

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM345 Collins Chabane

CFO Name: Maringa R M

Tel: 0158510188

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Budget for MTREF starting: 2019

Budget Year: 2019/20

Does this municipality have Entities? No

If YES: Identify type of report: Consolidated Informat

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1 Executive and council	
Vote 2 - Finance and administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal audit	1.2 Municipal Manager & S56 Managers	1.2 - Municipal Manager & S56 Managers
Vote 4 - Community and social services	1.3 [Name of sub-vote]	
Vote 5 - Sport and recreation	1.4 [Name of sub-vote]	
Vote 6 - Planning and development	1.5 [Name of sub-vote]	
Vote 7 - Road transport	1.6 [Name of sub-vote]	
Vote 8 - Trading services	1.7 [Name of sub-vote]	
Vote 9 - Waste management	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Finance and administration	
Vote 13 - [NAME OF VOTE 13]	2.1 Administrative and Corporate Support	Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14]	2.2 Asset Management	Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3 Budget and Treasury Office	Budget and Treasury Office
	2.4 Finance	Finance
	2.5 Fleet Management	Fleet Management
	2.6 Human Resources	Human Resources
	2.7 Information Technology	Information Technology
	2.8 Legal Services	Legal Services
	2.9 Marketing, Customer Relations, Publicity and Media Co-ordination	Marketing, Customer Relations, Publicity and Media Co-ordination
	2.10 Risk Management	Risk Management
	2.11 Security Services	Security Services
	2.12 Supply Chain Management	Supply Chain Management
	2.13 Valuation Service	Valuation Service
	Vote 3 Internal audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2 [Name of sub-vote]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Community and social services	
	4.1 Cemeteries, Funeral Parlours and Crematoriums	4.1 - Cemeteries, Funeral Parlours and Crematoriums
	4.2 Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 Libraries and Archives	4.3 - Libranes and Archives
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Sport and recreation	
	5.1 Sports Grounds and Stadiums	5.1 - Sports Grounds and Stadiums
	5.2 Community Parks (including Nurseries)	5.2 - Community Parks (including Nurseries)
	5.3 Recreational Facilities	5.3 - Recreational Facilities
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Planning and development	
	6.1 Corporate Wide Strategic Planning (IDPs, LEDs)	6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	6.2 Economic Development/Planning	6.2 - Economic Development/Planning
	6.3 Town Planning, Building Regulations and Enforcement, and City Engi	6.3 - Town Planning, Building Regulations and Enforcement, and City Engineer
	6.4 Project Management Unit	6.4 - Project Management Unit
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 Road transport	
	7.1 Police Forces, Traffic and Street Parking Control	7.1 - Police Forces, Traffic and Street Parking Control
	7.2 Road and Traffic Regulation	7.2 - Road and Traffic Regulation
	7.3 Roads	7.3 - Roads
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 Trading services	
	8.1 Electricity	8.1 - Electricity
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 Waste management	
	9.1 Solid Waste Disposal (Landfill Sites)	9.1 - Solid Waste Disposal (Landfill Sites)
	9.2 Solid Waste Removal	9.2 - Solid Waste Removal
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	

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

LIM345 Collins Chabane - Contact Information

A. GENERAL INFORMATION

Municipality	LIM345 Makhado-Thulamela
Grade	3
Province	Limpopo
Web Address	www.collinschabane.gov.za
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	9271
City / Town	Malamulele
Postal Code	
Street address	
Building	DCO Building
Street No. & Name	225 Hospital Street
City / Town	Malamulele
Postal Code	
General Contacts	
Telephone number	0158510110
Fax number	0158510097

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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 Mayor/Executive Mayor:	
ID Number		ID Number	8907036032082
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number		Telephone number	0158510110
Cell number		Cell number	0663070767
Fax number		Fax number	0158510097
E-mail address		E-mail address	award.shibambo@collinschabane.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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 Chief Financial Officer	
ID Number	81070755278080	ID Number	841130 0383 081
Title	Mr	Title	Mrs
Name	Maringa R.M	Name	Hlamalani Ellen Tshabalala
Telephone number	0158510188	Telephone number	0158510188
Cell number	0664779691	Cell number	0727696540
Fax number	0158510097	Fax number	0158510097
E-mail address	r.maringa@collinschabane.gov.za	E-mail address	he.tshabalala@collinschabane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8904200689086	ID Number	90
Title	Ms	Title	Mr
Name	Shivori Virginia	Name	Masuvhelele Phathutshedzo
Telephone number	0158510188	Telephone number	0158510188
Cell number	0781226198	Cell number	0820775823
Fax number	0158510097	Fax number	0158510097
E-mail address	virginia.shivori@collinschabane.gov.za	E-mail address	phathu.masuvhelele@collinschabane.gov.za

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,145
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,145
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	65	44	93	93	93	892	942	993
Community and social services		-	36	21	51	51	51	595	628	662
Sport and recreation		-	29	23	42	42	42	297	314	331
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	63,411	102,052	91,449	91,449	91,449	102,791	95,930	103,119
Planning and development		-	57,350	96,414	82,718	82,718	82,718	94,353	87,021	93,728
Road transport		-	6,061	5,638	8,732	8,732	8,732	8,437	8,910	9,391
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	17,088	26,153	24,617	24,617	24,617	13,792	14,004	14,221
Energy sources		-	13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478
Expenditure - Functional										
Governance and administration		-	81,564	141,191	160,940	180,418	180,418	192,515	173,296	184,274
Executive and council		-	25,514	40,053	52,849	44,734	44,734	51,626	54,517	57,461
Finance and administration		-	55,120	99,049	106,009	133,618	133,618	138,447	116,200	124,094
Internal audit		-	929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
Community and public safety		-	2,517	3,104	7,776	12,441	12,441	9,231	9,748	10,274
Community and social services		-	1,760	2,208	2,670	6,586	6,586	7,267	7,674	8,088
Sport and recreation		-	757	895	5,106	5,855	5,855	1,964	2,074	2,186
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	33,013	27,095	67,380	59,216	59,216	98,776	99,307	91,940
Planning and development		-	18,885	13,355	40,260	33,377	33,377	51,200	54,067	56,987
Road transport		-	14,128	13,740	27,120	25,839	25,839	47,073	44,709	34,393
Environmental protection		-	-	-	-	-	-	503	531	560
Trading services		-	7,219	5,923	12,023	16,648	16,648	26,568	49,230	50,667
Energy sources		-	943	643	6,479	4,709	4,709	7,323	29,233	30,812
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	6,276	5,280	5,543	11,939	11,939	19,245	19,997	19,856
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	124,312	177,313	248,118	268,722	268,722	327,090	331,581	337,156
Surplus/(Deficit) for the year		-	532,449	291,620	220,492	202,707	202,707	187,043	208,358	247,322

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 Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Economic and environmental services	-	63,411	102,052	91,449	91,449	91,449	102,791	95,930	103,119	
Planning and development	-	57,350	96,414	82,718	82,718	82,718	94,353	87,021	93,728	
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		787	422	1,234	1,234	1,234	322	341	359	
Project Management Unit		56,563	95,993	81,484	81,484	81,484	94,031	86,680	93,369	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	6,061	5,638	8,732	8,732	8,732	8,437	8,910	9,391	
Police Forces, Traffic and Street Parking Control		116	3,765	167	167	167	853	901	950	
Road and Traffic Regulation		5,945	1,873	8,564	8,564	8,564	7,584	8,009	8,441	
Roads										
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	17,088	26,153	24,617	24,617	24,617	13,792	14,004	14,221	
Energy sources	-	13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000	
Electricity		13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221	
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,145
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	36	21	51	51	51	595	628	662
Vote 5 - Sport and recreation		-	29	23	42	42	42	297	314	331
Vote 6 - Planning and development		-	57,350	96,414	82,718	82,718	82,718	94,353	87,021	93,728
Vote 7 - Road transport		-	6,061	5,638	8,732	8,732	8,732	8,437	8,910	9,391
Vote 8 - Trading services		-	13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000
Vote 9 - Waste management		-	3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		-	25,514	40,053	52,849	44,734	44,734	51,626	54,517	55,461
Vote 2 - Finance and administration		-	55,120	99,049	106,009	133,618	133,618	141,047	146,332	143,664
Vote 3 - Internal audit		-	929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
Vote 4 - Community and social services		-	1,760	2,208	2,670	6,586	6,586	7,267	7,674	8,088
Vote 5 - Sport and recreation		-	757	895	5,106	5,855	5,855	1,964	2,074	2,186
Vote 6 - Planning and development		-	18,885	13,355	40,260	33,377	33,377	51,200	54,067	56,987
Vote 7 - Road transport		-	14,128	13,740	27,120	25,839	25,839	47,073	39,709	42,393
Vote 8 - Trading services		-	943	643	6,479	4,709	4,709	7,827	8,265	8,711
Vote 9 - Waste management		-	6,276	5,280	5,543	11,939	11,939	16,645	16,364	16,947
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	124,312	177,313	248,118	268,722	268,722	327,090	331,581	337,156
Surplus/(Deficit) for the year	2	-	532,449	291,620	220,492	202,707	202,707	187,043	208,358	247,322

References

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager & S56 Managers										
Vote 2 - Finance and administration		-	576,197	340,684	352,450	355,270	355,270	396,659	429,062	466,145
Administrative and Corporate Support										
Asset Management			116	8,172	167					
Budget and Treasury Office			228,665	308,719	329,413	329,413	329,413	357,891	382,087	410,405
Finance			347,416	23,792	22,870	25,857	25,857	38,768	46,975	55,740
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Risk Management										
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function										
Vote 4 - Community and social services		-	36	21	51	51	51	595	628	662
4.1 - Cemeteries, Funeral Parlours and Crematoriums										
4.2 - Community Halls and Facilities			36	21	51	51	51	595	628	662
4.3 - Libraries and Archives										
Vote 5 - Sport and recreation		-	29	23	42	42	42	297	314	331
5.1 - Sports Grounds and Stadiums			29	23	42	42	42	297	314	331
5.2 - Community Parks (including Nurseries)										
5.3 - Recreational Facilities										
Vote 6 - Planning and development		-	57,350	96,414	82,718	82,718	82,718	94,353	87,021	93,728
6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)										
6.2 - Economic Development/Planning										
6.3 - Town Planning, Building Regulations and Enforcement, and City Engin			787	422	1,234	1,234	1,234	322	341	359
6.4 - Project Management Unit			56,563	95,993	81,484	81,484	81,484	94,031	86,680	93,369
Vote 7 - Road transport		-	6,061	5,638	8,732	8,732	8,732	8,437	8,910	9,391
7.1 - Police Forces, Traffic and Street Parking Control			116	3,765	167	167	167	853	901	950
7.2 - Road and Traffic Regulation			5,945	1,873	8,564	8,564	8,564	7,584	8,009	8,441
7.3 - Roads										
Vote 8 - Trading services		-	13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000
8.1 - Electricity			13,883	16,009	20,000	20,000	20,000	10,000	10,000	10,000
Vote 9 - Waste management		-	3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221
9.1 - Solid Waste Disposal (Landfill Sites)										
9.2 - Solid Waste Removal			3,205	10,145	4,617	4,617	4,617	3,792	4,004	4,221

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Expenditure by Vote										
Vote 1 - Executive and council	1	-	25,514	40,053	52,849	44,734	44,734	51,626	54,517	55,461
1.1 - Mayor and Council			15,973	29,158	34,384	30,632	30,632	37,799	39,916	40,072
1.2 - Municipal Manager & S56 Managers			9,542	10,895	18,464	14,102	14,102	13,827	14,601	15,389
Vote 2 - Finance and administration		-	55,120	99,049	106,009	133,618	133,618	141,047	146,332	143,664
Administrative and Corporate Support			14,667	20,869	20,492	28,038	28,038	30,449	32,286	31,460
Asset Management			8,223	289	18,392	19,664	19,664	23,076	24,369	20,685
Budget and Treasury Office			10,214	33,811	18,091	40,589	40,589	18,662	19,707	20,771
Finance			8,680	10,332	17,102	8,110	8,110	11,374	12,011	10,660
Fleet Management			2,095	1,986	3,670	2,765	2,765	9,950	10,507	10,075
Human Resources			3,403	4,009	7,000	10,186	10,186	12,175	10,111	10,657
Information Technology			2,426	8,896	4,108	6,976	6,976	4,333	4,576	4,823
Legal Services			5,689	3,836	5,613	5,613	5,681	6,000	6,324	6,324
Marketing, Customer Relations, Publicity and Media Co-ordination				3,090	1,861	538	538	2,869	3,030	3,193
Property Services					-	-	-	5,944	6,276	6,615
Risk Management				1,090	1,026	893	893	2,240	2,366	2,493
Security Services			3,957	6,897	7,665	7,974	7,974	10,800	11,405	12,021
Supply Chain Management			1,456	2,090	2,765	2,274	2,274	3,493	3,688	3,887
Valuation Service			-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
3.1 - Governance Function			929	2,089	2,082	2,065	2,065	2,443	2,580	2,719
Vote 4 - Community and social services		-	1,760	2,208	2,670	6,586	6,586	7,267	7,674	8,088
4.1 - Cemeteries, Funeral Parlours and Crematoriums			714	519	247	61	61	650	686	723
4.2 - Community Halls and Facilities			1,046	1,689	2,175	6,497	6,497	4,067	4,295	4,527
4.3 - Libraries and Archives					247	27	27	2,550	2,692	2,838
Vote 5 - Sport and recreation		-	757	895	5,106	5,855	5,855	1,964	2,074	2,186
5.1 - Sports Grounds and Stadiums			757	895						
5.2 - Community Parks (including Nurseries)					4,130	5,841	5,841	1,139	1,203	1,268
5.3 - Recreational Facilities					976	14	14	825	872	919
Vote 6 - Planning and development		-	18,885	13,355	40,260	33,377	33,377	51,200	54,067	56,987
6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)			4,703	3,579	5,683	6,030	6,030	1,102	1,163	1,226
6.2 - Economic Development/Planning			-	-	-	-	-	20,879	22,048	23,239
6.3 - Town Planning, Building Regulations and Enforcement, and City Engin			11,154	4,880	30,936	24,486	24,486	24,528	25,902	27,301
6.4 - Project Management Unit			3,028	4,896	3,641	2,860	2,860	4,691	4,953	5,221
Vote 7 - Road transport		-	14,128	13,740	27,120	25,839	25,839	47,073	39,709	42,393
7.1 - Police Forces, Traffic and Street Parking Control			4,817	4,689	4,784	12,830	12,830	7,942	8,386	8,839
7.2 - Road and Traffic Regulation			3,544	3,894	10,804	1,714	1,714	11,448	12,089	12,742
7.3 - Roads			5,768	5,158	11,533	11,295	11,295	27,683	19,233	20,812
Vote 8 - Trading services		-	943	643	6,479	4,709	4,709	7,827	8,265	8,711
8.1 - Electricity			943	643	6,479	4,709	4,709	7,827	8,265	8,711

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 9 - Waste management		-	6,276	5,280	5,543	11,939	11,939	16,645	16,364	16,947
9.1 - Solid Waste Disposal (Landfill Sites)					99	30	30	938	24	26
9.2 - Solid Waste Removal			6,276	5,280	5,445	11,908	11,908	15,707	16,340	16,921
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Expenditure by Vote	2	-	124,312	177,313	248,118	268,722	268,722	327,090	331,581	337,156
Surplus/(Deficit) for the year	2	-	532,449	291,620	220,492	202,707	202,707	187,043	208,358	247,322

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	-	7,513	15,931	15,416	20,461	20,461	20,461	22,961	25,468	29,049
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	2,412	10,145	5,217	2,733	2,733	2,733	3,792	5,624	6,236
Rental of facilities and equipment			66	44	93	93	93	93	892	942	993
Interest earned - external investments			5,461	7,256	4,160	6,968	6,968	6,968	9,052	9,559	10,075
Interest earned - outstanding debtors			5,563	-	2,819	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	167	167	167	167	853	901	950
Licences and permits			5,169	3,765	5,097	5,698	5,698	5,530	5,530	5,839	6,155
Agency services			-	1,873	3,034	2,054	2,054	2,054	2,054	2,169	2,286
Transfers and subsidies			207,370	308,719	330,547	330,547	330,547	330,547	357,891	382,087	410,405
Other revenue	2	-	340,474	473	1,709	2,357	2,357	2,357	7,078	10,669	14,960
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			574,027	348,205	368,260	371,079	371,079	370,911	410,103	443,259	481,109
Expenditure By Type											
Employee related costs	2	-	31,915	60,906	78,959	83,681	83,681	83,681	113,828	121,672	130,059
Remuneration of councillors			20,250	25,158	26,395	26,395	26,395	26,395	26,344	27,662	29,045
Debt impairment	3	-	29,248	9,934	10,016	10,016	10,016	10,016	10,537	11,127	11,728
Depreciation & asset impairment	2	-	11,286	15,205	14,244	14,956	14,956	14,956	18,802	19,818	20,888
Finance charges			-	41	412	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	3,558	4,021	4,021	4,021	4,021	4,089	4,318	4,551
Contracted services			4,384	28,790	26,516	26,516	26,516	26,516	11,802	11,497	12,118
Transfers and subsidies			-	-	-	-	-	-	1,500	1,500	1,500
Other expenditure	4, 5	-	27,228	33,722	87,556	103,136	103,136	103,136	140,187	133,988	127,267
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			124,312	177,313	248,118	268,722	268,722	268,722	327,090	331,581	337,156
Surplus/(Deficit)			449,715	170,892	120,142	102,357	102,357	102,189	83,012	111,678	143,953
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			82,734	120,728	100,350	100,350	100,350	100,350	104,031	96,680	103,369
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			532,449	291,620	220,492	202,707	202,707	202,539	187,043	208,358	247,322

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)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	25,670	6,100	6,100	30,000	30,000	45,000	45,000
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	27,300	8,106	8,106	-	-	-	-
Vote 5 - Sport and recreation		-	-	9,753	11,500	3,376	3,376	13,284	13,284	17,000	10,716
Vote 6 - Planning and development		-	-	-	500	500	500	12,000	12,000	20,376	13,000
Vote 7 - Road transport		-	-	-	86,424	106,542	106,542	-	-	-	-
Vote 8 - Trading services		-	-	-	26,000	26,024	26,024	-	-	-	-
Vote 9 - Waste management		-	-	-	12,000	10,000	10,000	12,000	12,000	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	9,753	189,394	160,648	160,648	67,284	67,284	82,376	68,716
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		-	-	1,292	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	8,611	395	6,600	10,500	10,500	19,600	19,600	8,400	9,200
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	2,000	2,000	2,000	20,000	20,000	14,000	-
Vote 5 - Sport and recreation		-	20,674	-	-	-	-	1,500	1,500	3,000	3,000
Vote 6 - Planning and development		-	-	-	300	337	337	95,047	95,047	101,104	109,153
Vote 7 - Road transport		-	42,546	98,204	6,000	16,000	16,000	23,300	23,300	13,400	8,200
Vote 8 - Trading services		-	-	14,043	-	-	-	24,000	24,000	25,000	2,000
Vote 9 - Waste management		-	-	3,361	6,000	6,000	6,000	1,500	1,500	500	500
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	71,831	117,295	20,900	34,837	34,837	184,947	184,947	165,404	132,053
Total Capital Expenditure - Vote		-	71,831	127,048	210,294	195,484	195,484	252,231	252,231	247,780	200,769
Capital Expenditure - Functional											
Governance and administration		-	10,163	1,687	32,270	11,600	11,600	11,600	49,600	53,400	54,200
Executive and council		-	10,163	1,292	-	-	-	-	-	-	-
Finance and administration		-	-	395	32,270	11,600	11,600	11,600	49,600	53,400	54,200
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	9,073	9,753	40,800	12,762	12,762	12,762	34,784	31,500	10,716
Community and social services		-	4,636	-	29,300	9,386	9,386	9,386	33,284	31,000	10,716
Sport and recreation		-	4,438	9,753	11,500	3,376	3,376	3,376	1,500	500	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	32,318	98,204	93,224	123,379	123,379	123,379	130,347	134,880	130,353
Planning and development		-	5,812	-	800	837	837	837	107,047	121,480	122,153
Road transport		-	26,506	98,204	92,424	122,542	122,542	122,542	23,300	13,400	8,200
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	20,277	17,403	44,000	42,024	42,024	42,024	37,500	28,000	5,500
Energy sources		-	9,271	14,043	26,000	26,024	26,024	26,024	24,000	25,000	2,000
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	11,006	3,361	18,000	16,000	16,000	16,000	13,500	3,000	3,500
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	71,831	127,048	210,294	189,764	189,764	189,764	252,231	247,780	200,769
Funded by:											
National Government		-	71,831	127,048	100,350	100,350	100,350	100,350	104,031	96,680	103,369
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	71,831	127,048	100,350	100,350	100,350	100,350	104,031	96,680	103,369
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	109,944	89,414	89,414	89,414	148,200	151,100	97,400
Total Capital Funding	7	-	71,831	127,048	210,294	189,764	189,764	189,764	252,231	247,780	200,769

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 - Capital expenditure by functional classification must reconcile to the appropriations by vote
 - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 - Total Capital Funding must balance with Total Capital Expenditure
 - 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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council											
1.2 - Municipal Manager & S56 Managers											
Vote 2 - Finance and administration		-	-	-	25,670	6,100	6,100	30,000	30,000	45,000	45,000
Administrative and Corporate Support					20,000	1,000	1,000	30,000	30,000	45,000	45,000
Asset Management											
Budget and Treasury Office											
Finance											
Fleet Management					1,900	1,700	1,700				
Human Resources											
Information Technology					3,670	3,400	3,400				
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-ordination											
Risk Management											
Security Services					100						
Supply Chain Management											
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function											
Vote 4 - Community and social services		-	-	-	27,300	8,106	8,106	-	-	-	-
4.1 - Cemeteries, Funeral Parlours and Crematoriums					800	800	800				
4.2 - Community Halls and Facilities					25,500	6,306	6,306				
4.3 - Libraries and Archives					1,000	1,000	1,000				
Vote 5 - Sport and recreation		-	-	9,753	11,500	3,376	3,376	13,284	13,284	17,000	10,716
5.1 - Sports Grounds and Stadiums				9,753	10,000	1,876	1,876				
5.2 - Community Parks (including Nurseries)											
5.3 - Recreational Facilities					1,500	1,500	1,500	13,284	13,284	17,000	10,716
Vote 6 - Planning and development		-	-	-	500	500	500	12,000	12,000	20,376	13,000
6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)											
6.2 - Economic Development/Planning					500	500	500				
6.3 - Town Planning, Building Regulations and Enforcement, and City Engineer											
6.4 - Project Management Unit								12,000	12,000	20,376	13,000
Vote 7 - Road transport		-	-	-	86,424	106,542	106,542	-	-	-	-
7.1 - Police Forces, Traffic and Street Parking Control											
7.2 - Road and Traffic Regulation					2,000	800	800				
7.3 - Roads					84,424	105,742	105,742				

Vote 8 - Trading services	-	-	-	26,000	26,024	26,024	-	-	-	-
8.1 - Electricity				26,000	26,024	26,024				
Vote 9 - Waste management	-	-	-	12,000	10,000	10,000	12,000	12,000	-	-
9.1 - Solid Waste Disposal (Landfill Sites)				12,000	10,000	10,000	12,000	12,000		
9.2 - Solid Waste Removal										
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital multi-year expenditure sub-total	-	-	9,753	189,394	160,648	160,648	67,284	67,284	82,376	68,716

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
2											
	Vote 1 - Executive and council	-	-	1,292	-	-	-	-	-	-	
	1.1 - Mayor and Council										
	1.2 - Municipal Manager & S56 Managers			1,292							
	Vote 2 - Finance and administration	-	8,611	395	6,600	10,500	10,500	19,600	19,600	8,400	9,200
	Administrative and Corporate Support		2,969		5,000	5,000	5,000				
	Asset Management				400	400	400	600	600	900	200
	Budget and Treasury Office										
	Finance										
	Fleet Management		1,312		200	1,700	1,700	4,500	4,500	2,000	-
	Human Resources										
	Information Technology		4,330	395	1,000	3,400	3,400	14,500	14,500	5,500	9,000
	Legal Services										
	Marketing, Customer Relations, Publicity and Media Co-ordination										
	Security Services										
	Supply Chain Management										
	Vote 3 - Internal audit	-	-	-	-	-	-	-	-	-	-
	3.1 - Governance Function										
	Vote 4 - Community and social services	-	-	-	2,000	2,000	2,000	20,000	20,000	14,000	-
	4.1 - Cemeteries, Funeral Parlours and Crematoriums				2,000	2,000	2,000				
	4.2 - Community Halls and Facilities							20,000	20,000	14,000	-
	4.3 - Libraries and Archives										
	Vote 5 - Sport and recreation	-	20,674	-	-	-	-	1,500	1,500	3,000	3,000
	5.1 - Sports Grounds and Stadiums		20,674								
	5.2 - Community Parks (including Nurseries)							1,500	1,500	3,000	3,000
	5.3 - Recreational Facilities										
	Vote 6 - Planning and development	-	-	-	300	337	337	95,047	95,047	101,104	109,153
	6.1 - Corporate Wide Strategic Planning (IDPs, LEDs)										
	6.2 - Economic Development/Planning										
	6.3 - Town Planning, Building Regulations and Enforcement, and City Engineer				300	337	337				
	6.4 - Project Management Unit							95,047	95,047	101,104	109,153
	Vote 7 - Road transport	-	42,546	98,204	6,000	16,000	16,000	23,300	23,300	13,400	8,200
	7.1 - Police Forces, Traffic and Street Parking Control			5,720							
	7.2 - Road and Traffic Regulation			531				4,500	4,500	500	-
	7.3 - Roads		42,546	91,954	6,000	16,000	16,000	18,800	18,800	12,900	8,200
	Vote 8 - Trading services	-	-	14,043	-	-	-	24,000	24,000	25,000	2,000
	8.1 - Electricity			14,043				24,000	24,000	25,000	2,000

Vote 9 - Waste management	-	-	3,361	6,000	6,000	6,000	1,500	1,500	500	500
9.1 - Solid Waste Disposal (Landfill Sites)										
9.2 - Solid Waste Removal			3,361	6,000	6,000	6,000	1,500	1,500	500	500
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	-	71,831	117,295	20,900	34,837	34,837	184,947	184,947	165,404	132,053
Total Capital Expenditure	-	71,831	127,048	210,294	195,484	195,484	252,231	252,231	247,780	200,769

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash			124,087	248,119	349,691	332,943	332,943	332,943	211,248	182,195	237,191
Call investment deposits	1	-	62,246	-	61,102	-	-	-	-	-	-
Consumer debtors	1	-	2,563	2,171	4,807	255,587	255,587	255,587	43,407	56,601	56,802
Other debtors			16,447	5,084	18,996	21,276	21,276	21,276	22,382	23,591	24,864
Current portion of long-term receivables				9,041		-	-	-	-	-	-
Inventory	2		738	962	995	1,521	1,521	1,521	1,600	1,686	1,777
Total current assets		-	206,081	265,377	435,592	611,326	611,326	611,326	278,637	264,073	320,636
Non current assets											
Long-term receivables											
Investments											
Investment property			10,258	10,258	10,258	10,258	10,258	10,258	10,791	11,374	11,988
Investment in Associate											
Property, plant and equipment	3	-	372,704	458,479	711,766	1,052,215	1,052,215	1,052,215	1,106,930	1,168,918	1,232,040
Biological											
Intangible			949	729	868	868	868	868	10,000	3,000	6,000
Other non-current assets				122,411							
Total non current assets		-	383,912	591,876	722,892	1,063,341	1,063,341	1,063,341	1,127,722	1,183,292	1,250,028
TOTAL ASSETS		-	589,992	857,253	1,158,484	1,674,667	1,674,667	1,674,667	1,406,359	1,447,365	1,570,664
LIABILITIES											
Current liabilities											
Bank overdraft	1								-		
Borrowing	4	-	603	538	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	-	49,752	62,230	33,254	19,278	19,278	19,278	35,336	37,246	39,257
Provisions			1,112		1,597	30,197	30,197	30,197	21,236	22,425	23,636
Total current liabilities		-	51,467	62,768	34,851	49,475	49,475	49,475	56,572	59,671	62,894
Non current liabilities											
Borrowing		-	212	-	639	639	639	639	-	-	-
Provisions		-	5,864	3,335	3,108	3,108	3,108	3,108	3,269	3,452	3,639
Total non current liabilities		-	6,076	3,335	3,747	3,747	3,747	3,747	3,269	3,452	3,639
TOTAL LIABILITIES		-	57,543	66,103	38,598	53,222	53,222	53,222	59,841	63,124	66,532
NET ASSETS	5	-	532,449	791,150	1,119,886	1,621,445	1,621,445	1,621,445	1,346,517	1,384,242	1,504,131
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			532,449	791,150	1,119,886	1,621,445	1,621,445	1,621,445	1,346,517	1,384,242	1,504,131
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	532,449	791,150	1,119,886	1,621,445	1,621,445	1,621,445	1,346,517	1,384,242	1,504,131

References

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

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			3,598	5,417	8,479	11,428	11,428	11,428	7,030	7,608	7,608
Service charges			1,905	1,890	2,539	651	651	651	992	1,988	2,421
Other revenue			8,171	1,234	10,608	45,235	45,235	45,235	10,875	15,871	21,327
Government - operating	1		329,043	308,719	330,547	330,547	330,547	330,547	357,891	382,087	410,405
Government - capital	1			120,728	100,350	100,350	100,350	100,350	104,031	96,680	103,369
Interest			5,461	7,256	8,979	11,350	11,350	11,350	9,052	9,559	10,075
Dividends									-	-	-
Payments											
Suppliers and employees			(90,828)	(130,658)	(222,804)	(224,058)	(224,058)	(224,058)	(360,568)	(327,845)	(336,087)
Finance charges					(412)	(412)	(412)	(412)	-	-	-
Transfers and Grants	1								(1,500)	(1,584)	(1,670)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	257,349	314,586	238,287	275,093	275,093	127,803	184,363	217,448
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					167	167	167	167	-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets			(71,831)	(252,522)	(210,294)	(189,764)	(189,764)	(189,764)	(252,231)	(247,780)	(200,769)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(71,831)	(252,522)	(210,127)	(189,597)	(189,597)	(252,231)	(247,780)	(200,769)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing			815	(277)					-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing					(672)	(672)	(672)	(672)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	815	(277)	(672)	(672)	(672)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	186,333	61,786	27,487	84,823	84,823	(124,428)	(63,417)	16,679
Cash/cash equivalents at the year begin:	2			186,333	322,204	248,119	248,119	248,119	303,972	179,544	116,128
Cash/cash equivalents at the year end:	2		-	186,333	248,119	349,691	332,943	332,943	179,544	116,128	132,807

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- The MTREF is populated directly from SA30.

Total receipts		-	348,177	445,244	461,669	499,729	499,729	499,729	489,871	513,793	555,205
Total payments		-	(162,660)	(383,180)	(433,510)	(414,234)	(414,234)	(414,234)	(614,299)	(577,209)	(538,526)
		-	185,518	62,064	28,159	85,495	85,495	85,495	(124,428)	(63,417)	16,679
Borrowings & investments & c.deposits		-	815	(277)	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	(672)	(672)	(672)	(672)	-	-	-
		-	186,333	61,786	27,487	84,823	84,823	84,823	(124,428)	(63,417)	16,679
		-	-	-	0	-	-	-	-	(0)	0

Total Upgrading of Existing Assets	6	-	-	5,689	20,000	25,000	25,000	44,784	18,000	10,716
Roads Infrastructure		-	-	-	20,000	25,000	25,000	16,000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	500	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	20,000	25,000	25,000	16,500	-	-
Community Facilities		-	-	-	-	-	-	4,000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	17,284	17,000	10,716
Community Assets		-	-	-	-	-	-	21,284	17,000	10,716
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	5,689	-	-	-	1,000	1,000	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	5,689	-	-	-	1,000	1,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	6,000	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	71,831	127,048	210,294	195,484	195,484	252,231	252,231	247,780
Roads Infrastructure		-	42,546	90,526	103,424	116,171	116,171	88,747	109,555	138,864
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	19,000	17,471	17,471	20,000	24,000	20,000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	12,000	10,000	10,000	13,000	20,376	13,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	42,546	90,526	134,424	143,642	143,642	121,747	153,931	171,864
Community Facilities		-	-	-	26,900	8,086	8,086	25,900	19,000	3,000
Sport and Recreation Facilities		-	20,674	9,753	1,500	1,500	1,500	33,684	17,000	10,716
Community Assets		-	20,674	9,753	28,400	9,586	9,586	59,584	36,000	13,716
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	5,689	20,500	6,720	6,720	31,000	46,000	45,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	5,689	20,500	6,720	6,720	31,000	46,000	45,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Intangible Assets		-	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Computer Equipment		-	3,230	-	4,670	3,400	3,400	7,500	2,500	3,000
Furniture and Office Equipment		-	2,969	1,434	5,700	5,737	5,737	-	-	-
Machinery and Equipment		-	-	13,532	14,000	24,000	24,000	20,400	8,800	8,200
Transport Assets		-	1,312	5,720	200	-	-	2,000	2,000	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	71,831	127,048	210,294	195,484	195,484	252,231	252,231	247,780

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	372,704	468,243	871,508	871,508	871,508	910,266	978,070	985,322	
Roads Infrastructure			273,780	350,511	373,616	373,616	373,616	393,044	414,268	437,467	
Storm water Infrastructure			-	-	-	-	-	-	-	-	
Electrical Infrastructure			5,156	5,092	109,611	109,611	109,611	115,311	121,538	128,344	
Water Supply Infrastructure			-	-	-	-	-	-	-	-	
Sanitation Infrastructure			-	-	-	-	-	-	-	-	
Solid Waste Infrastructure			-	-	30,000	30,000	30,000	25,000	45,000	-	
Rail Infrastructure			-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	
Infrastructure			278,936	355,603	513,227	513,227	513,227	533,355	580,806	565,811	
Community Assets			44,009	39,836	88,532	88,532	88,532	93,136	98,165	103,662	
Heritage Assets			-	-	52,469	52,469	52,469	55,197	58,178	61,436	
Investment properties			10,258	10,258	10,258	10,258	10,258	10,791	11,374	12,011	
Other Assets			-	-	107,503	107,503	107,503	113,094	119,201	125,876	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	
Intangible Assets			199	729	2,976	2,976	2,976	3,131	3,300	3,485	
Computer Equipment			3,019	2,369	-	-	-	-	-	-	
Furniture and Office Equipment			11,878	2,701	12,647	12,647	12,647	13,305	14,024	14,809	
Machinery and Equipment			20,822	21,681	24,030	24,030	24,030	25,280	26,645	28,137	
Transport Assets			3,582	7,880	59,021	59,021	59,021	62,091	65,443	69,108	
Land			-	27,186	843	843	843	887	935	987	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	372,704	468,243	871,508	871,508	871,508	910,266	978,070	985,322	
EXPENDITURE OTHER ITEMS			-	12,734	17,541	22,750	23,474	23,474	32,007	36,808	38,796
Depreciation	7	-	11,286	15,205	14,244	14,956	14,956	14,956	18,802	19,818	
Repairs and Maintenance by Asset Class	3	-	1,448	2,336	8,506	8,517	8,517	17,051	18,006	18,978	
Roads Infrastructure			344	906	1,666	1,526	1,526	5,000	5,280	5,565	
Storm water Infrastructure			-	-	-	-	-	-	-	-	
Electrical Infrastructure			-	-	340	640	640	1,500	1,584	1,670	
Water Supply Infrastructure			-	-	-	-	-	-	-	-	
Sanitation Infrastructure			-	-	-	-	-	-	-	-	
Solid Waste Infrastructure			-	-	-	-	-	1,200	1,267	1,336	
Rail Infrastructure			-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	
Infrastructure			344	906	2,006	2,166	2,166	7,700	8,131	8,570	
Community Facilities			-	-	-	-	-	-	-	-	
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	
Community Assets			-	-	-	-	-	-	-	-	
Heritage Assets			-	-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	
Operational Buildings			1,033	827	5,000	5,000	5,000	3,000	3,168	3,339	
Housing			70	150	-	-	-	-	-	-	
Other Assets			1,103	977	5,000	5,000	5,000	3,000	3,168	3,339	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	-	
Computer Equipment			-	-	-	-	-	-	-	-	
Furniture and Office Equipment			-	-	-	-	-	-	-	-	
Machinery and Equipment			-	301	1,000	551	551	351	371	391	
Transport Assets			-	153	500	800	800	6,000	6,336	6,678	
Land			-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS			12,734	17,541	22,750	23,474	23,474	32,007	36,808	38,796	
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	4.5%	9.5%	15.7%	15.7%	20.8%	10.3%	7.6%	
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	37.4%	140.4%	205.4%	205.4%	351.6%	138.3%	94.4%	
R&M as a % of PPE		0.0%	0.4%	0.5%	1.2%	0.8%	0.8%	1.5%	1.5%	1.5%	
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	2.0%	3.0%	5.0%	5.0%	8.0%	4.0%	4.0%	

References

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

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	4,373	4,373	4,373	4,373	4,373	4,373	4,373	4,373
Piped water inside yard (but not in dwelling)		-	35,745	35,745	35,745	35,745	35,745	35,745	35,745	35,745
Using public tap (at least min.service level)	2	-	24,900	24,900	24,900	24,900	24,900	24,900	24,900	24,900
Other water supply (at least min.service level)	4	-	7,016	7,016	7,016	7,016	7,016	7,016	7,016	7,016
<i>Minimum Service Level and Above sub-total</i>		-	72,034	72,034	72,034	72,034	72,034	72,034	72,034	72,034
Using public tap (< min.service level)	3	-	15,348	15,348	15,348	15,348	15,348	15,348	15,348	15,348
Other water supply (< min.service level)	4	-	4,554	4,554	4,554	4,554	4,554	4,554	4,554	4,554
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	19,902	19,902	19,902	19,902	19,902	19,902	19,902	19,902
Total number of households	5	-	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,936
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,335
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
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	77,797	77,797	77,797	77,797	77,797	77,797	77,797	77,797
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	14,139	14,139	14,139	14,139	14,139	14,139	14,139	14,139
Total number of households	5	-	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,936
Energy:										
Electricity (at least min.service level)		-	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506
Electricity - prepaid (min.service level)		-	82,367	82,367	82,367	82,367	82,367	82,367	82,367	82,367
<i>Minimum Service Level and Above sub-total</i>		-	85,873	85,873	85,873	85,873	85,873	85,873	85,873	85,873
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	6,063	6,064	6,065	6,066	6,067	6,068	6,069	6,070
<i>Below Minimum Service Level sub-total</i>		-	6,063	6,064	6,065	6,066	6,067	6,068	6,069	6,070
Total number of households	5	-	91,936	91,937	91,938	91,939	91,940	91,941	91,942	91,943
Refuse:										
Removed at least once a week		-	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836
<i>Minimum Service Level and Above sub-total</i>		-	3,836	3,836	3,836	3,836	3,836	3,836	3,836	3,836
Removed less frequently than once a week		-	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
Using own refuse dump		-	79,045	79,045	79,045	79,045	79,045	79,045	79,045	79,045
Other rubbish disposal		-	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117
No rubbish disposal		-	6,344	6,344	6,344	6,344	6,344	6,344	6,344	6,344
<i>Below Minimum Service Level sub-total</i>		-	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100
Total number of households	5	-	91,936	91,936	91,936	91,936	91,936	91,936	91,936	91,936
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
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)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	3,000	-	3,000	3,600	3,600	3,900	4,100	4,500
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	3,000	-	3,000	3,600	3,600	3,900	4,100	4,500

References

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

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		11,286	15,205	14,244	14,956	14,956	14,956	16,302	17,183	18,111
Lease amortisation										
Capital asset impairment								2,500	2,635	2,777
Depreciation resulting from revaluation of PPE	10									
Total Depreciation & asset impairment	1	-	11,286	15,205	14,244	14,956	14,956	18,802	19,818	20,888
Bulk purchases										
Electricity Bulk Purchases										
Water Bulk Purchases										
Total bulk purchases	1	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants		-	-	-	-	-	-	1,500	1,500	1,500
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	1,500	1,500	1,500
Contracted services										
<i>List services provided by contract</i>										
Contractors		1,975		16,316	16,316	16,316	16,316			
Outsourced Services		2,409	28,790	10,200	10,200	10,200	10,200	10,887	11,497	12,118
sub-total	1	-	4,384	28,790	26,516	26,516	26,516	10,887	11,497	12,118
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other								915		
Total contracted services		-	4,384	28,790	26,516	26,516	26,516	11,802	11,497	12,118
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees		10,496	1,071	42,845	49,667	49,667	49,667	32,869	31,964	33,690
Audit fees		668	2,652	2,539	7,329	7,329	7,329	5,329	5,628	5,932
General expenses	3							67,519	59,996	49,280
Advertising Publicity and Marketing		1,731	1,492	3,974	3,974	3,974	3,974	2,085	2,202	2,321
Events and programmes		-	818							
Bank Charges Facility and Card Fees		143	234	328	328	328	328	328	346	365
Communication		401		919	301	301	301			
Operating Lease		-	784	774	2,626	2,626	2,626	2,626	2,773	2,923
External Computer Service		111		255						
Insurance Underwriting		1,412	1,538	3,241	5,302	5,302	5,302	3,000	3,168	3,339
Leamerships and Internships		1,516	7,955	3,479	5,295	5,295	5,295	5,514	5,823	6,137
Licences		340	23	780	190	190	190	453	479	505
Municipal Services		554	713	1,272	1,932	1,932	1,932	400	422	445
Printing Publications and Books		297		683	218	218	218	2,852	3,012	3,175
Professional Bodies Membership and Subscription		162	2,463	371	53	53	53	265	280	295
Registration Fees and Training		4,014		9,213	9,213	9,213	9,213	1,347	1,422	1,499
Remuneration to Ward Committees		1,305		2,996	3,110	3,110	3,110	3,110	3,284	3,462
Seating Allowance for Traditional Leaders		22		50	15	15	15	200	211	223
Skills Development Fund Levy		308	282	708	522	522	522	2,062	2,178	2,295
Travel and Subsistence		3,412	1,956	7,832	7,765	7,765	7,765	1,692	1,786	1,883
Workmen's Compensation Fund		335		770	770	770	770	770	813	857
Indigent support Services			3,527	4,526	4,526	4,526	4,526	4,526	4,779	5,037
Repairs & Maintenance			2,336							
Utilities			1,679							
Accommodation and meals			4,199					3,239	3,420	3,605
Total 'Other' Expenditure	1	-	27,228	33,722	87,556	103,136	103,136	140,187	133,988	127,267
by Expenditure Item										
Employee related costs	8									
Other materials										
Contracted Services								-		
Other Expenditure		1,448	2,336	8,506	8,517	8,517	8,517	17,051	18,006	18,978

Total Repairs and Maintenance Expenditure	9	-	1,448	2,336	8,506	8,517	8,517	-	17,051	18,006	18,978
check		-	(0)	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Vote 1 - Executive and council	Vote 2 - Finance and administration	Vote 3 - Internal audit	Vote 4 - Community and social services	Vote 5 - Sport and recreation	Vote 6 - Planning and development	Vote 7 - Road transport	Vote 8 - Trading services	Vote 9 - Waste management	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			22,961														22,961
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue									3,792								3,792
Rental of facilities and equipment					892												892
Interest earned - external investments			9,052														9,052
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits					853												853
Licences and permits					5,530												5,530
Agency services					2,054												2,054
Other revenue			7,078														7,078
Transfers and subsidies			357,891														357,891
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		-	396,981	-	9,329	-	-	-	-	3,792	-	-	-	-	-	-	410,103
Expenditure By Type																	
Employee related costs		5,860	36,104	1,064	8,218	613	26,791	24,867	2,065	8,246							113,828
Remuneration of councillors		26,395	-														26,395
Debt impairment																	-
Depreciation & asset impairment			18,802														18,802
Finance charges																	-
Bulk purchases																	-
Other materials		567	923	28	86	326	182	856	39	1,081							4,089
Contracted services			-		10,800		1,002										11,802
Transfers and subsidies							1,500										1,500
Other expenditure		29,775	48,075	1,844	12,170	4,231	32,368	13,899	5,460	2,851							150,674
Loss on disposal of PPE																	-
Total Expenditure		62,598	103,905	2,936	31,275	5,170	61,842	39,622	7,564	12,178	-	-	-	-	-	-	327,090
Surplus/(Deficit)		(62,598)	293,076	(2,936)	(21,945)	(5,170)	(61,842)	(39,622)	(7,564)	(8,386)	-	-	-	-	-	-	83,012
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							104,031										104,031
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(62,598)	293,076	(2,936)	(21,945)	(5,170)	42,189	(39,622)	(7,564)	(8,386)	-	-	-	-	-	-	187,043

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

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Municipal transformation & organisational development	Improve governance and admin											
Municipal financial viability & management	Sound financial managemnt			576,197	348,856	354,550	355,270	355,270	396,659	429,062	466,145	
Spatiale rationale	Integrated spatial and human settlement					868	2,268	2,268	297	314	331	
Local economic development	Integrated local economy											
Basic service delivery & infrastructure development	Improved access to sustainable basic services			77,226	109,932	108,575	109,275	109,275	113,385	106,558	113,781	
Good governance & public participation	promote community well being and environmental welfare			3,337	10,145	4,617	4,617	4,617	3,792	4,004	4,221	
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	656,761	468,933	468,610	471,429	471,429	514,134	539,939	584,478

References

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

2. Balance of allocations not directly linked to an IDP strategic objective
check op revenue balance

- - - - -

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Municipal transformation & organisational development	Improve governance and admin				26,444	40,053	55,088	44,734	44,734	54,226	54,517	57,461	
Municipal financial viability & management	Sound financial managemnt				55,120	99,049	114,826	133,618	133,618	121,190	117,862	111,896	
Spatiale rationale	Integrated spatial and human settlement				16,347	20,869	34,054	24,486	24,486	51,200	54,067	56,987	
Local economic development	Integrated local economy				2,538	3,579	5,287	6,030	6,030	7,827	8,265	8,711	
Basic service delivery & infrastructure development	Improved access to sustainable basic services				17,456	8,483	36,639	25,839	25,839	14,902	4,834	6,715	
Good governance & public participation	promote community well being and environmental welfare				6,408	5,280	2,225	34,014	34,014	77,746	92,036	95,386	
Allocations to other priorities													
Total Expenditure				1	-	124,312	177,313	248,118	268,722	268,722	327,090	331,581	337,156

References

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

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

- - - - -

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Municipal transformation & organisational development	Improve governance and admin	A			10,163	1,687						
Municipal financial viability & management	Sound financial managemnt	B			3,851	1,687	28,500	11,600	11,600	49,600	53,400	54,200
Spatiale rationale	Integrated spatial and human settlement	C			1,961	9,753	10,800	13,379	13,379	34,784	31,500	10,716
Local economic development	Integrated local economy	D			44,850	98,204	5,500	23,390	23,390	37,500	32,100	22,800
Basic service delivery & infrastructure development	Improved access to sustainable basic services	E			11,006	15,716	125,779	111,898	111,898	107,047	117,380	104,853
Good governance & public participation	promote community well being and environmental welfare	F					39,716	35,219	35,219	23,300	13,400	8,200
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1		71,831	127,048	210,294	195,484	195,484	252,231	247,780	200,769

References

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

- - - - -

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
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 measurable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
Entity 1 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 3 - (name of entity)									
<i>Insert measure/s description</i>									
And so on for the rest of the Entities									

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

& Expenditure
Budget Year +2 2021/22

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.4%	0.3%	0.3%	0.3%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.1%	2.9%	1.7%	1.7%	1.7%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	815213.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	4.0	4.2	12.5	12.4	12.4	12.4	4.9	4.4	5.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	4.0	4.2	12.5	12.4	12.4	12.4	4.9	4.4	5.1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	3.6	4.0	11.8	6.7	6.7	6.7	3.7	3.1	3.8
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	55.4%	28.0%	53.4%	52.1%	52.1%	52.1%	30.0%	30.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	55.4%	28.0%	53.4%	52.1%	52.1%	52.1%	30.0%	30.9%	28.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	3.3%	4.7%	6.5%	74.6%	74.6%	74.6%	16.0%	18.1%	17.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	5.8%	12.0%	3.0%	3.1%	3.1%	3.1%	19.1%	31.1%	28.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	5.6%	17.5%	21.4%	22.6%	22.6%	22.6%	27.8%	27.4%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	10.5%	24.7%	28.6%	28.0%	28.0%	28.0%	34.2%	33.8%	33.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.3%	0.7%	2.3%	2.3%	2.3%	2.3%	4.2%	4.1%	3.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	2.0%	4.4%	4.0%	4.0%	4.0%	4.0%	4.6%	4.5%	4.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	50.5	4.1	3.1	3.1	3.1	4.5	5.5	6.1	7.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	190.3%	62.4%	114.8%	1188.9%	1188.9%	1188.9%	238.0%	250.3%	225.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	23.1	21.3	23.5	21.2	21.2	21.2	9.7	6.1	6.7

References

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



		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

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

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:			10/08/2016	31/01/2017	31/01/2017					
Financial year valuation used			2016/17	2017/18	2017/18			2019/20		
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)			Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)			N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3		-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3		-	-	-	-	-	1	1	1
No. of internal valuers (FTE)	3		-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3		1	1	1			1	1	1
No. of additional valuers (FTE)	4		-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)	No		No	No	No					
Implementation time of new valuation roll (mths)			11	12	12			12		
No. of properties	5		4,000	4,000	4,000			4,500	5,000	5,000
No. of sectional title values	5		2,000	2,000	2,000			2,000	3,500	4,000
No. of unreasonably difficult properties s7(2)			10	10	10			11	11	11
No. of supplementary valuations			-	1	2			3	4	5
No. of valuation roll amendments			-	-	1			2	2	2
No. of objections by rate payers			-	-	1			5	5	5
No. of appeals by rate payers			-	-	-			-	-	-
No. of successful objections	8		-	-	-			5	5	5
No. of successful objections > 10%	8		-	-	-			-	-	-
Supplementary valuation			-	1	2			3	4	5
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)			6	6	6			7	7	7
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:			6	6	6			7	7	7
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5		3,498	3,498	3,498			3,500	3,500	3,500
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5		Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)			Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)			Yes	Yes	No	No	No	Yes	Yes	Yes
Special rating area used? (Y/N)			No	No	No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)			0	0	0			0		
Non-residential prescribed ratio s19? (%)			0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)								0		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total rebates, exemptns, reductns, discs (R'000)			-	-	-	-	-	0	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2018/19																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2019/20																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

LIM345 Collins Chabane - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties					0.00610	0.0065			
Residential properties - vacant land					0.00611	0.0065			
Formal/informal settlements					0.00612	0.0065			
Small holdings					0.0114	0.0122			
Farm properties - used					0.0114	0.0122			
Farm properties - not used					0.0114	0.0122			
Industrial properties					0.0114	0.0122			
Business and commercial properties					0.0114	0.0122			
Communal land - residential					0.0114	0.0122			
Communal land - small holdings					0.0114	0.0122			
Communal land - farm property					0.0114	0.0122			
Communal land - business and commercial					0.0114	0.0122			
Communal land - other					0.0114	0.0122			
State-owned properties					0.0114	0.0122			
Municipal properties					-	-			
Public service infrastructure					0.0206	0.0214			
Privately owned towns serviced by the owner									
State trust land					0.0114	0.0122			
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate					1,300,000	1,500,000			
Indigent rebate or exemption					119,723				
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							

LIM345 Collins Chabane - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank			62,246			-	-			
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	62,246	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	62,246	-	-	-	-	-	-	-

References

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

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance

- (212) - (639) (639) (639) - - -

LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	228,192	333,455	330,547	330,547	330,547	357,891	382,087	410,405
Local Government Equitable Share			206,039	304,695	327,068	327,068	327,068	354,377	379,742	407,796
Finance Management			2,010	3,024	2,345	2,345	2,345	2,345	2,345	2,609
EPWP Incentive			-	1,000	1,134	1,134	1,134	1,169	-	-
Integrated National Electrification Programme				16,009						
Municipal Demarcation Transitional Ghrant			20,143	8,726				-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transitional Ghrant										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	228,192	333,455	330,547	330,547	330,547	357,891	382,087	410,405
Capital Transfers and Grants										
National Government:		-	88,177	95,993	100,350	100,350	100,350	104,031	96,680	103,369
Municipal Infrastructure Grant (MIG)			88,177	95,993	80,350	80,350	80,350	94,031	86,680	93,369
Integrated National Electrification Programme					20,000	20,000	20,000	10,000	10,000	10,000
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	100,350	100,350	100,350	104,031	96,680	103,369
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	316,369	429,447	430,897	430,897	430,897	461,922	478,767	513,774

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 RECEIVED; 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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	228,192	333,455	350,533	350,533	350,533	357,891	382,087	410,405
Local Government Equitable Share			206,039	304,695	327,054	327,054	327,054	354,377	379,742	407,796
Finance Management			2,010	3,024	2,345	2,345	2,345	2,345	2,345	2,609
EPWP Incentive			-	1,000	1,134	1,134	1,134	1,169	-	-
Integrated National Electrification Programme				16,009	20,000	20,000	20,000			
Municipal Demarcation Transitional Ghrant			20,143	8,726						
Provincial Government:		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transitional Ghrant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		-	228,192	333,455	350,533	350,533	350,533	357,891	382,087	410,405
Capital expenditure of Transfers and Grants										
National Government:		-	88,177	95,993	80,350	80,350	80,350	104,031	96,680	103,369
Municipal Infrastructure Grant (MIG)			88,177	95,993	80,350	80,350	80,350	94,031	86,680	93,369
Integrated National Electrification Programme								10,000	10,000	10,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		-	88,177	95,993	80,350	80,350	80,350	104,031	96,680	103,369
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	316,369	429,447	430,883	430,883	430,883	461,922	478,767	513,774

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts			228,192	308,719	330,547	330,547	330,547	357,891	382,087	410,405
Conditions met - transferred to revenue		-	217,851	308,719	330,547	330,547	330,547	357,891	382,087	410,405
Conditions still to be met - transferred to liabilities			10,341	-						
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		-	217,851	308,719	330,547	330,547	330,547	357,891	382,087	410,405
Total operating transfers and grants - CTBM	2	-	10,341	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts			88,177	127,048	100,350	100,350	100,350	104,031	96,680	103,369
Conditions met - transferred to revenue		-	59,579	98,189	100,350	100,350	100,350	104,031	96,680	103,369
Conditions still to be met - transferred to liabilities			28,598	28,859	-	-				
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		-	-	28,859	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				(28,859)						
Total capital transfers and grants revenue		-	59,579	127,048	100,350	100,350	100,350	104,031	96,680	103,369
Total capital transfers and grants - CTBM	2	-	28,598	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	277,430	435,768	430,897	430,897	430,897	461,922	478,767	513,774
TOTAL TRANSFERS AND GRANTS - CTBM		-	38,939	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	10,481	-	-	-	-	-	-	-	-
Check capex	-	(12,252)	-	-	-	-	-	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i> Grant to Cooperatives									1,500	1,500	1,500
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	1,500	1,500	1,500
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	1,500	1,500	1,500
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	1,500	1,500	1,500

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	60,241	86,063	105,354	103,739	103,739	140,172	149,860	160,220
% increase	4		-	42.9%	22.4%	(1.5%)	-	35.1%	6.9%	6.9%
TOTAL MANAGERS AND STAFF	5,7	-	32,881	60,906	78,959	83,026	83,026	113,828	121,672	130,059

References

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

Column Definitions:

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

LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
		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	6		6	6		6	6		6
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	77	-	77	77	-	77	77	-	77
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		1,938	1,056	1,029	1,625	2,090	862	896	2,652	2,563	896	192	7,161	22,961	25,468	29,049
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue		126	237	513	218	202	26	85	236	264	75	916	895	3,792	5,624	6,236
Rental of facilities and equipment		66	23	38	51	90	101	150	57	90	15	16	195	892	942	993
Interest earned - external investments		786	1,057	897	569	746	1,046	976	693	799	525	456	503	9,052	9,559	10,075
Interest earned - outstanding debtors		786	926	897	869	746	605	576	893	799	525	956	(8,576)	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits		62	16	33	86	33	143	12	57	92	50	26	244	853	901	950
Licences and permits		563	463	53	266	866	259	822	475	453	513	461	339	5,530	5,839	6,155
Agency services		263	362	168	236	186	294	170	69	53	86	94	74	2,054	2,169	2,286
Transfers and subsidies		175,274								80,926				357,891	382,087	410,405
Other revenue		86	695	856	913	1,063	63	33	56	204	2	400	2,707	7,078	10,669	14,960
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contributions)		179,951	4,834	4,482	4,833	6,019	105,090	3,721	5,188	86,240	2,686	3,518	3,541	410,103	443,259	481,109
Expenditure By Type																
Employee related costs		7,127	7,127	7,127	9,127	10,924	14,127	14,924	11,924	11,924	13,924	10,924	(5,347)	113,828	121,672	130,059
Remuneration of councillors		1,595	1,595	1,595	1,595	1,595	1,595	1,595	6,395	2,195	2,195	2,195	2,195	26,344	27,662	29,045
Debt impairment													10,537	10,537	11,127	11,728
Depreciation & asset impairment		1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,802	19,818	20,888
Finance charges													-	-	-	-
Bulk purchases													-	-	-	-
Other materials		165	126	146	211	289	275	446	512	413	589	608	309	4,089	4,318	4,551
Contracted services		2,896	3,103	2,489	2,769	6,581	6,813	1,988	2,896	3,459	2,603	2,490	(26,283)	11,802	11,497	12,118
Transfers and subsidies										1,500			-	1,500	1,500	1,500
Other expenditure		10,510	8,532	4,518	13,210	21,032	1,251	11,231	15,513	10,183	12,530	10,532	21,144	140,187	133,988	127,267
Loss on disposal of PPE													-	-	-	-
Total Expenditure		23,860	22,049	17,442	28,479	41,988	25,628	31,750	38,807	31,240	33,408	28,315	4,123	327,090	331,581	337,156
Surplus/(Deficit)		156,091	(17,215)	(12,960)	(23,646)	(35,969)	79,462	(28,029)	(33,619)	55,000	(30,722)	(24,798)	(582)	83,012	111,678	143,953
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		60,236	-	-	-	-	23,123	-	-	20,673			-	104,031	96,680	103,369
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		216,327	(17,215)	(12,960)	(23,646)	(35,969)	102,585	(28,029)	(33,619)	75,672	(30,722)	(24,798)	(582)	187,043	208,358	247,322
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	216,327	(17,215)	(12,960)	(23,646)	(35,969)	102,585	(28,029)	(33,619)	75,672	(30,722)	(24,798)	(582)	187,043	208,358	247,322

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue by Vote																
Vote 1 - Executive and council													-	-	-	-
Vote 2 - Finance and administration		177,951	4,834	3,482	5,833	7,019	105,090	3,721	3,188	86,240	2,686	2,607	(5,992)	396,659	429,062	466,145
Vote 3 - Internal audit													-	-	-	-
Vote 4 - Community and social services		43	6	9	34	69	48	102	44	67	3	5	162	595	628	662
Vote 5 - Sport and recreation		23	17	29	17	21	53	48	13	23	12	22	22	297	314	331
Vote 6 - Planning and development		50,236	-	-	-	-	23,123	-	-	20,995	-	-	-	94,353	87,021	93,728
Vote 7 - Road transport		888	840	253	588	1,085	695	1,004	601	597	648	580	657	8,437	8,910	9,391
Vote 8 - Trading services		5,000					3,000			2,000			-	10,000	10,000	10,000
Vote 9 - Waste management		126	237	513	218	202		85	236	264	75	916	895	3,792	4,004	4,221
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		234,267	5,934	4,286	6,689	8,395	132,035	4,960	4,083	110,185	3,424	4,130	(4,255)	514,134	539,939	584,478
Expenditure by Vote to be appropriated																
Vote 1 - Executive and council		4,302	5,163	4,404	5,033	4,404	4,500	5,628	2,036	2,232	3,389	3,265	7,269	51,626	54,517	55,461
Vote 2 - Finance and administration		12,303	10,659	8,834	21,237	9,235	8,933	8,956	10,237	8,224	9,634	9,004	23,791	141,047	146,332	143,664
Vote 3 - Internal audit		173	233	72	332	218	63	100	294	209	623	10	110	2,443	2,580	2,719
Vote 4 - Community and social services		606	216	426	224	727	853	566	326	910	606	816	995	7,267	7,674	8,088
Vote 5 - Sport and recreation		164	21	102	153	236	127	86	237	89	103	231	415	1,964	2,074	2,186
Vote 6 - Planning and development													51,200	51,200	54,067	56,987
Vote 7 - Road transport													47,073	47,073	39,709	42,393
Vote 8 - Trading services		427	236	836	813	156	264	963	540	958	856	540	1,238	7,827	8,265	8,711
Vote 9 - Waste management		1,896	2,690	2,269	3,790	2,898	1,269	3,870	1,988	2,880	3,462	1,462	(11,826)	16,645	16,364	16,947
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		19,870	19,219	16,944	31,580	17,874	16,008	20,169	15,657	15,503	18,674	15,328	120,264	327,090	331,581	337,156
Surplus/(Deficit) before assoc.		214,398	(13,285)	(12,659)	(24,891)	(9,479)	116,028	(15,209)	(11,575)	94,682	(15,250)	(11,198)	(124,519)	187,043	208,358	247,322
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	214,398	(13,285)	(12,659)	(24,891)	(9,479)	116,028	(15,209)	(11,575)	94,682	(15,250)	(11,198)	(124,519)	187,043	208,358	247,322

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		177,951	4,834	3,482	5,833	7,019	105,090	3,721	3,188	86,240	2,686	2,607	(5,992)	396,659	429,062	466,145
Executive and council														-	-	-
Finance and administration		177,951	4,834	3,482	5,833	7,019	105,090	3,721	3,188	86,240	2,686	2,607	(5,992)	396,659	429,062	466,145
Internal audit														-	-	-
Community and public safety		66	23	38	51	90	101	150	57	90	15	27	184	892	942	993
Community and social services		43	6	9	34	69	48	102	44	67	3	5	162	595	628	662
Sport and recreation		23	17	29	17	21	53	48	13	23	12	22	22	297	314	331
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		51,124	840	253	588	1,085	23,818	1,004	601	21,592	648	580	657	102,791	95,930	103,119
Planning and development		50,236	-	-	-	-	23,123	-	-	20,995	-	-	-	94,353	87,021	93,728
Road transport		888	840	253	588	1,085	695	1,004	601	597	648	580	657	8,437	8,910	9,391
Environmental protection													-	-	-	-
Trading services		5,126	237	513	218	202	3,026	85	236	2,264	75	916	895	13,792	14,004	14,221
Energy sources		5,000					3,000			2,000			-	10,000	10,000	10,000
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		126	237	513	218	202	26	85	236	264	75	916	895	3,792	4,004	4,221
Other													-	-	-	-
Total Revenue - Functional		234,267	5,934	4,286	6,689	8,395	132,035	4,960	4,083	110,185	3,424	4,130	(4,255)	514,134	539,939	584,478
Expenditure - Functional																
Governance and administration		16,778	16,056	13,311	26,602	13,858	13,496	14,685	12,567	10,666	13,647	12,280	28,570	192,515	173,296	184,274
Executive and council		4,302	5,163	4,404	5,033	4,404	4,500	5,628	2,036	2,232	3,389	3,265	7,269	51,626	54,517	57,461
Finance and administration		12,303	10,659	8,834	21,237	9,235	8,933	8,956	10,237	8,224	9,634	9,004	21,191	138,447	116,200	124,094
Internal audit		173	233	72	332	218	63	100	294	209	623	10	110	2,443	2,580	2,719
Community and public safety		769	237	528	376	963	979	652	562	999	709	1,046	1,410	9,231	9,748	10,274
Community and social services		606	216	426	224	727	853	566	326	910	606	816	995	7,267	7,674	8,088
Sport and recreation		164	21	102	153	236	127	86	237	89	103	231	415	1,964	2,074	2,186
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		6,089	9,489	7,189	5,589	12,929	4,894	4,589	11,339	5,029	11,989	8,479	11,168	98,776	99,307	91,940
Planning and development		2,167	4,267	6,167	3,267	9,667	2,267	3,267	6,217	1,107	3,267	4,267	5,277	51,200	54,067	56,987
Road transport		3,923	5,223	1,023	2,323	3,263	2,627	1,323	5,123	3,923	8,723	4,213	5,388	47,073	44,709	34,393
Environmental protection													503	503	531	560
Trading services		2,322	2,926	3,105	4,602	3,054	1,532	4,832	2,527	3,838	4,318	2,002	(8,491)	26,568	49,230	50,667
Energy sources		427	236	836	813	156	264	963	540	958	856	540	734	7,323	29,233	30,812
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,896	2,690	2,269	3,790	2,898	1,269	3,870	1,988	2,880	3,462	1,462	(9,226)	19,245	19,997	19,856
Other													-	-	-	-
Total Expenditure - Functional		25,959	28,708	24,134	37,170	30,804	20,901	24,758	26,997	20,532	30,663	23,807	32,657	327,090	331,581	337,156
Surplus/(Deficit) before assoc.		208,308	(22,775)	(19,848)	(30,480)	(22,408)	111,134	(19,798)	(22,914)	89,653	(27,239)	(19,677)	(36,912)	187,043	208,358	247,322
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	208,308	(22,775)	(19,848)	(30,480)	(22,408)	111,134	(19,798)	(22,914)	89,653	(27,239)	(19,677)	(36,912)	187,043	208,358	247,322

References

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

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

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and council													-	-	-	-
Vote 2 - Finance and administration		1,590	1,590	2,569	4,425	6,132			4,070	2,790	1,897	2,896	2,042	30,000	45,000	45,000
Vote 3 - Internal audit														-	-	-
Vote 4 - Community and social services														-	-	-
Vote 5 - Sport and recreation		1,863	-	-	1,524	2,363	627	563	2,001	1,362	2,216	-	765	13,284	17,000	10,716
Vote 6 - Planning and development		898	799	1,096	1,590	2,690	857	690	1,990	-	898		495	12,000	20,376	13,000
Vote 7 - Road transport														-	-	-
Vote 8 - Trading services														-	-	-
Vote 9 - Waste management		1,058	675	1,651	1,733	2,082	317	1,087	2,215	-	351	75	756	12,000	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital multi-year expenditure sub-total	2	5,408	3,064	5,315	9,271	13,267	1,800	2,340	10,275	4,152	5,361	2,971	4,059	67,284	82,376	68,716
Single-year expenditure to be appropriated																
Vote 1 - Executive and council														-	-	-
Vote 2 - Finance and administration		1,579	299	897	1,896	2,590	280	2,879	6,958	1,895	1,026	1,898	(2,595)	19,600	8,400	9,200
Vote 3 - Internal audit														-	-	-
Vote 4 - Community and social services		1,898	-	-	1,897	-	1,109	2,898	4,898	4,018	2,009		1,275	20,000	14,000	-
Vote 5 - Sport and recreation										1,500				1,500	3,000	3,000
Vote 6 - Planning and development		5,868	4,590	3,579	18,026	1,202	2,259	25,019	21,875	6,579	4,897		1,153	95,047	101,104	109,153
Vote 7 - Road transport		1,579	299	897	1,896	2,590	280	2,879	6,958	1,895	1,026	1,898	1,105	23,300	13,400	8,200
Vote 8 - Trading services			1,898	-	-	1,897	-	1,109	4,898	5,898	4,018	3,009	1,275	24,000	25,000	2,000
Vote 9 - Waste management				863	637									1,500	500	500
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	2	10,923	7,084	6,236	24,351	8,278	3,928	34,782	45,586	21,785	12,976	6,804	2,213	184,947	165,404	132,053
Total Capital Expenditure	2	16,332	10,148	11,551	33,623	21,545	5,729	37,122	55,861	25,937	18,337	9,775	6,271	252,231	247,780	200,769

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	2,569	19,529	21,132	6,370	-	-	-	-	-	-	49,600	53,400	54,200
Executive and council														-	-	-
Finance and administration				2,569	19,529	21,132	6,370							49,600	53,400	54,200
Internal audit														-	-	-
Community and public safety		1,863	2,320	6,190	5,160	5,363	627	563	3,001	2,362	2,216	1,327	3,792	34,784	31,500	10,716
Community and social services		1,863	2,320	5,327	4,524	5,363	627	563	3,001	2,362	2,216	1,327	3,792	33,284	31,000	10,716
Sport and recreation				863	637									1,500	500	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		7,169	6,166	5,487	5,475	20,616	1,482	5,137	31,976	23,770	9,605	9,795	3,669	130,347	134,880	130,353
Planning and development		5,590	5,868	4,590	3,579	18,026	1,202	2,259	25,019	21,875	8,579	7,897	2,564	107,047	121,480	122,153
Road transport		1,579	299	897	1,896	2,590	280	2,879	6,958	1,895	1,026	1,898	1,105	23,300	13,400	8,200
Environmental protection														-	-	-
Trading services		1,058	2,573	1,651	733	2,979	317	2,196	7,112	9,457	4,368	3,084	1,971	37,500	28,000	5,500
Energy sources			1,898	-	-	1,897	-	1,109	4,898	5,898	4,018	3,009	1,275	24,000	25,000	2,000
Water management														-	-	-
Waste water management														-	-	-
Waste management		1,058	675	1,651	733	1,082	317	1,087	2,215	3,559	351	75	697	13,500	3,000	3,500
Other														-	-	-
Total Capital Expenditure - Functional	2	10,090	11,059	15,896	30,898	50,090	8,795	7,897	42,090	35,589	16,190	14,206	9,433	252,231	247,780	200,769
Funded by:																
National Government		4,500	6,469	4,327	4,473	23,958	(9,596)	2,701	24,020	19,800	7,293	11,310	4,778	104,031	96,680	103,369
Provincial Government														-	-	-
District Municipality														-	-	-
Other transfers and grants														-	-	-
Transfers recognised - capital		4,500	6,469	4,327	4,473	23,958	(9,596)	2,701	24,020	19,800	7,293	11,310	4,778	104,031	96,680	103,369
Borrowing														-	-	-
Internally generated funds		5,590	4,590	11,569	26,425	26,132	18,391	5,196	18,070	15,790	8,897	2,896	4,655	148,200	151,100	97,400
Total Capital Funding		10,090	11,059	15,896	30,898	50,090	8,795	7,897	42,090	35,589	16,190	14,206	9,433	252,231	247,780	200,769

References

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

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
Cash Receipts By Source															
Property rates	438	456	429	425	1,490	462	896	552	563	896	192	230	7,030	7,608	7,608
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	26	37	113	18	91	26	85	90	264	75	116	52	992	1,988	2,421
Rental of facilities and equipment	66	23	38	51	90	101	150	57	90	15	16	195	892	942	993
Interest earned - external investments	786	1,057	897	569	746	1,046	976	693	799	525	456	503	9,052	9,559	10,075
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	62	16	33	86	33	143	12	57	92	50	26	244	853	901	950
Licences and permits	563	463	53	266	866	259	822	475	453	513	461	339	5,530	5,839	6,155
Agency services	263	362	168	236	186	294	170	69	53	86	94	74	2,054	2,169	2,286
Transfer receipts - operational	175,274	-	-	-	-	101,691	-	-	80,926	-	-	-	357,891	382,087	410,405
Other revenue	132	95	156	30	163	63	33	56	204	2	90	522	1,545	6,019	10,943
Cash Receipts by Source	177,611	2,508	1,885	1,681	3,663	104,086	3,145	2,050	83,442	2,161	1,451	2,159	385,840	417,113	451,836
Other Cash Flows by Source															
Transfer receipts - capital	60,236	-	-	-	-	23,123	-	-	20,673	-	-	-	104,031	96,680	103,369
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	237,847	2,508	1,885	1,681	3,663	127,208	3,145	2,050	104,114	2,161	1,451	2,159	489,871	513,793	555,205
Cash Payments by Type															
Employee related costs	7,127	7,127	7,127	9,127	10,924	14,127	14,924	11,924	11,924	13,924	10,924	11,909	131,085	140,142	149,827
Remuneration of councillors	1,595	1,595	1,595	1,595	1,595	1,595	1,595	6,395	2,195	2,195	2,195	2,195	26,344	28,188	30,162
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	165	126	146	211	289	275	446	512	413	589	608	309	4,089	4,318	4,551
Contracted services	2,896	3,103	2,489	2,769	6,581	6,813	1,988	2,896	3,459	2,603	2,490	3,071	41,156	43,461	45,808
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	1,500	-	-	-	1,500	1,584	1,670
Other expenditure	10,510	8,532	4,518	13,210	21,032	1,251	11,231	15,513	10,183	12,530	10,532	17,615	136,658	89,311	82,103
Cash Payments by Type	22,293	20,482	15,875	26,912	40,422	24,061	30,183	37,240	29,674	31,841	26,749	35,100	340,832	307,004	314,120
Other Cash Flows/Payments by Type															
Capital assets	10,090	11,059	15,896	30,898	50,090	8,795	7,897	42,090	35,589	16,190	14,206	9,433	252,231	247,780	200,769
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	6,626	-	-	-	-	9,626	-	-	1,263	-	3,721	21,236	22,425	23,636
Total Cash Payments by Type	32,382	38,167	31,771	57,810	90,511	32,856	47,706	79,330	65,263	49,294	40,954	48,254	614,299	577,209	538,526
NET INCREASE/(DECREASE) IN CASH HELD	205,465	(35,659)	(29,886)	(56,129)	(86,849)	94,352	(44,561)	(77,281)	38,851	(47,133)	(39,504)	(46,095)	(124,428)	(63,417)	16,679
Cash/cash equivalents at the month/year begin:	303,972	509,437	473,778	443,892	387,763	300,914	395,266	350,705	273,424	312,276	265,143	225,639	303,972	179,544	116,128
Cash/cash equivalents at the month/year end:	509,437	473,778	443,892	387,763	300,914	395,266	350,705	273,424	312,276	265,143	225,639	179,544	179,544	116,128	132,807

References

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

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

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

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

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

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Intangible Assets		-	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
Servitudes										
Licences and Rights		-	1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>			1,100	395	2,400	2,400	2,400	10,000	3,000	6,000
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	3,230	-	4,670	3,400	3,400	1,500	2,500	3,000
Computer Equipment			3,230		4,670	3,400	3,400	1,500	2,500	3,000
Furniture and Office Equipment		-	2,969	1,434	5,700	5,737	5,737	-	-	-
Furniture and Office Equipment			2,969	1,434	5,700	5,737	5,737	-	-	-
Machinery and Equipment		-	-	13,532	14,000	24,000	24,000	20,400	8,800	8,200
Machinery and Equipment				13,532	14,000	24,000	24,000	20,400	8,800	8,200
Transport Assets		-	1,312	5,720	200	-	-	2,000	2,000	-
Transport Assets			1,312	5,720	200	-	-	2,000	2,000	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	71,831	121,359	190,294	164,764	164,764	199,647	226,231	229,064

References

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

check balance

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Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	4,400	-	-	-
Indoor Facilities										
Outdoor Facilities							4,400			
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	-	-	-	-	5,720	5,720	-	-	-	-
Operational Buildings	-	-	-	-	5,720	5,720	-	-	-	-
Municipal Offices					5,720	5,720				
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	1	-	-	-	-	5,720	5,720	7,800	8,000	8,000
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	2.9%	2.9%	3.1%	3.2%	3.2%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	38.2%	38.2%	52.2%	42.5%	40.4%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total ca										

check balance

Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	301	1,000	551	551	351	371	391
Machinery and Equipment				301	1,000	551	551	351	371	391
Transport Assets		-	-	153	500	800	800	6,000	6,336	6,678
Transport Assets				153	500	800	800	6,000	6,336	6,678
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	1,448	2,336	8,506	8,517	8,517	17,051	18,006	18,978
R&M as a % of PPE		0.0%	0.4%	0.5%	1.2%	0.8%	0.8%	1.6%	1.6%	1.6%
R&M as % Operating Expenditure		0.0%	1.2%	1.3%	3.4%	3.2%	3.2%	6.3%	5.5%	5.7%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance		-	0	-	-	-	-	-	-	-
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LIM345 Collins Chabane - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	20,000	25,000	25,000	16,500	-	-
Roads Infrastructure		-	-	-	20,000	25,000	25,000	16,000	-	-
Roads					20,000	25,000	25,000	16,000		
Other assets		-	-	5,689	-	-	-	1,000	1,000	-
Operational Buildings		-	-	5,689	-	-	-	1,000	1,000	-
Municipal Offices				5,689	-	-	-			
Pay/Enquiry Points										
Building Plan Offices										
Workshops								1,000	1,000	
Yards										
Stores										
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		-	-	-	-	-	-	6,000	-	-
Computer Equipment								6,000		
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 upgrading of existing assets	1	-	-	5,689	20,000	25,000	25,000	44,784	18,000	10,716
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	4.5%	9.5%	12.8%	12.8%	17.8%	7.1%	4.3%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	37.4%	140.4%	167.2%	167.2%	299.4%	95.7%	54.1%

References

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 expenditure.

check balance

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and council		-	-	-				
Vote 2 - Finance and administration		49,600	53,400	54,200				
Vote 3 - Internal audit		-	-	-				
Vote 4 - Community and social services		20,000	14,000	-				
Vote 5 - Sport and recreation		14,784	20,000	13,716				
Vote 6 - Planning and development		107,047	121,480	122,153				
Vote 7 - Road transport		23,300	13,400	8,200				
Vote 8 - Trading services		24,000	25,000	2,000				
Vote 9 - Waste management		13,500	500	500				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		252,231	247,780	200,769	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and council		51,626						
Vote 2 - Finance and administration		127,909						
Vote 3 - Internal audit		2,443						
Vote 4 - Community and social services		7,267						
Vote 5 - Sport and recreation		1,964						
Vote 6 - Planning and development		51,200						
Vote 7 - Road transport		47,073						
Vote 8 - Trading services		7,827						
Vote 9 - Waste management		32,987						
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		330,295	-	-	-	-	-	-
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		582,526	247,780	200,769	-	-	-	-

References

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

LIM345 Collins Chabane - Supporting Table SA36 Detailed capital budget

R thousand												2019/20 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Community Parks (including Nurseries):	Establishment of Park at Malamulele		New		Growth		Community Facilities	Public Open Space	Malamulele	30° 41' 33" E	23° 00'04" S			1,000	4,000	3,000
	Development of Municipal Nursery at Malamulele		New		Growth		Community Facilities	Public Open Space	Malamulele	30° 41' 33" E	23° 00'04" S			500		
Electricity: Electrical & Mechanical Services:	Construction of flood lights		New		Inclusion and access		Electrical Infrastructure	Capital Spares	Malamulele	30° 41' 30" E	22° 59'56" S			2,000		
	Construction of Malamulele street lights		New		Inclusion and access		Electrical Infrastructure	Capital Spares	Malamulele	30° 41' 30" E	22° 59'60" S			4,000	4,000	
	Construction of Highmasts lights		New		Inclusion and access		Electrical Infrastructure	Capital Spares	Malamulele	30° 41' 30" E	22° 59'60" S			8,000	8,000	8,000
	Electrification of mbufi								Mbuti	30° 41'43" E	22° 58'24" S			10,000	10,000	10,000
Project Management Unit: Project Management:	Upgrading of municipal workshop		New		Inclusion and access		Operational Buildings	Workshops	Malamulele	30° 41' 30" E	22° 59'60" S			1,000		
	Construction of Davhana stadium		New		Inclusion and access		Sport and Recreation Facilities	Outdoor Facilities	Davhana	33° 27' 57" E	23° 12' 35" S			12,000		
	Construction of Bevuhla Ring road		New		Inclusion and access		Roads Infrastructure	Roads	Bevuhla	30° 53' 56" E	22° 55' 25" S			1,000	22,800	7,000
	Construction of Muvula Ring road									41° 41' 33" E	23° 00'04" S			-	1,000	44,000
	Upgrading of R81 to Xithelani graveyard road		New		Inclusion and access		Roads Infrastructure	Roads	Xithelani	30° 41' 08" E	23° 02'52" S			1,000	7,000	
	Construction of Mahatlane Access Bridge		New		Inclusion and access		Roads Infrastructure	Road Structures	Mahatlani	30° 14' 17" E	23° 11' 52" S			1,000		
	Refurbishment of Nhakajhaka Community Hall		New		Inclusion and access		Community Facilities	Halls	Nhakajhaka	30° 14' 43" E	23° 12' 57" S			400	6,000	
	Refurbishment of Merwe stadium		New		Inclusion and access		Sport and Recreation Facilities	Outdoor Facilities	Merwe	30° 49' 08" E	23° 04'09" S			400		
	Upgrading of Sasekani Ring Road		New		Inclusion and access		Roads Infrastructure	Roads	Sasekani	46° 41' 13" E	23° 00'04" S			15,000		
	Rehabilitation of Malamulele Internal streets				Inclusion and access		Roads Infrastructure	Roads	Malamulele	30° 41' 33" E	23° 00'04" S			3,000	8,000	8,000
	DDO to Hospital road widening		Upgrading		Inclusion and access		Roads Infrastructure	Roads	Malamulele	30° 41' 33" E	23° 00'04" S			16,000		
	Masetweni ring road		New		Inclusion and access		Roads Infrastructure	Roads	Masetweni	30° 14' 36" E	23° 12'47" S			27,741		
	Nase-matlamani ring road		New		Inclusion and access		Roads Infrastructure	Roads	Nase-matlamani	30° 12' 51" E	23° 15'07" S			24,000	14,304	
	Municipal office building		New		Inclusion and access		Operational Buildings	Municipal Offices	Malamulele	30° 41' 28" E	22° 59'52" S			30,000	65,000	65,000
	Upgrade of transfer station at Saselemani		Upgrading		Inclusion and access		Solid Waste Infrastructure	Waste Transfer Stations	Saselemani	30° 51' 27" E	22° 50'56" S			500		
	Highmasts lights at stadium								Malamulele	30° 41' 65" E	22° 59'10" S			4,000		
Community Halls and Facilities: Community:	Constr Community Hall at Malamulele		New		Inclusion and access		Community Facilities	Halls	Malamulele	55° 41' 33" E	23° 00'04" S			10,000		
	Development of Market Stalls		New		Inclusion and access		Community Facilities	Stalls	Malamulele	30° 41' 58" E	23° 00'08" S			5,000	5,000	
	Establish Tourism Inform Centre						Community Facilities	Centres	Malamulele	30° 41' 12" E	23° 00'22" S			5,000	10,000	
Information Technology: Information & Communication Technology:	Implementation of Back up and DRP processes		New		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30° 41' 30" E	22° 59'60" S			5,000	5,000	
	IT Equipment		New		Inclusion and access		Machinery and Equipment	Unspecified	Malamulele	30° 41' 30" E	22° 59'60" S			1,500		
	IT Infrastructure Upgrades		Upgrading		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30° 41' 30" E	22° 59'60" S			6,000	6,000	6,000
	IT Licenses Software		New		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30° 41' 30" E	22° 59'60" S			2,000		2,000
Road and Traffic Regulation: Road & Traffic:	VTS upgrade and installation of new system		New		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30° 41' 55" E	23° 00'13" S			500		
	Upgrading of malamulele traffic station								Malamulele	30° 41' 55" E	23° 00'13" S			4,000		
Roads: Roads (702)	Plant & Equipment		New		Inclusion and access		Machinery and Equipment	Unspecified	Malamulele	30° 41' 30" E	22° 59'60" S	127,048	195,484	18,800	6,000	41,780
Fleet Management: Fleet Management (2)	Fleet management System		New		Governance		Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30° 41' 30" E	22° 59'60" S			2,500		
	Motor Vehicles		New		Inclusion and access		Transport Assets	Unspecified	Malamulele	30° 41' 30" E	22° 59'60" S			2,000		3,000
Asset Management: Asset Management (2)	Workshop tools		New		Inclusion and access		Machinery and Equipment	Unspecified	Malamulele	30° 41' 30" E	22° 59'60" S			600		
Solid Waste Removal: Solid Waste Management:	Installation of pampers storage and no dumping signs		New		Inclusion and access		Solid Waste Infrastructure	Waste Drop-off Points	Malamulele	30° 41' 30" E	22° 59'60" S			500		
	Refuse bins and containers								Malamulele	30° 41' 30" E	22° 59'60" S			1,000		
Solid Waste Disposal (Landfill Sites): Solid Waste Disposal:	Xigalo land fill site								Malamulele	30° 43' 28" E	22° 57'48" S			12,000	42,776	23,000
Recreational Facilities: Sport & Recreation:	Upgrading of malamulele stadium								Malamulele	30° 41' 65" E	22° 59'10" S			13,284	27,351	27,000
Parent Capital expenditure												127,048	195,484	252,231	252,231	247,780
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												127,048	195,484	252,231	252,231	247,780

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MPA section 18(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longitude and seq No (sample PC001002006002_00002)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Parent municipality: <i>List all capital projects grouped by Function</i>																	
	Entities: <i>List all capital projects grouped by Entity</i>																	
	Entity Name <i>Project name</i>																	

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM345 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects

R thousand													2019/20 Medium			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		Budget Year 2019/20		
												Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast			
Parent municipality																
<i>List all operational projects grouped by Function</i>																
Corporate Wide Strategic Planning (ODP)	Manisa Festival activities	19/20/5021	New	A skilled and capable workforce to support an inclusive growth path	Spatial integration										50	
	Rand show activities	19/20/5031	New	A skilled and capable workforce to support an inclusive growth path												50
	Youth and women activities	19/20/5044	Work streams	A skilled and capable workforce to support an inclusive growth path												50
	Libra campaign brochure	19/20/5051	Work streams	A skilled and capable workforce to support an inclusive growth path												200
	Tourism brochure	19/20/5066	New	A skilled and capable workforce to support an inclusive growth path												200
	Tourism month activities	19/20/5071	New	A skilled and capable workforce to support an inclusive growth path												50
	Tourism Indaba	19/20/5081	New	A skilled and capable workforce to support an inclusive growth path												100
	World Trade Market	19/20/5091	New	A skilled and capable workforce to support an inclusive growth path												50
	Catering Services MM Public Participation Catering	19/20/50101	New	Vibrant, equitable, sustainable rural communities contributing towards food security for all												150
	Strategic Planning session	19/20/50111	New	A skilled and capable workforce to support an inclusive growth path												650
	Cooperative support	19/20/50121	New	A skilled and capable workforce to support an inclusive growth path												1,500
	conduct feasibility study on the identification of heritage sites	19/20/50131	New	A skilled and capable workforce to support an inclusive growth path												500
Town Planning Building Regulations and	Naming of streets in malamulele and wuani	19/20/5037	New	Responsive, accountable, effective and efficient local government												1,500
	Loaning of GIS system	19/20/5047	New	Responsive, accountable, effective and efficient local government												100
	Development of Town planning master plan	19/20/5057	New													1,000
	Formalization and proclamation of settlements Xithelani,Makumeke,Mavandia, Rood	19/20/5067	New												7,500	
	Transfer of proclaimed land parcel to CCLM	19/20/5077	New												300	
	Transfer land parcel from Thulamela and Makhado to CCLM	19/20/5087	New												300	
	Development of human settlement strategy	19/20/5097	New												500	
	Supplementary of valuation roll across the municipality	19/20/5010T	New												1,500	
	Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites	19/20/5011T	New												2,500	
Solid Waste Removal: Solid Waste Mana	Development of waste by-laws	19/20/5025	New												100	
	Environmental cleaning programme (Good Green Deed Campaign)	19/20/5035	Work streams												4,000	
Project Management Unit: Project Mana	Development of infrastructure masterplan	19/20/504P	New												2,000	
Information Technology: Information & C	End to end financial systems due diligence	19/20/2077	New												1,000	
	Conducting Penetration test	19/20/2087	Preventative Maintenance												200	
	Business and Financial Management IT ICT Professionals Consulting	19/20/2097	New												2,000	
Marketing Customer Relations Publicity	Communicators forum	19/20/209M	Work streams												40	
	Mayoral Imbizos	19/20/2010M	Work streams												2,000	
Police Forces Traffic and Street Parking	Arive alive activities	19/20/7017	Work streams	A long and healthy life for all South Africans	Inclusion and access	yes	Non-revenue Generating	Unspecified	malamulele						100	
Municipal Manager Town Secretary and	Gifts and Promotional Items MM First Born Child (New Year's & Christmas) Gifts	19/20/102M	Work streams												20	
	Social Relief MM Orphan's Programme Food hampers	19/20/103M	Work streams												52	
	National MM Disability Month Hire of meeting facilities	19/20/104M	Work streams												100	
	National MM Gender Programme Hire of meeting facilities	19/20/105M	Work streams												100	
	Corporate and Municipal Activities MM Hive & Aids Awareness Programme Advertis	19/20/106M	Work streams												200	
	Seating Allowance for Traditional Leaders MM Traditional Leaders' Subsistence Sittit	19/20/107M	Work streams												200	
	Gifts and Promotional Items MM SJ Khosa Choral Music Festival Monetary prizes	19/20/108M	Work streams												250	
	Gifts and Promotional Items MM Mayor's Fun Walk Promotional material	19/20/109M	Work streams												300	
	National MM Sport Programme Hire of meeting facilities	19/20/1010M	Work streams												300	
	National MM Women's Month Celebration Hire of meeting facilities	19/20/1011M	Work streams												300	
	Transportation MM Youth Programme Transport	19/20/1012M	Work streams												500	
	Gifts and Promotional Items MM Educational Prog Prizes gift & promotional Material	19/20/1013M	Work streams												500	
	Event Promoters MM Mayor's Soccer Challenge Event promoter	19/20/1014M	Work streams												600	
	Gifts and Promotional Items MM Art & Culture Support Money prizes & promotional n	19/20/1015M	Work streams												700	
	Bursaries (Non-Employee) MM Establishment of Bursary Fund	19/20/1017M	Work streams												1,500	
	Catering Services MM Youth Programme Catering	19/20/1018M	Work streams												2,000	
															4,000	
Administrative and Corporate Support:	Business and Financial Management Corp Serv Dev of Records Management Syste	19/20/201A	New												2,500	
	Business and Financial Management Corp Serv Dev of Performance Management S	19/20/201B	New												2,600	
Asset Management: Asset Management	Business and Financial Management Asset Man GRAP Compliant Asset register	19/20/204A	New												3,400	
Finance: Finance (202)	Business and Financial Management Finance Revenue Enhancement	19/20/202F	New												211	
Budget and Treasury Office: Budget & T	Accounting and Auditing Budget & Treas Financial reporting & advisory services	19/20/081B	New												5,329	
	General expenditure														287,580	
Parent Operational expenditure													-	-	343,432	
Entities:																
<i>List all Operational projects grouped by Entity</i>																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Operational expenditure													-	-	-	
Total Operational expenditure													-	-	343,432	

References:
Must reconcile with Budgeted Operating Expenditure

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 PO001001002001002001002_00066)

check 177,313 268,722 (16,342)

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
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BSD	2019		LIM345	1101	3
BSD	2019		LIM345	1102	4
BSD	2019		LIM345	1103	5
BSD	2019		LIM345	1104	6
BSD	2019		LIM345	1105	7
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BSD	2019		LIM345	1109	11
BSD	2019		LIM345	1110	12
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SA12	2019 LIM345	1305	V
SA12	2019 LIM345	1306	V

SA12	2019 LIM345	1307	V	
SA12	2019 LIM345	1308	V	
SA12	2019 LIM345	1309	V	
SA12	2019 LIM345	1310	V	
SA12	2019 LIM345			
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SA12	2019 LIM345			
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CONTACT	2019 LIM345		104
CONTACT	2019 LIM345		105
CONTACT	2019 LIM345		106
CONTACT	2019 LIM345		107
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CONTACT	2019 LIM345		117
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CONTACT	2019 LIM345		137
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SA25	2019 LIM345	0	1
SA25	2019 LIM345	0	2
SA25	2019 LIM345	0	3
SA25	2019 LIM345	0	4
SA25	2019 LIM345	0	5
SA25	2019 LIM345	0	6
SA25	2019 LIM345	0	7
SA25	2019 LIM345	0	8
SA25	2019 LIM345	0	9
SA25	2019 LIM345	0	10
SA25	2019 LIM345	0	11
SA25	2019 LIM345	0	12
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SA25	2019 LIM345	0	20
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SA25	2019 LIM345	0	40
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SA25	2019 LIM345	0	44
SA27	2019 LIM345		
SA27	2019 LIM345		
SA27	2019 LIM345	1	11
SA27	2019 LIM345	1	12
SA27	2019 LIM345	1	13
SA27	2019 LIM345		
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SA27	2019 LIM345	1	22
SA27	2019 LIM345	1	23
SA27	2019 LIM345	1	24
SA27	2019 LIM345	1	25
SA27	2019 LIM345		
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SA27	2019 LIM345	1	32
SA27	2019 LIM345	1	33
SA27	2019 LIM345		
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SA27	2019 LIM345	1	45
SA27	2019 LIM345		
SA27	2019 LIM345		
SA27	2019 LIM345		
SA27	2019 LIM345	2	11
SA27	2019 LIM345	2	12
SA27	2019 LIM345	2	13
SA27	2019 LIM345		
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SA27	2019 LIM345	2	22
SA27	2019 LIM345	2	23
SA27	2019 LIM345	2	24
SA27	2019 LIM345	2	25

SA27	2019 LIM345		
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SA27	2019 LIM345	2	32
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SA27	2019 LIM345	2	45
SA27	2019 LIM345		
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SA29	2019 LIM345		
SA29	2019 LIM345	1	11
SA29	2019 LIM345	1	12
SA29	2019 LIM345	1	13
SA29	2019 LIM345		
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SA29	2019 LIM345	1	24
SA29	2019 LIM345	1	25
SA29	2019 LIM345		
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SA29	2019 LIM345		
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SA29	2019 LIM345	2	54
SA29	2019 LIM345	2	55
SA29	2019 LIM345	2	56
SA29	2019 LIM345	2	57
SA29	2019 LIM345	2	58
SA29	2019 LIM345	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

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

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

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)

Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners

Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
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
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,eductns,discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used

- Farm properties - not used
- Industrial properties
- Business and commercial properties
- Communal land - residential
- Communal land - small holdings
- Communal land - farm property
- Communal land - business and commercial
- Communal land - other
- State-owned properties
- Municipal properties
- Public service infrastructure
- Privately owned towns serviced by the owner
- State trust land
- Restitution and redistribution properties
- Protected areas
- National monuments properties

Exemptions, reductions and rebates (Rands)

- Residential properties
 - R15 000 threshold 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

Water tariffs

- Domestic
 - Basic charge/fixed fee (Rands/month)
 - Service point - vacant land (Rands/month)
 - Water usage - flat rate tariff (c/kl)
 - Water usage - life line tariff
 - Water usage - Block 1 (c/kl)
 - Water usage - Block 2 (c/kl)
 - Water usage - Block 3 (c/kl)
 - Water usage - Block 4 (c/kl)
- Other

Waste water tariffs

- Domestic
 - Basic charge/fixed fee (Rands/month)
 - Service point - vacant land (Rands/month)
 - Waste water - flat rate tariff (c/kl)
 - Volumetric charge - Block 1 (c/kl)
 - Volumetric charge - Block 2 (c/kl)
 - Volumetric charge - Block 3 (c/kl)
 - Volumetric charge - Block 4 (c/kl)
- Other

Electricity tariffs

- Domestic
 - Basic charge/fixed fee (Rands/month)
 - Service point - vacant land (Rands/month)
 - FBE
 - Life-line tariff - meter
 - Life-line tariff - prepaid
 - Flat rate tariff - meter (c/kwh)
 - Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

Waste management tariffs

Domestic

Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)
Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
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
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

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