 0.0% 4.6% |
| Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilor (Remuneration) RAM % of PPE | | | 0.0% | 0.0% 0.0% 0.0% (0.8%) | 80.9% 22.1% 0.0% 408505.3145 371170.409 (0.9%) | (21.7%) 36.0% 0.0% 542368.8 386355.5493 0.0% | 59.8% 3.0% 0.0% | 0.0% 0.0% 0.0% | (47.5%) (38.5%) 0.0% | 2.0% 11.5% 0.0% 623270.0949 399107.6338 1.1% | (0.9%) 7.2% 0.0% 0.9% | 5.2% 6.2% 0.0% |
| Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue | | | 0.0% 0.0% | (1.0%) 0.0% | (4.0%) 20.0% | 3.0% 10.9% | 6.0% 34.0% | 6.0% 34.0% | 0.0% | 25.0% 30.9% | 28.0% 30.9% | 64.0% 30.9% |
| Internally Funded & Other (R000) Borrowing (R000) Grant Funding and Other (R000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding | | | - - 0.0% 0.0% | (6 261) - (6 900) 100.0% 0.0% 52.4% | (13 494) - (623) 100.0% 0.0% 4.4% | 90 900 - 93 031 100.0% 0.0% 50.6% | 158 726 118 276 100.0% 0.0% 42.7% | 158 726 | 39 800 79 863 100.0% 0.0% 66.7% | 219 051 - 104 975 100.0% 0.0% 32.4% | 156 700 - 7 000 100.0% 0.0% 4.3% | 169 350 - - 100.0% 0.0% 0.0% |
| Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure | | | - - 0.0% | (136 284) 670 (5.1%) | (143 266) (13 412) 95.0% | 183 931 23 284 12.7% | 277 002 40 072 14.5% | 277 002 40 072 14.5% | (4 312) 40 072 33.5% | 324 026 58 471 18.0% | 163 700 8 000 4.9% | 169 350 12 000 7.1% |
| Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio | | | 0.0% | 60.7% 0 | 37.5% 0 | 64.0% 0 | 67.4% 0 | 67.4% 0 | 75.1% 0 | 40.2% 0 | 40.2% 0 | 40.2% 0 |
| Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure | | | 0.0% 0.0% | 0.1% (4.4%) | 0.0% 0.5% | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | 0.0% (6.1%) | 0 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% |
| Reserves Surplus/(Deficit) Free Services | | | (0) | 354 498 | 414 214 | 408 830 | 223 897 | 223 897 | 22 531 | 193 379 | 177 074 | 175 758 |
| Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) | | | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | 0.0% 0.0% | | 0.0% 6.2% | 0.0% 6.2% | 0.0% 6.2% |
| High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Pehrit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded > | | 15 15 | - - (0) × | 304 411 154 309 150 103 354 498 1 | 393 546 279 091 114 455 414 214 1 ✓ | 398 583 218 577 180 007 408 830 1 ✓ | 428 128 349 189 78 939 223 897 1 ✓ | 428 128 349 189 78 939 223 897 1 ✓ | 247 065 183 216 63 849 22 531 1 ✓ | 459 850 356 021 103 829 193 379 1 ✓ | 490 599 352 739 137 860 177 074 1 | 518 254 371 233 147 021 175 758 1 |

References 15. Subject to figures provided in Schedule.

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

| Description | | 2016/17 | ates summary 2017/18 | 2018/19 | Cu | rrent Year 2019/2 | 20 | 2020/21 Mediun | n Term Revenue Framework | & Expenditure |
|---|--------|--------------------|------------------------------|------------------------------|------------------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 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 |
| <u>Valuation:</u> Date of valuation: Financial year valuation used | 1 | N/a N/a | 01/07/2017 2017/18 | 01/07/2018 2018/19 | 01/07/2019 2019/20 | | | 2020/21 | | |
| Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) | 2 | Yes No | Yes Yes | Yes Yes | Yes Yes | | | Yes Yes | | |
| Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) | 3 | No – | No _ | No – | No – | No _ | No _ | No – | No _ | No _ |
| No. of data collectors (FTE) | 3 | - | 1 | 1 | 1 | - | - | 1 | 1 | 1 |
| No. of internal valuers (FTE) | 3 | - | - | - | - | - | - | - | - | - |
| No. of external valuers (FTE) No. of additional valuers (FTE) | 3 4 | - | 1 | 1 | 1 | _ | _ | 1 | 1 | 1 |
| Valuation appeal board established? (Y/N) | т | 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) No. of supplementary valuations | | - | 10 | 10 1 | 10 2 | | | 11 3 | 11 4 | 11 5 |
| No. of valuation roll amendments | | - | - | _ | 2 | | | 2 | 4 | 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) Valuation reductions: | | - | - | - | - | - | - | - | - | - |
| 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) Total valuation reductions: | | - | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 | - 0 |
| | _ | | - | - | | - | - | | | |
| Total value used for rating (Rm) | 5 5 | - | 2 727 | 2 727 | 2 727 | 2 727 | 2 727 | 2 727 | 2 727 | 2 727 |
| Total land value (Rm) Total value of improvements (Rm) | э 5 | - | 877 | 877 150 | 877 441 | 877 441 | 877 441 | 877 463 | 877 486 | 1 058 510 |
| Total market value (Rm) | 5 | - | 3 605 | 3 605 | 3 605 | 3 605 | 3 605 | 3 605 | 3 605 | 3 785 |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | | | | | | | | | |
| | _ | | Yes | Yes | Yes | | | Yes | | |
| Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) | 5 | | Yes Yes | Yes Yes | Yes No | No | No | Yes Yes | Yes | Yes |
| Special rating area used? (Y/N) | | | No | No | No | NO | NO | No | 163 | 165 |
| 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% | | |
| Rate revenue: | | | 15 001 00 | 00 007 07 | 00 004 07 | 00 101 05 | 00 10 1 55 | 17 00 1 00 | F0 101 0 1 | F0 -0- 6- |
| 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) Expected cash collection rate (%) | 6 | 5 047.00 0.67 | 5 417.00 0.34 | 15 225.00 0.45 | 7 030.00 0.31 | 8 718.00 0.27 | 8 718.00 0.27 | 12 989.82 0.27 | 13 613.33 0.27 | 14 266.77 0.27 |
| Special rating areas (R'000) | 7 | - | - | - | - | - | - | - | - 0.27 | - |
| 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) | | - | - | - | - | - | - | - | - | - |
| Total rebates,exemptns,reductns,discs (R'000) References | | - | 6.0 | 712.0 | 712.0 | 747.6 | 747.6 | 1 113.9 | 1 167.4 | 1 223.4 |

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

Required to implement new system (FTE)
 Required to implement new system (FTE)
 Crovide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 Included in rate revenue budget
 In favour of the rate-payer

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

| Description | Ref | Resi. | Indust. | Bus. & Comm. | | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. |
|--|-----|----------|----------|-----------------|----------|-------------|-------------|-----------------------|------------------------|---------------------------------|------------|---------------------|--------------------------|-------------------|----------------------|------------------------------|------------------|
| Current Year 2019/20 | | | | | | | | | | oune. | | | | | | ordano. | |
| Valuation: | | | | | | | | | | | | | | | | | |
| 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 |
| Valuation reductions: | | | | | | | | | | | | | | | | | |
| 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 | | _ | | | | | | | _ | | | | | _ | | |
| Total valuation reductions: | - | _ | | _ | _ | _ | _ | _ | _ | _ | _ | | | _ | | _ | _ |
| | | | | | | | | | | | | | | | | | |
| 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 | - |
| Rating: | | | | | | | | | | | | | | | | | |
| 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) | | | 21.270 | 21.270 | 27.270 | | | 27.270 | 0.070 | 0.070 | 27.270 | 0.070 | 0.070 | - | 0.070 | 27.270 | 0.070 |
| , , | | - | _ | _ | - | _ | | | | - | _ | | | _ | - | - | _ |
| 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) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | 1 | | |

 References

 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

 2. Include value of additional reductions is 'free' value greater than MPRA minimum.

 3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

 4. Include arrears collections

In favour of the rate-payer
 Provide relevant information for historical comparisons.

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

| Limb45 Collins Chaballe - Supporting Tax | | | | | | | | | | | | | | | | | |
|---|-----|----------|----------|-----------------|-------------|-------------|-------------|--------------------------|------------------------|---------------------------------|------------|---------------------|--------------------------|-------------------|----------------------|------------------------------|------------------|
| 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 | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. |
| Budget Year 2020/21 | | | | | | | | | | Jettie. | | | | | | utualis. | |
| Valuation: | | | | | | | | | | | | | | | | | |
| 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 |
| Valuation reductions: | | | | | | | | | | | | | | | | | |
| 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 | _ | - | _ | _ | _ | _ | - | _ | _ | _ | _ | - | _ | - | _ | _ |
| Total valuation reductions: | | | | | | | | | | | | | | | | | |
| | | 4 004 | 10 | | 00 | 400 | 505 | | | | 22 | | | | | | |
| 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 | - |
| Rating: | | | | | | | | | | | | | | | | | |
| 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) | 1 | 697.77 | - | _ | | _ | _ | | | _ | | _ | | | | | _ |
| Rebates, exemptions - pensioners (R'000) | 1 | 416.16 | | | | | | | | | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | 1 | | _ | | | | | | | | | | | | | _ | |
| Rebates, exemptions - other (R'000) | 1 | | | | | | | | | | | | | | | | |
| Phase-in reductions/discounts (R'000) | 1 | | _ | | | | | | | | | | | | | _ | |
| Total rebates, exemptns, reductins, discs (R'000) | 1 | | | | | | | | - | | _ | - | | | | | |
| | 1 | | | | | | | | | | | | | | | | |

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

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

| Description | Ref | Provide description of tariff | 2016 | | 204 | 7/18 | 2018 | 8/10 | Current Year | 2020/2 | 21 Mediur | n Term Revenu Framework | e & Exp | enditur |
|---|-----|--|------------|--------|------------|--------------|------------|------------|--------------|-------------|------------------|----------------------------|------------|-------------------|
| Description | Ket | structure where appropriate | 2016 | /1/ | 201 | //16 | 2010 | 6/19 | 2019/20 | Budg 202 | et Year 20/21 | Budget Year +1 2021/22 | | et Year 022/23 |
| operty rates (rate in the Rand) | 1 | | | | | | | | | | | | | |
| Residential properties | | Property rates tariff | | - | | 0.0062 | | 0.0065 | 0.0081 | | 0.0086 | 0.0090 | | 0.009 |
| 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 | | 0.002 |
| Farm properties - not used | | Property rates tariff | | - | | 0.0218 | | 0.0229 | 0.0085 | | 0.0021 | 0.0023 | | 0.002 |
| Industrial properties | | Property rates tariff | | | | 0.0124 | | 0.0131 | 0.0091 | | 0.0171 | 0.0180 | | 0.019 |
| Business and commercial properties | | Property rates tariff | | | | 0.0116 | | 0.0122 | 0.0101 | | 0.0171 | 0.0180 | | 0.019 |
| Communal land - residential | | Property rates tariff | | | | | | | _ | | | - | | |
| Communal land - small holdings | | Property rates tariff | | | | | | | | | | | | |
| | | Property rates tariff | | - | | | | - | | | | | | |
| Communal land - farm property | | Property rates tariff | | 1 | | - | | - | | | | - | | |
| Communal land - business and commercial | | Property rates tariff | | | | - | | - | - | | - | - | | |
| Communal land - other | | | | - | | | | | - | | | - | | |
| State-owned properties | | Property rates tariff | | - | | 0.1159 | | 0.1220 | 0.1110 | | 0.0021 | 0.0023 | | 0.002 |
| Municipal properties | | Property rates tariff | | - | | 0.8807 | | 0.9270 | 0.0100 | | 0.0105 | 0.0111 | | 0.011 |
| Public service infrastructure | | Property rates tariff | | - | | 0.2176 | | 0.2290 | 0.0090 | | 0.0021 | 0.0023 | | 0.002 |
| 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 | | 0.002 |
| Restitution and redistribution properties | | Property rates tariff | | | | | | | | | | | | |
| Protected areas | | Property rates tariff | | | | | | | | | | | | |
| | | Property rates tariff | | | | | | | | | | | | |
| National monuments properties | | rioperty rates tariii | | | | | | | | | - | | | |
| emptions, reductions and rebates (Rands) | | | | | | | | | | | | | | |
| Residential properties | | | | | | | | | | | | | | |
| R15 000 threshhold rebate | | Property rebate | I + | 15 000 | | 15 000 | | 15 000 | 15 000 | | 15 000 | 15 000 | 1 | 15 00 |
| General residential rebate | | N/a | | | | | | | | | | | | |
| | | Indigent rebates | | | | - 446 000 | | - | 468 000 | | 468 000 | 491 000 | | 516.00 |
| Indigent rebate or exemption | | | | | - | ++0 000 | 4 | ++0 000 | 400 000 | | 400 000 | 491000 | | 310 00 |
| Pensioners/social grants rebate or exemption | | N/a | | - | | - | | - | - | | - | - | | |
| Temporary relief rebate or exemption | | N/a | | - | | - | | - | - | | - | - | | |
| Bona fide farmers rebate or exemption | | N/a | | - | | - | | - | - | | - | - | | - |
| Other rebates or exemptions | 2 | N/a | | - | | - | | - | - | | | - | | - |
| ater tariffs | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | | |
| 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/kl) | | 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/kl) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Water usage - Block 2 (c/kl) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Water usage - Block 3 (c/kl) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Water usage - Block 4 (c/kl) Other | 2 | IN/d | IN/d | | IV/d | | N/d | | IN/d | IN/d | | IW/d | IN/d | |
| Other | 2 | | | | | | | | | | | | | |
| aste water tariffs | | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | | |
| 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/kl) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Volumetric charge - Block 1 (c/kl) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Volumetric charge - Block 2 (c/kl) | | | | | | | | | | | | | | |
| Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Other | 2 | | | | | | | | | | | | | |
| ectricity tariffs | | | | | | | | | | | | | | |
| Domestic | | | 1 | | | | | | | | | | 1 | |
| Basic charge/fixed fee (Rands/month) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Service point - vacant land (Rands/month) FRE | | N/a | N/a N/a | | N/a N/a | | N/a N/a | | N/a N/a | N/a N/a | | N/a N/a | N/a | |
| | | 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 | |
| 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 3 (c/kwh) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| Meter - IB I Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) | | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| | | N/a N/a | N/a N/a | | N/a N/a | | N/a N/a | | N/a N/a | N/a N/a | | N/a N/a | N/a N/a | |
| Prepaid - IBT Block 1 (c/kwh) | | 160 | 11/4 | | | | | | 1404 | | | 160 | | |
| 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 | |
| Other | 2 | N/a | N/a | | N/a | | N/a | | N/a | N/a | | N/a | N/a | |
| | 2 | | | | . ed | | red | | | a | | | | |
| aste management tariffs | | | 1 | | | | | | | | | | 1 | |
| aste management tarms | | | 1 | | | | | | | | | | 1 | |
| Domestic | | | | | | | | | | | | | | |
| Domestic | | Refuse removal | | | | | | | - | | | | | |
| Domestic Street cleaning charge | | | | 1 | | - 64.29 | | - 67.67 | - 71 19 | | - 75 17 | - 79.23 | | 83 |
| Domestic | | Refuse removal Refuse removal Refuse removal | | - | | - 64.29 | | - 67.67 | - 71.19 | | - 75.17 | - 79.23 | | 83. |

<u>References</u>
1. If properties are not rated or zero rated this must be indicated as such
2.Piease provide detailed descriptions on Sheet SA13b

| Description | Ref | Provide description of tariff | 2016/17 | 2017/18 | 2018/19 | Current Year | | Im Term Revenue Framework | |
|--|-----|---|---|--|--|---|--|--|--|
| 2000.000 | | structure where appropriate | | | | 2019/20 | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | Property rates tariff | - | 0.0062 | 0.0065 | 0.0081 | 0.0086 | 0.0090 | 0.009 |
| 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 | _ | _ | _ | | _ | | _ |
| | | | - | 0.1159 | 0.1220 | 0.1110 | 0.0021 | 0.0023 | 0.0024 |
| State-owned properties | | Property rates tariff | | | | | | 0.0023 | |
| Municipal properties | | Property rates tariff | - | 0.8807 | 0.9270 | 0.0100 | 0.0105 | | 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 | - | - | - | - | - | - | - |
| Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions | | Property rebate N/a Indigent rebates N/a N/a N/a | 15 000.0000 - - - - - - | 15 000.0000 - 446 000.0000 - - - - | 15 000.0000 - 446 000.0000 - - - - | 15 000.0000 - 468 000.0000 - - - - - | 15 000.0000 - 468 000.0000 - - - - | 15 000.0000 - 491 000.0000 - - - - | 15 000.0000 - 516 000.0000 - - - - |
| Water tariffs | | | | | | | | | |
| 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 |
| Water usage - flat rate tariff (c/kl) | | 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/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 2 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 3 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Water usage - Block 4 (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| Waste water tariffs | | | | | | | | | |
| 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 |
| Waste water - flat rate tariff (c/kl) | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | N/a |
| | | | | | | | N/a | N/a | |
| | | | | | | | | | |
| Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) | | N/a N/a | N/a N/a | N/a N/a | N/a N/a | N/a N/a | N/a N/a | N/a N/a | N/a N/a |

| LIM345 Collins Chabane - Supporting Table SA13b Service Tariffs by category - explanat |
|--|
|--|

| 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 |
| Volumente energe - block 4 (enij | (fill in structure) | 14/6 | 14/6 | TN/C | 14/6 | 11/4 | 14/6 | 14/6 |
| | (IIII III Suddulle) | | | | | | | |
| Electricity tariffs | | | | | | | | |
| 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 |
| | | | | | | | | |
| | | | | | | | | |
| Waste management tariffs | | | | | | | | |
| Domestic | | | | | | | | |
| Street cleaning charge | Refuse removal | - | - | - | - | - | - | - |
| Basic charge/fixed fee | Refuse removal | - | 64.29 | 67.67 | 71.19 | 75.17 | 79.23 | 83.51 |
| 80I bin - once a week | Refuse removal | - | - | - | - | - | - | - |
| 250I bin - once a week | Refuse removal | - | - | - | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

LIM345 Collins Chabane - Supporting Table SA14 Household bills

| | | 0040/47 | 0047/40 | 004040 | C. | rrent Year 2019/ | 20 | 0000/04 No. 1 | | 0 F | |
|---|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------|---------------------------|---------------------------|
| Description | | 2016/17 | 2017/18 | 2018/19 | 01 | intent tear 2019/ | 20 | 2020/21 Med | ium Term Rever | ue & Expenditur | e Framework |
| | Ref | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Rand/cent | | | | | | | | % incr. | | | |
| Monthly Account for Household - 'Middle Income | 1 | | | | | | | | | | |
| Range' | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| 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 |
| sub-t | otal | 364 772.00 | 47 658.00 | 54 393.00 | 44 439.80 | 53 582.80 | 53 582.80 | 26.5% | 56 208.36 | 58 906.36 | 61 733.86 |
| VAT on Services | | 1 783.04 | 540.72 | 351.52 | 369.10 | 369.10 | 369.10 | 4.9% | 387.18 | 405.77 | 425.25 |
| Total large household bill: | | 366 555.04 | 48 198.72 | 54 744.52 | 44 808.90 | 53 951.90 | 53 951.90 | 26.3% | 56 595.54 | 59 312.13 | 62 159.11 |
| % increase/-decrease | | 000 000.04 | (86.9%) | 13.6% | (18.1%) | 20.4% | - | 20.070 | 4.9% | 4.8% | 4.8% |
| | | | (******) | | (| | | | | | |
| | 2 | | | | | | | | | | |
| Monthly Account for Household - 'Affordable Ran | e' | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| 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 |
| | 4.4 | 364 772.00 | 47 658.00 | 54 393.00 | 44 439.80 | 53 582.80 | 53 582.80 | 26.5% | 56 208.36 | 58 906.36 | 61 733.86 |
| sub-t | otai | | | | | | | | | | |
| VAT on Services | | 1 783.04 | 540.72 | 351.52 | 369.10 | 369.10 | 369.10 | 4.9% | 387.18 | 405.77 | 425.25 |
| Total small household bill: | | 366 555.04 | 48 198.72 | 54 744.52 | 44 808.90 | 53 951.90 | 53 951.90 | 26.3% | 56 595.54 | 59 312.13 | 62 159.11 |
| % increase/-decrease | | | (86.9%) | 13.6% | (18.1%) | 20.4% | - | | 4.9% | 4.8% | 4.8% |
| Monthly Account for Household - 'Indigent' | 3 | | | | | <u>^ 10</u> | 1 00 | | | | |
| Household receiving free basic services | | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| 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 | | 5.00 | 440.00 | 440.00 | 440.00 | 400.30 | 400.30 | 4.570 | 491.20 | 514.05 | 559.54 |
| 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 | | | | | | | | | | | |
| sub-t | otal | 730.95 | 666.15 | 580.75 | 587.49 | 609.79 | 609.79 | 8.9% | 639.67 | 670.37 | 702.55 |
| VAT on Services | | 89.15 | 27.04 | 17.58 | 18.45 | 18.45 | 18.45 | 0.01 | 19.36 | 20.29 | 21.26 |
| Total small household bill: | | 820.10 | 693.19 | 598.33 | 605.94 | 628.24 | 628.24 | 8.8% | 659.03 | 690.66 | 723.81 |
| % increase/-decrease | | | (15.5%) | (13.7%) | 1.3% | 3.7% | - | | 4.9% | 4.8% | 4.8% |
| References | | | | | | | | | | 1 | |

 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

| | _ | | | 7 71 | | | | | | |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Investment type | Def | 2016/17 | 2017/18 | 2018/19 | Cu | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| | Ref | 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 |
| R thousand | | | | | 5 | 1 | | | | |
| Parent municipality 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 Municipal Bonds | | - | 123 057 | 123 057 | - | _ | - | 100 000 | 10 000 | 12 000 |
| Municipality sub-total | 1 | - | 123 057 | 123 057 | | | | 100 000 | 10 000 | 12 000 |
| Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks | | | 123 031 | 123 031 | - | | - | 100 000 | 10 000 | 12 000 |
| Entities sub-total | | - | - | - | _ | - | _ | - | - | - |
| Consolidated total: | | - | 123 057 | 123 057 | - | - | _ | 100 000 | 10 000 | 12 000 |

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

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|---------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1 | Yrs/Months | | | | | | | | | | | | |
| Parent municipality | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | - | | - | - | - |
| Fuelding. | | | | | | | | | | | | | | |
| Entities | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | 1 | | | | | | | | 1 | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | - | | - | - | - |

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

check

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

| LIM345 Collins Chabane - Supporting Table | | | | | | | | 2020/21 Mediu | m Term Revenue | & Expenditure |
|--|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|---------------------------|---------------------------|
| Borrowing - Categorised by type | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | | | Framework | |
| R thousand | | 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 |
| Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | | | | | | | | | | |
| Municipality sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total Borrowing | 1 | - | - | - | - | - | - | - | - | - |
| Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total | | | | | | | | | | |
| Entities Long-Term Loans (annuity/reducing balance) | 1 | - | - | - | - | - | - | - | - | - |
| Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities | 1 | - | | - | _ | - | - | - | - | - |

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

check borrowing balance (5 862) (5 109) _

LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

| | | | and grant rece | eiptə | | | | | | |
|--|------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/2 | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | | 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 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 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 Ghrant Municipal Systems Improvement | | 20 143 | 8 726 _ | _ 1 061 | - | _ | - | - | _ | _ |
| Municipal Systems improvement | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| Other transfers/grants [insert description] | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Provincial Government: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other transfers/grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | 5 | 228 192 | 317 446 | 331 608 | 357 891 | 373 070 | 373 070 | 399 138 | 427 094 | 451 828 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 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] | | | - | - | | | - | - | - | - |
| Provincial Government: | | _ | - | _ | - | - | _ | - | _ | - |
| Other capital transfers/grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 88 177 | 95 993 | 118 850 | 104 031 | 125 031 | 125 031 | 97 075 | 103 644 | 109 889 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 316 369 | 413 438 | 450 458 | 461 922 | 498 101 | 498 101 | 496 213 | 530 738 | 561 717 |
| References | | | | | | | | | | |

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. 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

| Limi545 Collins Chabane - Supporting Table | | | | s and grant p | ogramme | | | | | 1 |
|--|-----|----------------------------------|---|---|---|---|---|---|------------------------------------|----------------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
| R thousand | | 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 |
| EXPENDITURE: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: Local Government Equitable Share Finance Management EPWP Incentive | | 228 192 206 039 2 010 - | 317 446 304 695 3 024 1 000 | 331 608 327 068 2 345 1 134 | 357 891 354 377 2 345 1 169 | 373 070 369 556 2 345 1 169 | 373 070 369 556 2 345 1 169 | 399 138 395 677 2 300 1 161 | 427 094 424 494 2 600 | 451 828 449 128 2 700 - |
| Municipal Demarcation Transitional Ghrant Municipal Systems Improvement | | 20 143 - | 8 726 – | _ 1 061 | - - | - - | - | - | | - - |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | _ | - | - | _ | _ | | _ | _ | _ |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | _ | - | - | _ | - | _ | - |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants | : | 228 192 | 317 446 | 331 608 | 357 891 | 373 070 | 373 070 | 399 138 | 427 094 | 451 828 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 88 177 | 95 993 | 118 850 | 104 031 | 125 031 | 125 031 | 97 075 | 103 644 | 109 889 |
| Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme | | 88 177 – | 95 993 – | 101 850 17 000 | 94 031 10 000 | 115 031 10 000 | 115 031 10 000 | 81 475 15 600 | 88 644 15 000 | 93 889 16 000 |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: Other capital transfers/grants [insert description] | | _ | - | - | - | - | - | - | - | - |
| District Municipality: | | _ | - | - | - | - | _ | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: [insert description] | | _ | - | - | _ | _ | - | | _ | _ |
| | | | | | | 400.001 | / | | | / |
| Total capital expenditure of Transfers and Grants | | 88 177 | 95 993 | 118 850 | 104 031 | 125 031 | 125 031 | 97 075 | 103 644 | 109 889 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANT | S | 316 369 | 413 438 | 450 458 | 461 922 | 498 101 | 498 101 | 496 213 | 530 738 | 561 717 |

<u>References</u> 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

| Limber Comme Chabane - Cupporting Table (| | Reconcinatio | | , grant receip | ts and unspe | int fullus | | - | | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | C | urrent Year 2019/ | | 2020/21 Mediu | m Term Revenue Framework | |
| R thousand | | 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 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Total operating transfers and grants revenue | | - | - | - | - | - | - | - | - | _ |
| Total operating transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | _ |
| | | | | | | | | | | |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | _ | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Total capital transfers and grants revenue | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | - | - | - | _ | _ | _ | _ | - | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | _ | _ | - | - | - | _ | - |
| References | | | | | | | | | | |

<u>References</u>

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

| LIM345 Collins Chabane - Supporting Table SA21 Transfers and g | | | | | | | | | 2020/21 Mediu | m Term Revenue | & Expenditure |
|---|---------|--------------------|--------------------|---------------------|--------------------|--------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | Current Ye | ar 2019/20 | | 2020/21 Mediu | Framework | a Experiantare |
| R thousand | | 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 |
| Cash Transfers to other municipalities | | Cutotino | outoonio | outoonio | Duugot | Buugot | 10100001 | outcome | | | LULLIU |
| Insert description | 1 | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| Support to Cooperatives | 2 | - | 2 441 - | 23 998 - | 5 978 - | 7 707 - | 7 707 - | - | 7 789 - | 8 138 - | 8 503 - |
| Total Cash Transfers To Entities/Ems' | | - | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | - | 7 789 | 8 138 | 8 503 |
| Cash Transfers to other Organs of State | | | | | | | | | | | |
| Insert description | 3 | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Cash Tana fan de Oranaizatione | | | | | | | | | | | |
| Cash Transfers to Organisations Insert description | | - | - | - | - | - | - | - | _ | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | |
| Insert description | | - | - | - | - | - | - | _ | - | - | - |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | - | 7 789 | 8 138 | 8 503 |
| Non-Cash Transfers to other municipalities | | | | | | | | | | | |
| Insert description | 1 | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| Insert description | 2 | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other Organs of State | | | | | | | | | | | |
| Insert description | 3 | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Grants to Organisations | | | | | | | | | | | |
| Insert description | 4 | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | |
| Insert description | 5 | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS | 6 | - | 2 441 | 23 998 | 5 978 | 7 707 | 7 707 | - | 7 789 | 8 138 | 8 503 |
| <u>References</u> 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 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compens 4. Insert description of each other organisation (e.g. the aged, child-headed households) 5. Insert descriptions should separate transfers for 'capital purposes' and 'operating purposes' | ate for | | to ensure a minim | um level of service | 9) | | | | | | |

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

| Summary of Employee and Councillor remuneration | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | rrent Year 2019/2 | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|--|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| Councillars (Political Office Pearers plus Other) | 1 | A | В | С | D | E | F | G | Н | |
| Councillors (Political Office Bearers plus Other) | | 16 127 | 18 862 | 18 948 | 18 554 | 18 890 | 18 890 | 19 835 | 20 747 | 21 70 |
| Basic Salaries and Wages | | 2 889 | 10 002 | 10 940 | | 10 090 | 10 090 | 19 000 | 20 /4/ | 2170 |
| Pension and UIF Contributions Medical Aid Contributions | | 2 009 | | _ | - | - | _ | - | _ | - |
| Motor Vehicle Allowance | | _ 4 594 | 4 139 | _ 4 260 | _ 1 034 | _ 1 034 | _ 1 034 | _ 1 086 | 1 136 | 1 18 |
| | | 4 594 3 749 | 4 139 2 157 | 4 200 3 145 | 3 163 | 3 163 | 3 163 | 3 321 | 3 474 | 3 63 |
| Cellphone Allowance Housing Allowances | | 5 749 | 2 157 | 5 145 | 5 105 | 5 105 | | | 5474 | |
| | | - | | - | _ 4 680 | _ 3 900 | - 3 900 | - 4 094 | 4 283 | - 4 48 |
| Other benefits and allowances Sub Total - Councillors | | 27 359 | 25 158 | 26 353 | 27 431 | 26 987 | 26 987 | 28 337 | 29 640 | 31 00 |
| % increase | 4 | 21 339 | (8.0%) | 4.8% | 4.1% | (1.6%) | 20 90/ | 20 337 | 4.6% | 4.69 |
| /0 Increase | 4 | | (0.0 %) | 4.0 /0 | 4.1/0 | (1.0 %) | - | J.0 /8 | 4.0 /0 | 4.0 |
| Senior Managers of the Municipality | 2 | | | | | | | | | |
| Basic Salaries and Wages | | 476 | 3 530 | 5 182 | 3 462 | 5 317 | 5 317 | 4 362 | 4 634 | 4 92 |
| Pension and UIF Contributions | | 0 | | 11 | 912 | 410 | 410 | 971 | 1 032 | 1 09 |
| Medical Aid Contributions | | - | | - | - | - | - | - | - | - |
| Overtime | | - | | - | - | - | - | - | - | |
| Performance Bonus | | - | 7 | - | 321 | 321 | 321 | 344 | 365 | 38 |
| Motor Vehicle Allowance | 3 | - | 1 032 | 1 390 | 1 333 | 1 717 | 1 717 | 975 | 1 036 | 1 10 |
| Cellphone Allowance | 3 | - | | - | - | - | - | - | - | |
| Housing Allowances | 3 | - | | _ | - | - | - | - | - | - |
| Other benefits and allowances | 3 | 16 | 45 | - | 0 | 0 | 0 | 0 | 13 | 1 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 493 | 4 614 | 6 582 | 6 028 | 7 766 | 7 766 | 6 652 | 7 080 | 7 52 |
| % increase | 4 | | 835.4% | 42.7% | (8.4%) | 28.8% | - | (14.3%) | 6.4% | 6.2% |
| Oth an Municipal Otaff | | | | | . , | | | | | |
| Other Municipal Staff | | 40 540 | 22.404 | 52 400 | 00.004 | 70.000 | 70.000 | 70 500 | 70.440 | 00.00 |
| Basic Salaries and Wages | | 19 510 | 33 484 | 53 492 | 68 624 | 72 038 | 72 038 | 73 538 | 78 118 | 82 98 |
| Pension and UIF Contributions | | 3 950 | 6 997 | 10 344 | 15 438 | 12 697 | 12 697 | 19 114 | 21 642 | 22 99 |
| Medical Aid Contributions | | 1 272 | 1 784 | 2 307 | 1 375 | 3 438 | 3 438 | 9 451 | 10 040 | 10 11 |
| Overtime | | 506 | 3 602 | 2 589 | - | - | - | - | - | - |
| Performance Bonus | | 83 | 2 407 | 3 115 | 5 580 | 6 311 | 6 311 | 7 432 | 7 878 | 8 35 |
| Motor Vehicle Allowance | 3 | 2 637 | 2 086 | - | 8 928 | 8 964 | 8 964 | 9 035 | 9 596 | 10 19 |
| Cellphone Allowance | 3 | 352 | 685 | 6 | - | 4 | 4 | 8 | 8 | 1.00 |
| Housing Allowances | 3 | 118 | 75 | 138 | 189 | 188 | 188 | 1 702 | 1 808 | 1 92 |
| Other benefits and allowances | 3 | 3 301 | 4 216 | 6 797 | 5 222 | 3 479 | 3 479 | 2 034 | 2 168 | 2 29 |
| Payments in lieu of leave | | 600 | 856 | 4 079 | 2 182 | 2 334 | 2 334 | 1 792 | 1 904 | 2 02 |
| Long service awards | | 59 | 99 | 876 | 330 | 130 | 130 | 130 | 136 | 14 |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 32 388 | 56 292 | 83 744 | 107 869 | 109 582 | 109 582 | 124 235 | 133 299 | 141 02 |
| % increase | 4 | | 73.8% | 48.8% | 28.8% | 1.6% | - | 13.4% | 7.3% | 5.8% |
| Total Parent Municipality | | 60 241 | 86 063 | 116 679 | 141 329 | 144 335 | 144 335 | 159 223 | 170 019 | 179 54 |
| | | | 42.9% | 35.6% | 21.1% | 2.1% | - | 10.3% | 6.8% | 5.6% |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 3 | | | | | | | | | |
| • | 3 3 | | | | | | | | | |
| Housing Allowances | 3 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| - | | | | | | | | | | |
| Post-retirement benefit obligations Sub Total - Board Members of Entities | 6 | - | - | - | - | - | | - | _ | |

| Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities | 3 3 3 3 3 | | | | | | _ | _ | | |
|--|-----------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| % increase | 4 | | - | - | - | - | - | - | - | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | 3 | | | | | | | | | |
| Cellphone Allowance | 3 | | | | | | | | | |
| Housing Allowances | 3 | | | | | | | | | |
| Other benefits and allowances | 3 | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | 6 | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | - | - | - | - |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 60 241 | 86 063 | 116 679 | 141 329 | 144 335 | 144 335 | 159 223 | 170 019 | 179 547 |
| % increase | 4 | | 42.9% | 35.6% | 21.1% | 2.1% | - | 10.3% | 6.8% | 5.6% |
| TOTAL MANAGERS AND STAFF References | 5,7 | 32 881 | 60 906 | 90 326 | 113 897 | 117 348 | 117 348 | 130 887 | 140 379 | 148 544 |

<u>References</u>
1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

Include Loans and advances where applicable if any reportable amounts until phased compliance with \$104 of MFMA achieved
 s57 of the Systems Act
 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
 B/A, C/B, D/C, E/C, G/D, H/D, I/D
 Must agree to the sub-total appearing on Table A1 (Employee costs)
 Includes pension payments and employer contributions to medical aid
 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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1. | Ref | | Salary | Contributions | Allowances | Performance Bonuses | In-kind benefits | i otal Package |
|--|------|-----|------------|---------------|------------|------------------------|------------------|----------------|
| | | No. | | | | | | |
| Rand per annum | | | | 1. | | | | 2. |
| Councillors | 3 | | | | | | | |
| Speaker | 4 | | 566 748 | - | 198 576 | | | 765 324 |
| Chief Whip | | | 531 983 | - | 271 160 | | | 803 143 |
| Executive Mayor | | | 912 593 | - | 47 552 | | | 960 145 |
| Deputy Executive Mayor | | | - | - | - | | | - |
| Executive Committee | | | 3 573 284 | - | 1 514 066 | | | 5 087 351 |
| Total for all other councillors | | | 14 250 235 | - | 6 470 444 | | | 20 720 679 |
| Total Councillors | 8 | - | 19 834 843 | - | 8 501 800 | | | 28 336 642 |
| Senior Managers of the Municipality | 5 | | | | | | | |
| Municipal Manager (MM) | | | 923 594 | 226 707 | 194 909 | | | 1 345 209 |
| Chief Finance Officer | | | 687 591 | 221 986 | 194 909 | | | 1 104 487 |
| Senior Manager: Technical | | | 687 591 | 221 986 | 194 909 | | | 1 104 487 |
| Senior Manager: Community Services | | | 687 591 | 221 986 | 194 909 | | | 1 104 487 |
| Senior Manager: Planning and Development | | | 687 591 | 221 986 | 194 909 | | | 1 104 487 |
| Senior Manager: Corporate Services | | | 687 591 | 221 986 | 194 909 | | | 1 104 487 |
| List of each offical with packages >= senior manager | | | 007 001 | 221 300 | 104 000 | | | 1 104 407 |
| LISI OF EACH OFFICAL WITH PACKAGES >- Senior manager | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
| | | | | | | | | _ |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | _ |
| | | | | | | | | - |
| Total Senior Managers of the Municipality | 8,10 | - | 4 361 551 | 1 336 639 | 1 169 455 | - | | 6 867 644 |
| A Heading for Each Entity | 6,7 | | | | | | | |
| List each member of board by designation | | | | | | | | |
| | | | | | | | | - |
| | | | | | | | | - |
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| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| Total for municipal entities | 8,10 | - | - | - | _ | - | | - |
| | | | | | | | | |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION | 10 | - | 24 196 393 | 1 336 639 | 9 671 255 | _ | | 35 204 287 |

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | | 2018/19 | | Cu | rrent Year 2019 | /20 | Bu | dget Year 2020 | 21 |
|---|-------|-----------|------------------------|--------------------|-----------|------------------------|--------------------|-----------|------------------------|--------------------|
| Number | 1,2 | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | 71 | | 71 | 71 | | 71 | 71 | | 71 |
| Board Members of municipal entities | 4 | | | | | | | | | |
| Municipal employees | 5 | | | | | | | | | |
| Municipal Manager and Senior Managers | 3 | 5 | | 5 | 6 | | 6 | 6 | | 6 |
| Other Managers | 7 | 24 | 24 | | 26 | 26 | | 26 | 26 | |
| Professionals | | 35 | 35 | - | 36 | 36 | - | 36 | 36 | - |
| Building and property | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| Finance | | 6 | 6 | | 7 | 7 | | 7 | 7 | |
| Spatial/town planning | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| Human Resource | | 4 | 4 | | 4 | 4 | | 4 | 4 | |
| legal | | _ | _ | | _ | _ | | _ | _ | |
| Auxillary | | 7 | 7 | | 7 | 7 | | 7 | 7 | |
| law enforcement | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| lincensing | | 2 | 3 | | 3 | 3 | | 3 | 2 | |
| speaker office | | 5 | 1 | | 1 | 1 | | 1 | 3 1 | |
| | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| communication | | | | | | | | | | |
| Information Technology | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| Roads, Sanitation, Water | | - | - | - | - | - | - | - | - | - |
| Electricity | | 2 | 2 | - | 2 | 2 | - | 2 | 2 | - |
| Social service | | - | - | - | - | - | - | - | - | - |
| Refuse | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| Other | | 3 | 3 | | 3 | 3 | | 3 | 3 | |
| Technicians | | 141 | 140 | 1 | 142 | 141 | 1 | 142 | 138 | 1 |
| Finance | | 3 | 3 | | 3 | 3 | | 3 | 3 | |
| Building and property | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| law enforcement | | 8 | 8 | | 8 | 8 | | 8 | 8 | |
| speaker office | | 2 | 2 | | 2 | 2 | | 2 | 2 | |
| lincensing | | 11 | 11 | | 11 | 11 | | 11 | 11 | |
| legal | | _ | _ | | _ | _ | | _ | _ | |
| mayor | | 1 | | 1 | 1 | | 1 | 1 | | 1 |
| communication | | | _ | ' | _ | _ | | _ | _ | ' |
| | | - | - | | | | | - | - | |
| Auxillary | | - 1 | - | - | - 1 | - 1 | | 1 | 1 | |
| Spatial/town planning | | 1 | 1 | | 1 | 1 | | 1 | 1 | |
| Information Technology | | | | | | | | | | |
| Roads, Sanitation, Water | | 4 | 4 | | 4 | 4 | | 4 | 4 | |
| Electricity | | - | - | | - | - | | - | - | |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Other | | 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 | |
| TOTAL PERSONNEL NUMBERS | 9 | 276 | 199 | 77 | 281 | 203 | 78 | 281 | 200 | 78 |
| % increase | 1 | | | | 1.8% | 2.0% | 1.3% | - | (1.5%) | - |
| Total municipal employees headcount | 6, 10 | 276 | 199 | 5 | 281 | 203 | 6 | 281 | 200 | 6 |
| Finance personnel headcount | 8, 10 | 14 | 14 | | 16 | 16 | | 16 | 16 | |
| Human Resources personnel headcount | 8, 10 | 5 | 5 | | 5 | 5 | | 5 | 5 | |

<u>References</u> 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. 2. FT _ the Surface Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

Total number of employees working on these functions
 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 Ye | ar 2020/21 | | | | | | Medium Ter | rm Revenue and Framework | Expenditure |
|--|-------|--------|--------|--------|---------|----------|-----------|------------|----------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| R thousand | _ | 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 |
| Revenue By Source | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Total Revenue (excluding capital transfers and contrib | outio | 38 321 | 38 321 | 38 321 | 38 321 | 38 321 | 38 321 | 38 321 | 38 321 | 38 321 | 38 321 | 38 321 | 38 321 | 459 850 | 490 599 | 518 254 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| 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 | | 0 000 | 0 000 | 0 000 | 0 000 | 0.000 | 0 000 | | 0 000 | 0 000 | 0 000 | 0 000 | 0 000 | 10 021 | 10 000 | |
| Total Expenditure | - | 29 670 | 29 670 | 29 670 | 29 670 | 29 670 | 29 670 | 29 670 | 29 670 | 29 670 | 29 670 | 29 670 | 29 651 | 356 021 | 352 739 | 371 233 |
| Surplus/(Deficit) | | 8 651 | 8 651 | 8 651 | 8 651 | 8 651 | 8 651 | 8 651 | 8 651 | 8 651 | 8 651 | 8 651 | 8 670 | 103 829 | 137 860 | 147 021 |
| 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) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 760 | 200 904 | 241 504 | 256 910 |
| contributions | | | | | | | | | | | | | | | | |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | _ | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Surplus/(Deficit) References | 1 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 740 | 16 760 | 200 904 | 241 504 | 256 910 |

<u>References</u> 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

| Voide 2 COMUNITY SERVICES 289 280 37203 | Budget Year 2020/21 | | | | | | | | | | | | |
|---|------------------------|--------|--------|---|------------------------------|--|--|--|--|--|--|--|--|
| Vote 1- CORPORATE SERVICES - </th <th>June</th> <th>May</th> <th>June</th> <th>Budget Year Budget Year 2020/21 2021/22</th> <th>+1 Budget Year +2 2022/23</th> | June | May | June | Budget Year Budget Year 2020/21 2021/22 | +1 Budget Year +2 2022/23 | | | | | | | | |
| Vote 2- COMMUNITY SERVICES 289 280 37203 37203 37203 37203 37203 37203 37203 37203 | | | | | | | | | | | | | |
| Vote 3: SPATIAL PLANNING & DELEOPMENT 72 | | | | | | | | | | | | | |
| Vote 4 BUDGET & TREASURY 37 203 | | 289 | 289 | 3 464 3 6 | | | | | | | | | |
| Vote 5 - TECHNICAL SERVICES 8 847 | | | 72 | | 941 | | | | | | | | |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER - | | 37 203 | 37 203 | 446 432 477 7 | | | | | | | | | |
| Vote 7- Null - <t< td=""><td><mark>847</mark> 8 847</td><td>8 847</td><td>8 847</td><td>106 169 111 9</td><td>42 118 568</td></t<> | <mark>847</mark> 8 847 | 8 847 | 8 847 | 106 169 111 9 | 42 118 568 | | | | | | | | |
| Vote 8 - Null - < | | - | - | - | - - | | | | | | | | |
| Vote 9 - Null - < | | - | - | - | | | | | | | | | |
| Vote 10 - Null - | | - | - | - | | | | | | | | | |
| Vote 11 - Null - | | - | - | - | | | | | | | | | |
| Vote 12 - Null - | | - | - | - | | | | | | | | | |
| Vote 13 - Null Vote 13 - Null Vote 14 - Null - <td></td> <td>-</td> <td>-</td> <td>_</td> <td></td> | | - | - | _ | | | | | | | | | |
| Vote 14 - Null Vote 15 - Null | | - | - | _ | | | | | | | | | |
| Vote 15 - Null | | - | - | _ | | | | | | | | | |
| Total Revenue by Vote 46 410 | | - | - | _ | | | | | | | | | |
| Expenditure by Vote to be appropriated Vote 1 - CORPORATE SERVICES 8 385 8 399 </td <td></td> <td>-</td> <td>-</td> <td>_</td> <td></td> | | - | - | _ | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES 8 385 | 410 46 410 | 46 410 | 46 410 | 556 925 594 2 | 43 628 143 | | | | | | | | |
| Vote 2 - COMMUNITY SERVICES 3 452 | | | | | | | | | | | | | |
| Vote 2 - COMMUNITY SERVICES 3 452 | 385 8 388 | 8 385 | 8 388 | 100 627 111 8 | 34 118 029 | | | | | | | | |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT 3 275 <td>452 3 452</td> <td>3 452</td> <td>3 452</td> <td>41 424 43 5</td> <td>53 46 001</td> | 452 3 452 | 3 452 | 3 452 | 41 424 43 5 | 53 46 001 | | | | | | | | |
| Vote 4 - BUDGET & TREASURY 8 999 8 990 8 990 9 0179 <t< td=""><td>275 3 275</td><td>3 275</td><td>3 275</td><td>39 305 17 3</td><td>45 17 927</td></t<> | 275 3 275 | 3 275 | 3 275 | 39 305 17 3 | 45 17 927 | | | | | | | | |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 1779 <th< td=""><td>999 8 999</td><td>8 999</td><td>8 999</td><td>107 990 113 5</td><td>38 119 152</td></th<> | 999 8 999 | 8 999 | 8 999 | 107 990 113 5 | 38 119 152 | | | | | | | | |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 1779 <th< td=""><td></td><td>3 777</td><td>3 777</td><td>45 330 49 2</td><td></td></th<> | | 3 777 | 3 777 | 45 330 49 2 | | | | | | | | | |
| Vote 7 - Null <td>779 1 779</td> <td>1 779</td> <td>1 779</td> <td>21 345 17 1</td> <td></td> | 779 1 779 | 1 779 | 1 779 | 21 345 17 1 | | | | | | | | | |
| Vote 8 - Null | | | _ | _ | | | | | | | | | |
| Vote 9 - Null <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> | | _ | _ | _ | | | | | | | | | |
| Vote 10 - Null - | | _ | _ | _ | | | | | | | | | |
| Vote 11 - Null - | | _ | - | _ | | | | | | | | | |
| Vote 12 - Null - | | _ | - | _ | | | | | | | | | |
| Vote 13 - Null - | | _ | - | _ | | | | | | | | | |
| Vote 14 - Null - | | _ | - | _ | | | | | | | | | |
| Vote 15 - Null | | _ | _ | _ | | | | | | | | | |
| Total Expenditure by Vote 29 668 | | _ | _ | _ | | | | | | | | | |
| | 668 29 671 | 29 668 | 29 671 | 356 021 352 7 | 39 371 233 | | | | | | | | |
| ourproving benefit benefit assoc. [10/42 10/42 10/42 10/42 10/42 10/42 10/42 10/42 10/42 10/42 10/42 10/42 10/42 | | 16 742 | 16 739 | 200 904 241 5 | | | | | | | | | |
| Taxation | | _ | _ | _ | _ _ | | | | | | | | |
| Attributable to minorities | _ | _ | _ | _ | _ _ | | | | | | | | |
| Share of surplus/ (deficit) of associate | | _ | _ | _ | - _ | | | | | | | | |
| | 742 16 739 | 16 742 | 16 739 | 200 904 241 5 | 256 910 | | | | | | | | |

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

<u>References</u>
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|--|-----|---------------------|---------|--------|---------|----------|----------|---------|----------|--------|----------|--|--------|------------------------|---------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | November | December | January | February | March | April | Мау | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance 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 |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 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 | | _ | _ | _ | - | _ | - | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Trading services | | 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 |
| Other | | - | | - | - | | | | | - | - | - | - | | | |
| Total Revenue - Functional | | 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 |
| Expenditure - Functional | | | 0 0 0 0 | 01010 | 01010 | 01010 | 01010 | 01010 | 01010 | 01010 | 01010 | 01010 | | | | |
| Governance and administration | | 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 |
| Community and public safety | | 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 | | - 072 | - | - | - | - | - | 072 | - | - 012 | - | 072 | - 012 | 0 002 | 0.001 | 5010 |
| Health | | _ | _ | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Economic and environmental services | | 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 | 40 033 36 143 | 39 606 | 41 941 |
| | | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 659 | 700 | 675 |
| Environmental protection | | 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 |
| Trading services | | | 2 573 | | 607 | 2 57 3 | 607 | 2 57 5 | | 2 57 5 | | 607 | | | | 8 042 |
| Energy sources | | 607 | 607 | 607 | | | 007 | 607 | 607 | 007 | 607 | 607 | 607 | 7 284 | 7 654 | 0 042 |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | 4 000 | - | - | - |
| 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 |
| Other Total Expenditure - Functional | | 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 |
| • | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) before assoc. | | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 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 |

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

<u>References</u>
1. Surplus (Deficit) must reconcile with Budeted Financial Performance

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--|------------------------|---------------------------|---------------------------|
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | Мау | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - BUDGET & TREASURY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| 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 & DELEOPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | _ | _ | _ | - | _ | - | - | - | - |
| Capital single-year expenditure sub-total | 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 | | 169 350 |
| Total Capital Expenditure | 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 |

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

<u>References</u> 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

| Limb+5 Collins Chabane - Cupporting Tabl | | Duugeteu | monally cap | ontai experit | | | | | | | | | | | | |
|--|-----|----------|-------------|---------------|---------|---------|-----------|------------|--------|--------|--------|--------|--------|------------------------|-----------------------------|---------------------------|
| Description | Ref | | | | | | Budget Ye | ar 2020/21 | | | | | | Medium Te | rm Revenue and Framework | Expenditure |
| R thousand | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | Мау | June | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Capital Expenditure - Functional | 1 | | | | | | | | | | | | | | | |
| Governance 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 |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 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 | | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 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 | - | - |
| Other | | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | - | - |
| Total Capital Expenditure - Functional | 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 |
| Funded by: | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| allocations) (National / Provincial Departmental | | | | | | | | | | | | | | | | |
| Agencies, Households, Non-profit Institutions, | | | | | | | | | | | | | | | | |
| Private Enterprises, Public Corporatons, Higher | | | | | | | | | | | | | | | | |
| Educational Institutions) | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Transfers recognised - capital | | 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 | _ |
| Borrowing | | | | 0.001 | | | 0.001 | | 0.001 | | | | (000) | | | |
| Internally generated funds | | 17 346 | 17 346 | 17 346 | 17 346 | | | | 17 346 | | 17 346 | 17 346 | 28 246 | 219 051 | 156 700 | 169 350 |
| Total Capital Funding | | 26 977 | 26 977 | 26 977 | 26 977 | 26 977 | 26 977 | 26 977 | 26 977 | 26 977 | 26 977 | 26 977 | 20 240 | 324 026 | | |
| References | | 20 511 | 20 311 | 20 311 | 20 311 | 20 51 1 | 20 31 1 | 20 511 | 20 311 | 20 511 | 20 311 | 20 311 | 21 211 | 524 020 | 103700 | 103 330 |
| | | | | | | | | | | | | | | | | |

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

References

Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
 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 Ter | rm Revenue and Framework | Expenditure |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 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 |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | = 101 | |
| 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 | - | - | - | - | - | _ | 1 | - | - | 1 | - | - | - | - | - |
| Service charges - sanitation revenue | _ | _ | | | _ | _ | | _ | _ | _ | _ | _ | _ | | 1 - 1 |
| 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 |
| Cash Receipts by Source | 175 550 | 2 741 | 2 741 | 2 741 | 2 741 | 126 281 | 2 741 | 2 741 | 105 530 | 2 741 | 2 741 | 2 740 | 432 024 | 461 493 | 487 810 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | | | | | | | | | | | | | | |
| Provincial and District) | 42 790 | _ | _ | _ | _ | 29 500 | _ | _ | 24 785 | _ | _ | _ | 97 075 | 103 644 | 109 889 |
| r formola and Districty | 42 100 | | | | | 20 000 | | | 24700 | | | | 51 010 | 100 044 | 100 000 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | | | | | | | | | | | | | | |
| Provincial Departmental Agencies, Households, Non-profit Institutions, | | | | | | | | | | | | | | | |
| Private Enterprises, Public Corporatons, 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | 218 339 | 2 741 | 2 741 | 2 741 | 2 741 | 155 781 | 2 741 | 2 741 | 130 315 | 2 741 | 2 741 | 2 740 | 529 099 | 565 137 | 597 699 |
| Cash Payments by Type | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | | 10.000 | 10.000 | 10.000 | 10.000 | | 100.000 | | |
| 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 | - | _ | - | | _ | _ | | _ | _ | 2 | _ | - | - | | Ξ. |
| Bulk purchases - Water & Sewer | _ | _ | _ | | _ | _ | | _ | _ | _ | _ | _ | _ | I | _ |
| 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 |
| Cash Payments by Type | 28 527 | 28 527 | 28 527 | 28 527 | 28 527 | 28 527 | 28 527 | 28 527 | 28 527 | 28 527 | 28 527 | 28 527 | 342 328 | 321 148 | 337 608 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 53 616 | 53 616 | 53 616 | 53 616 | 53 616 | 53 616 | 53 616 | 53 616 | 53 616 | 53 616 | 53 616 | 53 322 | 643 099 | 565 923 | 589 698 |
| NET INCREASE/(DECREASE) IN CASH HELD | 164 723 | (50 876) | (50 876) | (50 876) | (50 876) | 102 165 | (50 876) | (50 876) | 76 698 | (50 876) 360 118 | (50 876) | (50 582) | (114 000) | (785) | 8 001 |
| Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end: | 321 785 486 508 | 486 508 435 632 | 435 632 384 757 | 384 757 333 881 | 333 881 283 006 | 283 006 385 171 | 385 171 334 295 | 334 295 283 420 | 283 420 360 118 | 360 118 309 242 | 309 242 258 367 | 258 367 207 785 | 321 785 207 785 | 207 785 207 000 | 207 000 215 000 |
| Cash/cash equivalents at the month/year end: | 400 508 | 430 032 | 304/5/ | JJJ 081 | 203 000 | 303 1/1 | JJ4 295 | 203 420 | 300 118 | 309 242 | 200 30/ | 201 185 | 201 /85 | 207 000 | 210 000 |

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 - NOT REQUIRED - municipality does not have entities

| | mann | sipality does i | Tot nuve entit | .103 | | | | | | |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|------------------------------|---------------------------|
| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cı | urrent Year 2019/2 | 20 | 2020/21 Mediu | um Term Revenue Framework | & Expenditure |
| R million | | 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 |
| Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Transfers and subsidies - capital (monetary allocations) Total Revenue (excluding capital transfers and contrib Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) |) (Nation utions) | | | | | | | | | |
| Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources | | | | | | | | - | - | - |
| Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Equity | | | | | | | | | | |
| Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end | | | | | | | | | | |

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

| External mechanism | Yrs/ Mths | Period of agreement 1. |
|--|-----------------|------------------------------------|
| Name of organisation | | Number |
| Igembu Consulting | | 36 months |
| Katekani Security Services (Pty) Ltd | | 36 months 36 months |
| Tshakhwilo Trading Enterprise 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 TNE ADVISORY SERVICES (PTY) LTD | | 36 months 36 months |
| CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD | | 36 months |
| VICTORIOUS TRAINING INSTITUTE (PTY) LTD | | 36 months |
| ARMS-AUDIT AND RISK MANAGEMENTSOLUTION (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 |
| | | by he acceptance letter and af |
| CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD | would determine | by he acceptance letter and af |
| | | 12 Months 12 Months |
| CREATIVE VENTURE JOINT TRADING AND PROJECTS (PTY) LTD HAPPY HEADS TRADING (PTY) LTD | | 12 Months 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 |
| | | Three (3) Years |
| NYIKO GIFT TRADING ENTERPRISE PHESHA BUSINESS ENTERPRISE | | Three (3) Years 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 | | T I (0)) (|
| WISANE MATHEBULA TRADING | | Three (3) Years |
| | | Three (3) Years Three (3) Years |
| BERTOBRITE (PTY) LTD 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 CONTRUCTION | | |
| 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 |
| | |

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

| Service provided | Expiry date of service delivery agreement or | Monetary value of agreement 2. |
|--|---|-----------------------------------|
| | contract | R thousand |
| Provision for Record Management | 21 August 2021 | 3 450 |
| Provision for Security Services | 01 September 2021 | 8 568 |
| Provision for Security Services | 01 September 2021 | 8 593 |
| Provision for Security Services | 01 September 2021 | 8 433 |
| Provision for Security Services | 01 September 2021 | 8 178 |
| Provision for Development of Framework & Automated System | 01 September 2021 | 11 060 |
| To compile GRAP compliant assets register and annual financial statements (including audit support) for the duration of Three (3) Years. APPOINTMENT OF THE DEBT COLLECTION AND REVENUE SUPPORT. | 29 October 2021 | 12 060 18 556 |
| APPOINTMENT OF THE DEDT COLLECTION AND REVENUE SUPPORT. APPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 01 July 2022 03 May 2022 | N/A |
| APPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF TIREE (03) TEARS APPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF TIREE (03) YEARS | 03 May 2022 | N/A N/A |
| APPOINTMENT OF ACCREDITED TRAINING FROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 | N/A |
| APPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 | N/A |
| APPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 | N/A |
| APPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 | N/A |
| APPOINTMENT OF ACCREDITED TRAINING PROVIDERS FOR A PERIOD OF THREE (03) YEARS | 03 May 2022 | N/A |
| APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 | N/A |
| APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 | N/A |
| APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 | N/A |
| APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 | N/A |
| APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 | N/A |
| APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 | N/A |
| APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF TIREE (3) YEARS. | 18 June 2022 | N/A |
| APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR RENDERING INTERNAL AUDIT SERVICES FOR PERIOD OF THREE (3) YEARS. | 18 June 2022 | N/A |
| APPOINTMENT & FANEL OF SERVICE FROVIDERS FOR RENDERING INTERNAL ADDITSERVICES FOR FERIOD OF THREE (3) TEARS. APPOINTMENT FOR BASIC COMPUTER SKILLS (COMPUTER LITERACY) FOR 71 COUNCILORS. | he acceptance letter and | 286 |
| APPOINTMENT FOR TRAINING ON NATIONAL CERTIFICATE: OCCUPATIONAL DIRECTED EDUCATION TRAINING AND DEVELOPMENT PRACTIC | | 283 |
| APPOINTMENT FOR TRAINING ON VATIONAL CERTINICATE. OCCO ATIONAL DIRECTED EDUCATION TRAINING AND DEVELOR MENT PRACTICE APPOINTMENT FOR TRAINING OF MUNICIPAL FINANCIAL MANAGEMENT PROGRAMME (MFMP) FOR TWELVE (12) LEARNERS | 22 August 2020 | 624 |
| APPOINTMENT FOR ADULT EDUCATION AND TRAINING (AET) FOR TWENTY-ONE (21) LEARNERS | 01 August 2020 | 422 |
| A POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER OFFICE CLEANING MATERIALS FOR A PERIOD OF 36 MONTHS | 29 July 2022 | N/A |
| A POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER OFFICE CLEANING MATERIALS FOR A PERIOD OF 36 MONTHS | 29 July 2022 | N/A |
| A POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER OFFICE CLEANING MATERIALS FOR A PERIOD OF 36 MONTHS | 29 July 2022 | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER PRINTING AND STATIONERY FOR A PERIOD OF 36 MONTHS | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF SOLID WASTE MATERIALS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF CCLM DUMPING SIGNS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF CCLM DUMPING SIGNS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 | N/A |
| PANEL OF SUPPLY AND DELIVERY OF CCLM BINS (36 MONTHS) | 29 July 2022 | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER CAR CARE MATERIALS FOR A PERIOD OF THIRTY-SIX (36) MONTHS | | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER CAR CARE MATERIALS FOR A PERIOD OF THIRTY-SIX (36) MONTHS | | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER CAR CARE MATERIALS FOR A PERIOD OF THIRTY-SIX (36) MONTHS | | N/A |
| PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | | N/A |
| PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | | N/A |
| PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | | N/A |
| PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | | N/A |
| PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | | N/A |
| PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | | N/A |
| PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF VEHICLE AND MACHINERY | | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER COMPUTER CONSUMABLES FOR A PERIOD OF THIRTY-SIX (36) MONTHS | | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER COMPUTER CONSUMABLES FOR A PERIOD OF THIRTY-SIX (36) MONTHS | | N/A |
| POOL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER COMPUTER CONSUMABLES (36 MONTHS) | | N/A |
| XIKUNDU RING ROAD PROJECTS: UP-GRADING AND COSTRUCTION OF 7.7KM XIKUNDU RURAL ROAD-FROM GRAVEL TO TAR. | 04 December 2020 | 4 542 |
| UP-GRADING OF MALAMULELE STATDIUM | I YEAR PROJECT(2019 | |
| CONSTRUCTION OF MALAMULELE COMMUNITY HALL | | 19 778 |
| UP-GRADING OF MTSETWENI TO NJHAKANJHAKA RING PHASE 2 | | 21 920 |
| CONSTRUCTION OF MALAMULELE TOURISM INFORMATION CENTRE | | 8 481 |
| SHALATI CONTRUCTION IDROVIDE ACTUADIAL SERVICES IN DESDECT OF COLUMS CHARANE MUNICIPALITY'S EMPLOYEE RENEETIES FOR THE EINANCIAL YEAR EN | | 12 986 |
| PROVIDE ACTUARIAL SERVICES IN RESPECT OF COLLINS CHABANE MUNICIPALITY'S EMPLOYEE BENEFITIES FOR THE FINANCIAL YEAR EN | 11NG 30 JUNE 2019 | 172 192 |
| CONSTRUCTION OF NEW COLLINS CHABANE LOCAL MUNICPAL OFFICES | | 173 182 |
| ERECTION OF STEEL PALISADE FENCE AT DAVHANA CEMETERY (720M) WARD 12 SUDDLY AND DELIVERY OF MAYOR'S CHAIN AND SDEAKER'S COMM | | 400 |
| SUPPLY AND DELIVERY OF MAYOR'S CHAIN AND SPEAKER'S GOWN | 01 April 2020 | 1 231 |
| CONSTRUCTION OF MAHATLANE BRIDGE | 01 April 2020 | 14%17% |
| CONDUCT A COMPREHENSIVE HERITAGE SITES DER MACATION OF 100 SITES AT GOVHU | 25 September 2019 | N/A |
| DERMACATION OF 100 STIES AT GOVID DERMACATION OF 200 SITES AT MABONDLONGWA | 25 September 2019 25 September 2019 | N/A N/A |
| DERMACATION OF 200 SITES AT MABONDLONGWA DERMACATION OF S00 SITES AT KHOMBO VILLAGE | | |
| DERMACATION OF SUUSTES AT KHOMBO VILLAGE DERMACATION OF 100 SITES AT JILONGO VILLAGE | 25 September 2019 25 September 2019 | N/A N/A |
| SUPPLY SUSTAINABLE HUMAN SETTLEMENT STRAGEGY | 02 September 2019 | N/A N/A |
| | | |
| DERMACATION OF 300 SITES AT XIDUMEZANI VILLAGE | 25 September 2019 | N/A |

| 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 |
| | | |

| Description | Ref | Preceding Years | Current Year 2019/20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Total Contract Value |
|--|----------|--------------------|-------------------------|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| R thousand | 1,3 | Total | Original Budget | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 | Estimate |
| Parent Municipality: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract Contract 1 | 2 | | | | | | | | | | | | | |
| Contract 7 | | | | | | | | | | | | | | _ |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | _ | _ | _ | - | _ | - | - | - | - | - |
| Total Parent Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | _ |
| Entities: | | | | | | | | | | | | | | |
| Entities: Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | 2 | | | | | | | | | | | | | _ |
| Contract 2 | | | | | | | | | | | | | | _ |
| Contract 3 etc | | | | | | | | | | | | | | _ |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | 2 | | | | | | | | | | | | | |
| Contract 2 | | | | | | | | | | | | | | |
| Contract 3 etc | | | | | | | | | | | | | | _ |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | _ | | | | | | | | | | | | | _ |
| Contract 2 | | | | | | | | | | | | | | |
| Contract 2 etc | | | | | | | | | | | | | | |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | - | - | - | - | _ | - | - | - | - | - | | - | | - |

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

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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than 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 R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R500 m - all contracts with approved total revenue greater than R500 m - all contracts with municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | | urrent Year 2019/ | | 2020/21 Mediu | m Term Revenue Framework | |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|---------------------------|
| R thousand | 1 | 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 |
| Capital expenditure on new assets by Asset Class/Su | b-clas | | Outcome | Outcome | Duugei | Duugei | FUIECast | 2020/21 | 2021/22 | 2022/23 |
| Infrastructure | | - | (8 714) | (50 210) | 87 747 | 119 565 | 119 565 | 164 157 | 91 500 | 116 000 |
| Roads Infrastructure | | - | 9 386 | (10 477) | 67 747 | 86 695 | 86 695 | 74 227 | 75 500 | 96 000 |
| Roads | | - | 9 386 | (10 477) | 67 747 | 86 095 | 86 095 | 72 527 | 75 500 | 96 000 |
| Road Structures | | - | - | - | - | 600 | 600 | 1 700 | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | (19.100) | (31 988) | 8 000 | 26 358 | 26 358 | 67 480 | 16 000 | 20 000 |
| Electrical Infrastructure Power Plants | | - | (18 100) | (31 900) | 0000 | 20 300 | 20 300 | 07 400 | 16 000 | 20 000 |
| HV Substations | | _ | - | _ | _ | _ | _ | _ | _ | _ |
| HV Switching Station | | _ | | | | | | | | |
| HV Transmission Conductors | | _ | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Substations MV Switching Stations | 1 | | _ | _ | _ | _ | _ | _ | | - |
| MV Networks | 1 | _ | | | | _ | | | | |
| LV Networks | 1 | _ | (18 100) | (31 988) | 8 000 | 26 358 | 26 358 | 67 480 | 16 000 | 20 000 |
| Capital Spares | | _ | (10 /00) | (01 300) | - 0000 | - 20 330 | - 20 330 | - 07 400 | - 10 000 | 20 000 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Boreholes | | - | _ | _ | _ | _ | _ | _ | - | _ |
| Reservoirs | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Pump Stations | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Water Treatment Works | | - | - | _ | _ | _ | _ | _ | - | _ |
| Bulk Mains | | - | - | _ | - | _ | _ | _ | _ | _ |
| Distribution | | - | - | _ | - | _ | _ | _ | _ | _ |
| Distribution Points | | - | - | _ | _ | _ | _ | _ | - | _ |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | (7 745) | 12 000 | 6 513 | 6 513 | 22 450 | - | - |
| Landfill Sites | | - | - | (7 745) | 12 000 | 4 013 | 4 013 | 20 000 | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | 2 500 | 2 500 | 2 450 | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | 1 | - | - | - | - | - | - | - | - | - |
| LV Networks | 1 | - | - | - | - | - | - | - | - | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | - | - |
| Sand Pumps | 1 | - | - | - | - | - | - | - | - | - |
| Piers | 1 | - | - | - | - | - | - | - | - | - |
| Revetments | 1 | - | - | - | - | - | - | - | - | - |
| Promenades | 1 | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | 1 | - | - | - | - | - | - | - | - | - |
| Data Centres | 1 | - | - | - | - | - | - | - | - | - |
| Core Layers | 1 | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | - | - |

| Community Assets | - | - | 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 Centres | _ | - | - (0) | 10 000 5 000 | 13 000 4 000 | 13 000 4 000 | - 3 500 | - | - |
| Crèches | _ | _ | (0) | | 4 000 | 4 000 | - 3 300 | | _ |
| 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 Indoor Facilities | - | - | 40 759 | - | 12 000 | 12 000 | 12 322 | - | - |
| Outdoor Facilities | _ | - | 40 759 | - | 12 000 | 12 000 | 12 322 | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments Historic Buildings | - | - | - | - | - | - | - | - | - |
| Historic Buildings Works of Art | _ | - | _ | - | - | _ | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | (5 710) | (1.109) | 20.000 | 45 000 | 45.000 | 41 950 | 49 000 | 40 000 |
| Other assets Operational Buildings | - | (5 719) (5 719) | (1 108) (1 108) | 30 000 30 000 | 45 000 | 45 000 45 000 | 41 950 | 49 000 | 40 000 |
| Municipal Offices | - | (5 7 1 9) | (1 108) | 30 000 | 45 000 | 45 000 | 41 950 | 49 000 | 40 000 |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices Workshops | _ | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | _ | - | _ | - | - | _ | _ | _ | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets Servitudes | - | (120 000) | (115 976) | - | 8 571 | 8 571 | 4 500 | - | - |
| Licences and Rights | - | (120 000) | (115 976) | - | 8 571 | - 8 571 | 4 500 | - | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses Solid Waste Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses Computer Software and Applications | _ | (120 000) | - (115 976) | - | - 8 571 | - 8 571 | - 4 500 | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | 329 | 1 500 | 7 500 | 7 500 | 3 300 | - | - |
| Computer Equipment | - | - | 329 | 1 500 | 7 500 | 7 500 | 3 300 | - | - |
| Furniture and Office Equipment Furniture and Office Equipment | - | 499 499 | 542 542 | - | - | - | - | - | - |
| | _ | | | 19 400 | | - | | | |
| Machinery and Equipment Machinery and Equipment | - | 405 405 | (2 292) (2 292) | 19 400 19 400 | 20 583 20 583 | 20 583 20 583 | 24 627 24 627 | 6 000 6 000 | 1 350 1 350 |
| Transport Assets | _ | (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 | - |
| Land | - | _ | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets 1 | - | (136 955) | (129 854) | 160 647 | 236 930 | 236 930 | 265 555 | 155 700 | 157 350 |

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 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 existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital existing assets (SA34b) 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 exist. check balance - - - - - - - - -

I

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | с | urrent Year 2019/ | 20 | 2020/21 moulu | m Term Revenue Framework | spendu |
|---|---------|--------------------|--------------------|--------------------|----------|--------------------|-----------------------|------------------------|-----------------------------|-----------------------|
| t thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Yea 2022/23 |
| apital expenditure on renewal of existing assets by | Asset C | | Outcome | Outcome | Budget | Budget | FUIECaSt | 2020/21 | 2021/22 | 2022/23 |
| nfrastructure | T | | - | - | - | - | - | - | - | |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | |
| Roads | | - | _ | - | _ | - | _ | _ | - | |
| Road Structures | | - | - | - | - | - | - | _ | - | |
| Road Furniture | | - | - | - | _ | - | - | _ | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | |
| Power Plants | | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | - | |
| HV Switching Station | | - | - | - | - | - | - | - | - | |
| HV Transmission Conductors | | _ | - | - | _ | - | _ | _ | - | |
| MV Substations | | - | - | _ | _ | - | _ | - | _ | |
| MV Switching Stations | | _ | - | - | _ | - | _ | _ | - | |
| MV Networks | | _ | _ | | _ | | _ | | _ | |
| LV Networks | | _ | | _ | _ | _ | _ | _ | <u> </u> | |
| Capital Spares | | _ | | | _ | _ | | _ | <u> </u> | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | |
| Dams and Weirs | | | | | - | | - | | - | |
| Dams and weirs Boreholes | | - | - | - | | - | - | - | | |
| | | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | |
| Distribution | | - | - | - | - | - | - | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | |
| Pump Station | | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | |
| Landfill Sites | | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | _ | - | _ | _ | - | |
| Waste Processing Facilities | | _ | - | - | _ | - | _ | _ | - | |
| Waste Drop-off Points | | _ | - | _ | _ | _ | _ | - | _ | |
| Waste Separation Facilities | | | | _ | _ | _ | _ | _ | <u> </u> | |
| Electricity Generation Facilities | | | _ | | _ | _ | | _ | | |
| Capital Spares | | _ | | _ | _ | _ | _ | _ | <u> </u> | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Rail Lines | | - | | - | - | - | - | | - | |
| Rail Structures | | _ | - | | | | | - | | |
| Rail Structures Rail Furniture | | - | - | - | _ | - | - | - | - | |
| | | - | - | - | _ | - | - | - | - | |
| Drainage Collection | | - | - | - | _ | - | - | - | - | |
| Storm water Conveyance | | - | - | - | _ | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | - | - | - | |
| Revetments | | - | - | - | - | - | - | - | - | |
| Promenades | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| Data Centres | | - | - | - | - | - | - | - | - | |
| Core Layers | | - | - | - | _ | - | - | _ | - | |
| Distribution Layers | | _ | _ | _ | _ | _ | _ | _ | | |
| Signibution Edycro | 1 | _ | _ | _ | _ | _ | _ | _ | _ | |

| I | 1 | I | 1 | | I | I | 1 | I | |
|---|------|--------|--------|--------|-------------|-------------------|------|--------|--------|
| Community Assets Community Facilities | - | - | - | - | 800 400 | 800 400 | - | - | - |
| Halls | - | - | - | - | 400 | 400 | - | - | - |
| Centres Crèches | 1 | - | - | - | _ | - | - | - | |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | |
| Fire/Ambulance Stations Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | 1 | _ | _ | _ | _ | _ | | _ | |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres Libraries | _ | - | - | - | _ | - | _ | _ | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | |
| Police Parks | 1 | - | - | - | - | - | _ | _ | |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves Public Ablution Facilities | _ | - | - | - | - | - | - | - | - |
| Markets | 1 | _ | _ | _ | _ | _ | | _ | |
| Stalls Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | _ | - | - | - | - | - | _ | _ | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares Sport and Recreation Facilities | - | - | - | - | 400 | 400 | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | 400 | 400 | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - |
| Historic Buildings Works of Art | _ | | - | - | _ | - | _ | _ | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices Workshops | _ | - | - | - | - | - | - | - | - |
| Yards | _ | - | _ | _ | _ | _ | _ | _ | _ |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres Manufacturing Plant | - | - | - | - | - | - | _ | - | - |
| Depots | | _ | _ | _ | _ | _ | _ | _ | _ |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing Capital Spares | _ | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | | - | - |
| Biological or Cultivated Assets Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| Intangible Assets Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - |
| Water Rights Effluent Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | _ | - | _ | - | - | _ | _ | _ | _ |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment Furniture and Office Equipment | - | - | - | - | - | - | - | - | - |
| | _ | - | | _ | - | - | | | |
| Machinery and Equipment Machinery and Equipment | - | - | - | - | - | - | - | - | - |
| Transport Assets | _ | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets Renewal of Existing Assets as % of total capex | 0.0% | - 0.0% | - 0.0% | - 0.0% | 800 0.3% | 800 0.3% | | - 0.0% | - 0.0% |
| Renewal of Existing Assets as % of deprecn" | 0.0% | 0.0% | 0.0% | 0.0% | 3.4% | 3.4% | 0.0% | 0.0% | 0.0% |
| References | | | | | | | | | |

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

check balance - - - - - - - - -

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | urrent Year 2019 | 20 | 2020/21 Mediu | m Term Revenue Framework | e a Expenditure |
|---|-----|--------------------|---------|---------|----------|------------------|------------|---------------|-----------------------------|-----------------|
| thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | | Budget Year +1 | |
| epairs and maintenance expenditure by Asset Class | | Outcome o-class | Outcome | Outcome | Budaet | Budget | Forecast | 2020/21 | 2021/22 | 2022/23 |
| frastructure | | — | 817 | 433 | 100 | 6 444 | 6 444 | 8 156 | 7 451 | 7 975 |
| Roads Infrastructure | | - | 817 | 433 | 50 | 5 000 | 5 000 | 6 645 | 5 871 | 6 322 |
| Roads | | - | 817 | 433 | 50 | 5 000 | 5 000 | 6 645 | 5 871 | 6 322 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance Attenuation | | _ | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - 50 | 600 | 600 | 628 | 656 | 687 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | _ | _ | - | _ | - | - | _ | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | 50 | 600 | 600 | 628 | 656 | 687 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs Boreholes | | - | - | - | _ | - | - | - | | _ |
| Borenoies Reservoirs | | | _ | | _ | | 1 | | | 1 |
| Pump Stations | | _ | _ | | _ | | _ | _ | _ | _ |
| Water Treatment Works | | _ | _ | | _ | | _ | _ | _ | _ |
| Bulk Mains | | 1 | _ | | _ | _ | | _ | | _ |
| Distribution | | _ | - | - | - | - | _ | _ | _ | - |
| Distribution Points | | _ | - | - | _ | - | - | _ | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure Landfill Sites | | - | - | - | - | 844 844 | 844 844 | 883 883 | 924 924 | 966 |
| Waste Transfer Stations | | _ | _ | | _ | - 044 | 044 | - 003 | 524 | - 500 |
| Waste Processing Facilities | | 1 | _ | | _ | | | _ | | _ |
| Waste Drop-off Points | | _ | - | - | _ | _ | _ | _ | _ | _ |
| Waste Separation Facilities | | - | - | - | _ | - | _ | _ | - | - |
| Electricity Generation Facilities | | - | - | - | _ | - | - | _ | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations LV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks Capital Spares | | - | - | - | - | - | - | - | _ | _ |
| Capital Spares Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | _ | _ | | _ | | _ | _ | _ | _ |
| Sand Pumps Piers | | _ | _ | | _ | | _ | _ | _ | _ |
| Piers | | | | | _ | - | _ | _ | - | _ |
| Piers Revetments | | _ | - | - | | | | | | _ |
| Piers | | | - | - | _ | - | - | - | - | |
| Piers Revetments Promenades | | - | - | | - | - | - | - | - | - |
| Piers Revetments Promenades Capital Spares | | - | - | - | | | | | - | |
| Piers Revetments Promenades Capital Spanes Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres | | - | - | - | - | - | - | - | - | - |

| community Assets Community Facilities Halls Centres | | - | - | - | - | - | - | - | - | |
|--|---|----|---------|---------|-----|--------|--------|--------|-------|--------|
| Halls | 1 | | | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | _ | - | - | - | - | _ | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cerneteries/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 | | Ξ. | | π, | | | π, | | | |
| eritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | 1 |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| vestment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | _ | _ | - | _ | _ | _ | _ | _ | _ |
| | | - | | | - | - | | - | - | |
| ther assets | | - | (66) | (289) | - | - | - | - | - | - |
| Operational Buildings | | - | (66) | (289) | - | - | - | - | - | - |
| Municipal Offices Pay/Enquiry Points | | - | (66) | (289) | _ | _ | - | - | _ | |
| Building Plan Offices | | - | - | _ | _ | _ | _ | _ | - | _ |
| Workshops | | - | _ | - | _ | _ | _ | _ | _ | |
| Yards | | _ | _ | _ | _ | - | _ | _ | - | _ |
| Stores | | - | - | - | - | - | - | - | - | _ |
| Laboratories | | _ | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| iological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| tangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | | - | - | - | - | | - | - |
| omputer Equipment | | - | - | - | - | 1 200 | 1 200 | - | - | - |
| Computer Equipment | | - | - | - | - | 1 200 | 1 200 | - | - | - |
| urniture and Office Equipment | | - | (0) | (120) | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | (0) | (120) | - | - | - | - | - | - |
| lachinery and Equipment | | - | (4 598) | (5 376) | - | - | - | - | - | - |
| Machinery and Equipment | | - | (4 598) | (5 376) | - | - | - | - | - | - |
| ransport Assets | | - | - | 206 | 52 | 5 000 | 5 000 | 2 000 | 2 092 | 2 188 |
| Transport Assets | | - | - | 206 | 52 | 5 000 | 5 000 | 2 000 | 2 092 | 2 188 |
| | | | | | | | | | | |
| and | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| oo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| | 1 | - | (3 847) | (5 145) | 152 | 12 644 | 12 644 | 10 156 | 9 543 | 10 163 |

 RAM as % Operating Expenditure
 0.0%
 -2.5%
 -1.8%
 0.1%
 3.6%

 References
 References
 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) – – – – – – –

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | Cu | irrent Year 2019/ | 20 | 2020/21 mediur | n Term Revenue Framework | a capenultur |
|---|-----|---------|---------|---------|----------|-------------------|-----------|----------------|-----------------------------|--------------|
| R thousand | 1 | Audited | Audited | Audited | Original | Adjusted | Full Year | Budget Year | Budget Year | Budget Yea |
| epreciation by Asset Class/Sub-class | | Outcome | Outcome | Outcome | Budget | Budget | Forecast | 2020/21 | +1 2021/22 | +2 2022/23 |
| nfrastructure | | - | - | 4 889 | 7 442 | 11 442 | 11 442 | 11 968 | 12 519 | 13 09 |
| Roads Infrastructure | | - | - | 4 737 | 7 203 | 11 203 | 11 203 | 11 718 | 12 257 | 12 82 |
| Roads | | - | - | 4 737 | 7 203 | 11 203 | 11 203 | 11 718 | 12 257 | 12 82 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection Storm water Conveyance | | | 1 | _ | _ | - | | - | | _ |
| Attenuation | | _ | _ | | | | | _ | | _ |
| Electrical Infrastructure | | - | - | 152 | 240 | 240 | 240 | 251 | 262 | 27 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | 152 | 240 | 240 | 240 | 251 | 262 | 27 |
| Capital Spares | | - | - | - | - | - | | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | | - | - | |
| Water Treatment Works | | - | - | - | - | - | 1 | - | - | |
| Bulk Mains Distribution | | - | - | - | - | - | | - | - | |
| Distribution Distribution Points | | | | _ | _ | _ | | - | | |
| PRV Stations | | | | _ | - | - | | | | |
| Capital Spares | | _ | _ | _ | _ | - | | _ | | |
| Sanitation Infrastructure | | - | _ | _ | _ | - | - | _ | - | |
| Pump Station | | _ | _ | _ | _ | _ | _ | _ | _ | |
| Reticulation | | _ | _ | _ | - | _ | _ | _ | _ | |
| Waste Water Treatment Works | | - | - | _ | - | _ | - | - | - | |
| Outfall Sewers | | - | - | _ | - | _ | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | |
| Landfill Sites | | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | |
| Rail Lines | | - | - | - | - | - | - | - | - | |
| Rail Structures | | - | - | - | - | - | | - | - | |
| Rail Furniture | | - | - | - | - | - | - | - | - | |
| Drainage Collection | | 1 | 1 | _ | 1 | 1 | 1 | - | 1 | |
| Storm water Conveyance | | | 1 | - | 1 | 1 | | | | |
| Attenuation | | | 1 | - | 1 | 1 | | | | |
| MV Substations LV Networks | | | _ | _ | _ | - | | _ | | |
| Capital Spares | | | | _ | _ | - | | _ | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | |
| Sand Pumps | | _ | _ | _ | - | _ | - | _ | _ | |
| Piers | | _ | _ | _ | _ | - | | _ | | |
| Revetments | | | | | | | | | | |
| Promenades | | | _ | | | - | | _ | | |
| Capital Spares | | | _ | | | | 1 | | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | |
| Data Centres | | - | _ | _ | - | _ | - | - | - | |
| Core Layers | | _ | _ | _ | _ | _ | | _ | _ | |
| Distribution Layers | | - | - | _ | - | - | _ | _ | _ | |
| Capital Spares | | | | | | | | | | |

| Community Assets | I. | - | I - | 10 492 | 2 877 | 4 477 | 4 477 | 4 683 | 4 898 | 5 124 |
|--|----|---|----------------------|--------------------------|---------------|-----------------|-----------------|-----------------|-----------------|--------------------------|
| Community Assets Community Facilities | | - | - | 10 492 | 2 8/7 | 4 4/7 | 4 4// | 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 | | 1 | _ | _ | 1 | | - | 1 | - | 1 |
| Galleries | | _ | _ | _ | _ | | | _ | _ | |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves Public Ablution Facilities | | | - | 1 | 1 | | - | - | - | 1 |
| Markets | | _ | _ | | _ | | | _ | _ | |
| Stalls | | _ | _ | _ | 1 | _ | | _ | _ | |
| Abattoirs | | - | - | 6 576 | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities Outdoor Facilities | | 1 | _ | | _ | | 1 | 1 | _ | 1 |
| Capital Spares | | | | | | | | | _ | - |
| | | _ | _ | _ | _ | | _ | _ | _ | - |
| Heritage assets Monuments | | - | - | - | - | - | - | - | - | - |
| Monuments Historic Buildings | | 1 | _ | 1 | - | | 1 | 1 | _ | |
| Works of Art | | | _ | | _ | | | 1 | _ | |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | |
| Other assets | | - | - | 768 | 1 096 | 1 096 | 1 096 | 1 146 | 1 199 | 1 254 |
| Operational Buildings Municipal Offices | | - | - | 768 768 | 1 096 | 1 096 1 096 | 1 096 1 096 | 1 146 1 146 | 1 199 1 199 | 1 254 1 254 |
| Pay/Enquiry Points | | | _ | - 100 | - 1050 | 1050 | - 1050 | - 1140 | - | 1234 |
| Building Plan Offices | | - | - | - | _ | _ | _ | _ | _ | _ |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant Depots | | 1 | | 1 | _ | | 1 | 1 | _ | 1 |
| Capital Spares | | _ | _ | _ | | | | _ | _ | |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | 202 | 1 054 | 220 | 220 | 220 | 230 | 240 | 252 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | 202 | 1 054 | 220 | 220 | 220 | 230 | 240 | 252 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications Load Settlement Software Applications | | 1 | 202 | 1 054 | 220 - | 220 | 220 | 230 | 240 - | 252 |
| Load Settlement Software Applications Unspecified | | 1 | _ | | _ | | | | _ | |
| Computer Equipment | | - | 668 | 834 | 1 240 | 1 460 | 1 460 | 1 527 | 1 597 | 1 671 |
| Computer Equipment Computer Equipment | | - | 668 | 834 | 1 240 | 1 460 | 1 460 | 1 527 | 1 597 | 1 671 |
| | | | | | | | | | | |
| Furniture and Office Equipment Furniture and Office Equipment | | - | 293 | 312 | 333 | 699 | 699 | 731 | 765 | 800 800 |
| | | | 293 | 312 | 333 | 699 | 699 | 731 | 765 | |
| | 1 | - | 1 232 | 1 781 | 2 520 | 2 640 | 2 640 | 2 761 | 2 888 | 3 021 |
| Machinery and Equipment | | | | 1 781 | 2 520 | 2 640 | 2 640 | 2 761 | 2 888 | 3 021 |
| | | - | 1 232 | | | | | | | |
| Machinery and Equipment Machinery and Equipment Transport Assets | | - | 352 | 2 070 | 575 | 1 159 | 1 159 | 1 212 | 1 268 | |
| Machinery and Equipment Machinery and Equipment | | | | | 575 575 | 1 159 1 159 | 1 159 1 159 | 1 212 1 212 | 1 268 1 268 | |
| Machinery and Equipment Machinery and Equipment <u>Transport Assets</u> Transport Assets Land | | - | 352 | 2 070 | | | | | | |
| Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets | | - | 352 | 2 070 | | | | 1 212 | | 1 326 1 326 - - |
| Machinery and Equipment Machinery and Equipment <u>Transport Assets</u> Transport Assets Land | | - | 352 352 - | 2 070 2 070 - | 575 | 1 159 | 1 159 - | 1 212 | 1 268 - | 1 326 |
| Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land | | - | 352 352 - - | 2 070 2 070 - - | 575 - - | 1 159 - - | 1 159 - - | 1 212 - - | 1 268 _ _ | 1 326 - - |

1

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

Check – – – – – – – – – –

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

| Description | Ref | 2016/17 | 2017/18 | 2018/19 | с | urrent Year 2019/ | 20 | 2020/21 Mediu | m Term Revenue Framework | & Expenditure |
|---|----------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|------------------------|-----------------------------|--------------------------|
| R thousand | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 |
| Capital expenditure on upgrading of existing assets by As | set Clas | s/Sub-class | | | | | | | | |
| Infrastructure | | - | - | - | - | 18 000 | 18 000 | 27 527 | 8 000 | 12 00 |
| Roads Infrastructure | | - | - | - | - | 18 000 | 18 000 | 27 527 | 8 000 | 12 00 |
| Roads | | - | - | - | - | 18 000 | 18 000 | 27 527 | 8 000 | 12 00 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |

| Zoo's, Marine and Non-biological Animals | - | - | - | - | _ | _ | _ | - | |
|---|---|----------|--------------------|----------------|----------------|----------------|------------------|---|--|
| Land | - | - | - | - | - | - | - | - | |
| Land | - | - | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | |
| Computer Equipment | - | - | (5 318) | 6 000 | 3 993 | 3 993 | - | - | |
| Computer Equipment | - | - | (5 318) | 6 000 | 3 993 | 3 993 | - | - | |
| | - | | | | | | | _ | |
| Stores | _ | _ | _ | - | _ | _ | _ | - | |
| Yards | _ | _ | _ | - | - 1000 | - 1000 | _ | _ | |
| Workshops | | | | | 1 000 | 1 000 | | | |
| Building Plan Offices | _ | _ | _ | _ | _ | _ | | | |
| Pay/Enquiry Points | | | (1 304) | + 500 | 0.000 | | 10 000 | | |
| Municipal Offices | - | - | (1 564) | 4 000 | 5 000 | 5 000 | 10 000 | - | |
| Other assets Operational Buildings | - | - | (1 564) (1 564) | 4 000 4 000 | 6 000 6 000 | 6 000 6 000 | 10 000 10 000 | - | |
| 0.4 | | | (4 50.0 | 4.000 | | | 40.000 | | |
| Capital Spares | - | - | - | - | - | - | - | - | |
| | _ | - | (16/6) | | | 108/8 | 20 244 | - | |
| Indoor Facilities Outdoor Facilities | - | - | - (1 876) | - 13 284 | - 10 878 | - 10 878 | - 20 244 | - | |
| Sport and Recreation Facilities | - | - | (1 876) | 13 284 | 10 878 | 10 878 | 20 244 | | |
| Capital Spares | - | - | (1.070) | - | - 10.979 | - 10.979 | | - | |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | |
| Airports | - | - | - | - | - | - | - | - | |
| Abattoirs | - | - | - | - | - | - | - | - | |
| Stalls | _ | _ | _ | _ | _ | _ | _ | _ | |
| Public Ablution Facilities Markets | - | - | _ | _ | _ | _ | _ | - | |
| Nature Reserves Public Ablution Facilities | _ | - | _ | - | - | - | _ | - | |
| Public Open Space | - | - | - | - | - | - | - | - | |
| Parks | - | - | - | - | - | - | - | - | |
| Police | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | _ | _ | _ | - | 400 | 400 | 700 | - | |
| Theatres Libraries | _ | - | _ | - | - | _ | _ | - | |
| Galleries | - | - | - | - | - | - | - | - | |
| Museums | - | - | - | - | - | - | - | - | |
| Testing Stations | - | - | - | - | - | - | - | - | |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | |
| Clinics/Care Centres | _ | _ | _ | _ | _ | _ | _ | _ | |
| Crèches | - | 6/0 | (4 654) | - | - | _ | _ | - | |
| Halls Centres | - | - 670 | - | - | - | - | - | - | |
| Community Facilities | - | 670 | (4 654) | - | 400 | 400 | 700 | - | |
| | - | 670 | (6 529) | 13 284 | 11 278 | 11 278 | 20 944 | - | |

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

check balance - - - - - - - - -

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

| Vote Description | Ref | 2020/21 Mediu | m Term Revenue Framework | e & Expenditure | | Fore | casts | |
|---|-----|------------------------|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------|
| R thousand | | 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 |
| Capital expenditure | 1 | LOLOILI | | LULLILU | 2023/24 | 2024/23 | 2023/20 | |
| Vote 1 - CORPORATE SERVICES | | 46 300 | 30 000 | 40 000 | | | | |
| Vote 2 - COMMUNITY SERVICES | | 58 539 | 8 000 | - | | | | |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | - | - | - | | | | |
| 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 | | _ | _ | _ | | | | |
| List entity summary if applicable | | | | | | | | |
| Total Capital Expenditure | | 324 026 | 163 700 | 169 350 | - | _ | _ | _ |
| | | 021020 | 100100 | 100 000 | | | | |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - CORPORATE SERVICES | | | | | | | | |
| Vote 2 - COMMUNITY SERVICES | | | | | | | | |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | | | | | | | | |
| Vote 4 - BUDGET & TREASURY | | | | | | | | |
| Vote 5 - TECHNICAL SERVICES | | | | | | | | |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | |
| Vote 7 - 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 | | | | | | | | |
| List entity summary if applicable | | | | | | | | |
| Total future operational costs | | - | - | - | - | - | - | - |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | |
| Service charges - water revenue | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | |
| List other revenues sources if applicable | | | | | | | | |
| List entity summary if applicable | | | | | | | | |
| Total future revenue | | - | - | - | - | - | - | - |
| Net Financial Implications | | 324 026 | 163 700 | 169 350 | - | - | - | - |

References

Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
 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)

| R thousand | | | | 2020/21 Mediu | n Term Revenue Framework | & Expenditure |
|--|---|-------------------------------|--|------------------------|-----------------------------|---------------------------|
| Function | Project Description | Audited Outcome 2018/19 | Current Year 2019/20 Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| urent municipality: List all capital projects crouped by Func | ian | | | | | |
| ommunity Parks (including Nurseries): Park | Establishment of Park at Malamulele Acquisitions NURSERY AT MALAMULELE | | 1 300 700 | - | 3 000 | - |
| | Acquisitors NURSERY AT MALANULELE | | 700 | | | |
| Cemeteries Funeral Parlours and Crematorius | Refurbishment of malamulale cemeteries | | | 700 | | |
| | Fencing of Vuwani cemetaries Acquisitions Comm & Soc Serv Cemeteries Fencing of Davhana Cem | | - | 400 | - | - |
| | Acquisitions comm & soc serv cemeteries Ferroing of Devriana Cam | setery | 400 | | | |
| | | | | | | |
| | | | | | | |
| Idministrative and Corporate Support: Corpo | Acquisitions of Furniture | | - | 1 000 | - | - |
| | | | | | | |
| | | | | | | |
| Electricity: Electrical & Mechanical Services (| Construction of solar LED street lights at Malamulale. Saselamani Vu | wani Hanganar | - | 12 600 | - | - |
| | Construction of solar traffic lights at Saselamani, Hanganani, Mhinga, Construction of Highmasts lights | Moriti and Bun | 6 000 | 4 200 15 480 | - 16 000 | 20 000 |
| | | | 10 000 | 7 000 | - | - |
| | Electrification of Various villages Electrification of solar panel and 150kva silent back-up generator Boe Acquisitions of 200kva silent back-up generator Saselamani stadium | ing Gym | 1 | 8 600 | | |
| | Acquisitions of 200kva silent back-up generator Saselamani stadium | i opin | 1 | 2 500 1 500 | 1 | 1 |
| | Acquisitions CONSTRUCTION OF FLOOD LIGHTS Acquisition Electrification of Malamulele B-Extension | | 1 500 1 900 | | | |
| | Electrification of Manele, Shigalo Nghezimani and Nghomunghomu Acouisitions Hichmasts lichts at stadiums | | 258 3 000 | | | |
| | Acquisitions Highmasts lights at staduums Acquisitions CONSTRUCTION OF MALAMULELE STREELIGHTS | | 3 000 | | | |
| indent Management Helt: Design Management | | | | 1.000 | 40 000 | |
| ropos management ont: Project Manageme | Upgrading of Malamulale D Extension phase 2 Construction of Davhana stadium | | 12 000 | 1 000 7 322 | - | - |
| | Construction of Bayhula Binn mad | | 1 000 | 18 527 34 000 | 7 000 | - |
| | Upgrading of Sebudi Vyeboom ring road phase2 Upgrading of R81 to Xithelani graveyard road Outsourced Refurbishment of Merwe stadium | | 1 16/ 1 000 400 | 34 000 18 527 | 1 | - |
| | Outsourced Refurbishment of Merwe stadium Outsourced Liberarding of municipal workshop | | 1.000 | | | |
| | Outsourced Upgrading of municipal workshop Acquisitions XIKUNDU RING ROAD PROJECT Acquisitions Road Tech Serv Construction Malamulele B Internal stre | | 4 800 600 | | | |
| | | iet iet | | | | |
| | Acquisitions Road Tech Serv DCD to Hospital road widening Acquisitions Road Tech Serv Maetweri Ring Road | | 20 000 25 647 | | | |
| | Acquisitions Road Tech Serv Msetweni Ring Road Construction of Mahatiane Access Bridge | | 25 647 600 | 1 700 | | |
| | Oneninn and widening of streets in Business park | | - | 1 000 | 20 000 | - |
| | Vuwani Sports Centre Uporadino of Sasekani Rino Road | | 15 000 | 5 000 4 000 | | |
| | Rehabilitation of Malamulale Internal streets Rehabilitation of Valamulale Internal streets | | 2 000 | 5 000 500 | 8 000 | 12 000 |
| | | | _ | 500 5 000 | 2 500 | 1.1 |
| | Construction of Ablation blocks and showers in municipality stores Upgrading of low level Bridges/Culverts in collins chabane municipal Erection of palisade fence and water supply at njhakanjhaka commu | | - | 300 | - | 1 |
| | Upgrading of low level Bridges/Culverts in collins chabane municipal Erection of palisade fence and water supply at njhakanjhaka commu | ity buildings nity hall | 1 | 5 000 | 1.1 | - |
| | extention of Bungeni stadium palisade fence | | - | 1 000 | - | - |
| | Construction of speed humps on newly constructed road Mdavula ring road | | 1 | 400 1 000 | 3 000 | 48 000 |
| | Mphambho Ring road Nwa-matatani ring road-MIG Nwa-matatani ring road-OWN | | - 25 311 | 1 000 | 3 000 | 48 000 |
| | Nea-matatani ring road-Wills Nea-matatani ring road-OWN | | - | 15 000 | 1 | |
| | Municipal office building | | 45 000 | 40 000 | 30 000 | 40 000 |
| Community Halls and Facilities: Community H | Construction of Pound Stations for Vehicles | | - | 150 | - | - |
| | Development of Market Stalls Establish Tourism Inform Centre | | 4 000 | 5 500 | 5 000 | 1 |
| | Acquisition of Firearms | | - | 196 | - | - |
| | Acquisitions Comm & Soc Serv Hall & Facili Constr Comm Hall at Mal Outsourced Refurbishment of Njhakajhaka Community Hall | lamulele | 13 000 400 | | | |
| | | | | | | |
| nformation Technology: Information & Com | Implementation of Electronic Document Management Solution IT Equipment Inter-site Connectivity – Information centre & Community hall. Vuwa | | 1 500 | 1 000 | 1.1 | 1 |
| | Inter-site Connectivity – Information centre & Community halfi. Vuwa IT Licenses Software | ni. Hancanani | - 6 071 | 4 000 | 1 | |
| | Devaluement of Enterraine Architecture | | - | 300 | 1 | 1 |
| | Acquisitions implementation of Back up and DRP processes(Disaster Acquisitions IT ICT Infrastructure Upgrades | r Recovery) | 5 000 3 993 | | | |
| | Electronic Document Management System (EDMS) | | 3 993 | | | |
| inari and Traffic Reputation Dood & Torrer | Construction of sub-offices traffic/DLTC and VTS at Hanganani & Sa | rolamani | | 1 000 | 19 000 | |
| and a real of the second port more a real of | Construction of sub-offices framcruc I C and VI's at Hanganan & Sa Upgrading of malamulale traffic station | | 5 000 | 1000 | - | |
| Roads: Roads (702) | Plant & Equipment | | 18 800 | 21 500 | 5 000 | |
| | Purchase of water tanks | | - | 21 500 | - | - |
| leet Management: Fleet Management (205) | Acquisitions Fleet Man Fleet Management System(new) | | 2 500 | | | |
| (203) | Motor Vehicles | | 710 | 5 300 | 1 200 | - |
| | | | | | | |
| losat Mananament- Asset Mananement (204) | | | 1783 | 1 381 | 1.000 | 1 350 |
| sset Management: Asset Management (204) | Other equipment | | 1 783 | 1 381 | 1 000 | 1 350 |
| Solid Waste Removal: Solid Waste Mi | No Dumping Signs Before hins and containers | | 500 2.000 | 100 | - | 1 |
| | Manuse bins and containers | | 2 000 | 2 350 | - | - |
| Solid Waste Discosal (Landfill Sites): | Xigalo land fil site-MIG Xigalo land fil site-OWN | | 4 013 | 10 000 | 1 | - |
| | | | - | | | - |
| Recreational Facilities: Sport & Recre | Upgrading of malamulele stadium-MIG Upgrading of malamulele stadium-DWN | | 10 878 | 10 000 | - | - |
| | opporting or melanization statistic own | | - | 10 244 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| willies. | | | | | | |
| List all capital projects grouped by Entity | | | | | | |
| inity A Water project A | | | | | | |
| wity B | | | | | | |
| Electricity project B | | | | | | |
| | | | | | | |
| | | _ | | - | | |
| ntity Capital expenditure otal Capital expenditure | | - | 277.002 | 324 026 | 163,700 | 169 350 |

GPS condinates conect to seconds. Previde a logical stating point on networked infrastructure. Discrepaire projects approved in term of MPDM section 15(1)(b) and MPDR Requisition 11 (142,256) (0) - (0) - Project Instant constant of MPCA metric and an log happen Proferos/00000000,00000)

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

| R thousand | | | | | | | | | | | | Previous target year to | Current Year | 2019/20 | | m Term Revenue Framework | |
|---|--------------|----------------|------|-------------------------|------|-----------------------------|-------------|-----------------|---------------|---------------|---------------|----------------------------|--------------|-----------------------|------------------------|-----------------------------|---------------------------|
| Function | Project name | Project number | Туре | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Lattitude | | | Full Year Forecast | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year +2 2022/23 |
| Parent municipality: List all capital projects grouped by Function | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Entities: List all capital projects grouped by Entity | | | | | | | | | | | | | | | | | |
| Entity Name Project name | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

References List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset class as per table A9 and asset sub-class as per table SA34 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002,00002)

| R thousand | | 2020/21 Medium Term Revenue & Expenditure Framework | | | | | | | |
|--|---|--|---------------------------|--------------------------|--|--|--|--|--|
| Function | Project Description | Budget Year 2020/21 | Budget Year +1 2021/22 | Budget Year + 2022/23 | | | | | |
| Parent municipality: List all operational projects groupe | d by Function | | | | | | | | |
| Corporate Wide Strategic Planning (ID | To conduct a collins chabane Business EXPO | 1 000 | 1 046 | 1 09 | | | | | |
| | Libra campaign brochure | 100 | - | - | | | | | |
| | Catering Services MM Public Participation Catering | 381 | 398 | 41 | | | | | |
| | Strategic Planning session Cooperative support | 500 2 000 | 523 2 092 | 54 2 18 | | | | | |
| | conduct feasibility study on the identification of heritage sites | 2 000 | 2 0 92 | 2 10 | | | | | |
| | | | | | | | | | |
| own Planning Building Regulations a | Naming of streets in vuwani | 1 000 | - | - | | | | | |
| | Performance Bonus | 1 000 | - | - | | | | | |
| | Formalization and proclamation of settlements Saselamani Review of the Soatial Development Framework (SDF) | 5 000 500 | - | - | | | | | |
| | Township Establishment of Portion 10 of the farm Malamulele 234LT | 2 000 | _ | _ | | | | | |
| Finalizi | ation of the registration of malamulele business park, B Ext 1&2 and D Ext | 800 | - | - | | | | | |
| | Supplementary of valuation roll across the municipality | 1 500 | - | - | | | | | |
| But | iness and Financial Management Plan & Dev SPLUMA Demarcation of S | 2 000 | - | - | | | | | |
| Solid Waste Removal: Solid Waste Ma | Development of works huleway | 100 | | | | | | | |
| olid waste Removal: Solid waste Ma | Development of waste by-laws Environmental cleaning programme (Good Green Deed Campaign) | 100 | 1 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| nformation Technology: Information 8 | Development of Electronic Document Management Strategy and Plan | 100 | - | - | | | | | |
| | Data line Business and Financial Management IT ICT Professionals Consulting | 150 5 585 | 5 842 | - 6 11 | | | | | |
| | Business and Financial Management IT IC1 Protessionals Consulting ICT Maintenance & Support | 5 585 2 200 | 5 842 | 611 | | | | | |
| | Mimecast implementation | 2 200 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Marketing Customer Relations Publici | ty and Media Co-ordination: Communications & Events Managemen | t (209) | | | | | | | |
| | Mayoral Imbizos | 2 092 | 2 188 | 2 28 | | | | | |
| Police Forces Traffic and Street Parki | Arrive alive activities | 100 | 105 | 10 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Aunicipal Manager Town Secretary ar | d Chief Executive: Office of the Municipal Manager (102) Social Relief disaster relief materials | 200 | 200 | 20 | | | | | |
| | Social Relief disaster relief materials Bursaries (Non-Employee) MM Establishment of Bursary Fund | 200 | 200 | 20 | | | | | |
| | buildanes (Nor-Chiployee) will Establishment of buildary Fund | 2 0 3 2 | 2 100 | 2.20 | | | | | |
| | | | | | | | | | |
| Administrative and Corporate Support | Uniform for new employees | 600 | 628 | 65 | | | | | |
| | Consolidation of switchboard | 100 | - | - | | | | | |
| | Computer Equipment Lease / Rental Municipal Services Electricity And Water | 2 559 5 021 | 2 676 5 252 | 2 79 | | | | | |
| Busine | ass and Financial Management Corp Serv Dev of Records Management S | | 0 202 | 040 | | | | | |
| Busir | ness and Financial Management HR Dev of Performance Management S | ystem | | | | | | | |
| | | | | | | | | | |
| Asset Management: Asset Manageme | iness and Financial Management Asset Man GRAP Compliant Asset reg | 3 556 | 3 720 | 3 89 | | | | | |
| | | | | | | | | | |
| Budget and Treasury Office: Budget 8 | ounting and Auditing Budget & Treas Financial reporting & advisory serv | 11 383 | 11 906 | 12 45 | | | | | |
| | External Audit Fees | 5 575 | 5 831 | 6 09 | | | | | |
| | | | | | | | | | |
| Governance Function: Internal Audit (| Accounting and Auditing Governance Audit Committees | 900 | 941 | 98 | | | | | |
| Juman Resources: Human Resources | EAP(FIRST AID, PROFESSIONAL SERVICES AND WELLNESSDAY) | 800 | 837 | 87 | | | | | |
| | | 000 | 001 | | | | | | |
| | | | | | | | | | |
| egal Services: Legal Services (208) | Legal Advice and Litigation Legal Services Legal Costs | 5 000 | 5 230 | 5 47 | | | | | |
| | | | | | | | | | |
| Security Services: Security Services (| Security Services Security Services Security Services | 13 393 | 14 009 | 14 65 | | | | | |
| | ,,, | | | | | | | | |
| | Catering Services | 2 220 | 2 322 | 2 42 | | | | | |
| | General expenditure | 273 266 | 284 804 | 300 18 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Parent Operational expenditure | | 356 021 | 352 739 | 371 23 | | | | | |
| ntities: | | | | | | | | | |
| List all Operational projects groups | d by Entity | | | | | | | | |
| Entity A | | | | | | | | | |
| Water project A | | | | | | | | | |
| Entity B Electricity project B | | | | | | | | | |
| Elecandry project B | | | | | | | | | |
| | | | | | | | | | |
| Entity Operational expenditure | | - | - | - | | | | | |
| otal Operational expenditure | | 356 021 | 352 739 | 371 23 | | | | | |
| References | | | | | | | | | |
| Aust reconcile with Rudgeted Occurring | Evnenditure | | | | | | | | |
| Just reconcile with Budgeted Operating | Expenditure b-class as per table SA34 vide a logical starting point on networked infrastructure. | | | | | | | | |