

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

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### Important documents which provide essential assistance

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

12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**LIM345 Collins Chabane - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	LIM345 Collins Chabane
<b>Grade</b>	3
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	www.collinschabane.gov.za
<b>e-mail Address</b>	

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	9271
City / Town	Malamulele
Postal Code	0982
<b>Street address</b>	
Building	DCO Building
Street No. & Name	225 Collins Chabane Drive
City / Town	Malamulele
Postal Code	0982
<b>General Contacts</b>	
Telephone number	0158510110
Fax number	0158510097

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Mbedzi T.S	Name	Lorain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	0636503429	Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	0764022886
Fax number	0158510097	Fax number	0158510097
E-mail address	moses.maluleke@collinschabane.gov.za	E-mail address	award.shibambo@collinschabane.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms

Name	Risenga Richard Shilenge	Name	Millicent Mojela
Telephone number	0158510110	Telephone number	0158510110
Cell number	0609893619	Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	rr.shilenge@collinschabane.gov.za	E-mail address	Millicent.Mojela@collinschabane.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	Ms	ID Number	
Title	Maluleke Nyeleti Vanecia	Title	Mrs
Name	0158510110	Name	Hlamalani Ellen Tshabalala
Telephone number	0674130916	Telephone number	0158510188
Cell number	0158510097	Cell number	0727697180
Fax number	vanecia.maluleke@collinschabane.gov.za	Fax number	0158510097
E-mail address		E-mail address	he.tshabalala@collinschabane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Makhubela Ngetani Nomsa	Name	Shivori Virginia
Telephone number	0158510110	Telephone number	0158510188
Cell number	0661158887	Cell number	0781226198
Fax number	0158510097	Fax number	0158510097
E-mail address	nomsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	0158510110	Telephone number	
Cell number	0810460289	Cell number	
Fax number	0158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM345 Collins Chabane - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	33 937	34 729	35 054	33 185	33 185	33 185	22 468	34 777	36 308	37 941
Service charges	2 695	3 583	4 775	4 300	4 923	4 923	3 203	6 424	6 707	7 009
Investment revenue	11 677	10 674	7 279	6 889	22 994	22 994	17 501	15 118	15 783	16 493
Transfers recognised - operational	331 608	373 368	481 700	416 518	442 518	442 518	396 248	458 352	485 776	517 881
Other own revenue	16 324	10 397	10 963	96 908	106 511	106 511	14 782	84 956	30 614	16 316
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>396 241</b>	<b>432 752</b>	<b>539 771</b>	<b>557 799</b>	<b>610 131</b>	<b>610 131</b>	<b>454 202</b>	<b>599 627</b>	<b>575 187</b>	<b>595 641</b>
Employee costs	83 744	107 807	119 480	154 283	152 203	152 203	80 782	159 263	166 271	173 753
Remuneration of councillors	26 353	26 743	26 555	28 337	28 337	28 337	17 823	28 337	29 583	30 915
Depreciation & asset impairment	22 201	35 842	39 874	40 650	42 650	42 650	23 820	44 697	46 664	48 764
Finance charges	41	117	145	-	-	-	0	-	-	-
Inventory consumed and bulk purchases	9 015	5 714	8 081	7 518	10 126	10 126	3 001	9 968	10 161	10 618
Transfers and grants	23 998	5 276	7 783	22 513	22 213	22 213	5 256	20 750	11 175	11 628
Other expenditure	113 738	183 152	173 509	189 928	258 760	258 760	156 416	147 828	135 212	163 516
<b>Total Expenditure</b>	<b>279 091</b>	<b>364 651</b>	<b>375 426</b>	<b>443 228</b>	<b>514 288</b>	<b>514 288</b>	<b>287 099</b>	<b>410 844</b>	<b>399 066</b>	<b>439 194</b>
<b>Surplus/(Deficit)</b>	<b>117 150</b>	<b>68 101</b>	<b>164 345</b>	<b>114 572</b>	<b>95 843</b>	<b>95 843</b>	<b>167 103</b>	<b>188 784</b>	<b>176 122</b>	<b>156 447</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	118 850	103 136	100 030	101 758	101 758	101 758	67 722	98 889	110 146	119 392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>236 000</b>	<b>171 237</b>		<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>234 826</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>236 000</b>	<b>171 237</b>	<b>-</b>	<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>234 826</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>221 329</b>	<b>373 499</b>	<b>340 649</b>	<b>267 308</b>	<b>320 203</b>	<b>320 203</b>	<b>194 910</b>	<b>287 600</b>	<b>356 019</b>	<b>239 433</b>
Transfers recognised - capital	183 027	170 991	91 584	70 167	116 447	116 447	89 944	96 889	115 500	79 207
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 383	29 805	70 018	197 141	203 756	203 756	104 966	190 711	240 519	160 225
<b>Total sources of capital funds</b>	<b>204 410</b>	<b>200 795</b>	<b>161 602</b>	<b>267 308</b>	<b>320 203</b>	<b>320 203</b>	<b>194 910</b>	<b>287 600</b>	<b>356 019</b>	<b>239 433</b>
<b>Financial position</b>										
Total current assets	509 756	543 735	497 287	406 671	339 884	339 884	638 423	546 647	522 410	605 209
Total non current assets	609 569	772 326	1 131 430	1 169 233	1 220 128	1 305 428	1 301 825	1 374 333	1 683 688	1 874 357
Total current liabilities	74 561	97 168	145 431	75 142	77 979	(70 321)	221 434	147 335	146 186	143 814
Total non current liabilities	128 249	132 883	133 379	5 292	5 292	(5 292)	131 474	131 474	131 474	131 474
Community wealth/Equity	681 775	918 665	1 354 498	1 495 470	1 476 741	1 476 741	1 505 423	1 642 170	1 928 438	2 204 277
<b>Cash flows</b>										
Net cash from (used) operating	(186 027)	(173 326)	415 170	262 723	249 447	249 447	334 690	264 982	300 321	300 327
Net cash from (used) investing	-	-	(386 609)	(267 308)	(320 203)	(320 203)	(242 215)	(287 600)	(356 019)	(239 433)
Net cash from (used) financing	-	-	2	-	-	-	6	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(186 027)</b>	<b>(173 326)</b>	<b>524 987</b>	<b>348 303</b>	<b>282 131</b>	<b>282 131</b>	<b>515 708</b>	<b>400 609</b>	<b>344 911</b>	<b>405 805</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	453 367	496 423	523 227	348 303	281 381	281 381	637 683	500 609	444 911	505 805
Application of cash and investments	48 438	60 376	95 477	28 112	29 853	(118 447)	105 009	61 394	38 190	18 608
<b>Balance - surplus (shortfall)</b>	<b>404 929</b>	<b>436 048</b>	<b>427 750</b>	<b>320 191</b>	<b>251 528</b>	<b>399 829</b>	<b>532 674</b>	<b>439 215</b>	<b>406 721</b>	<b>487 197</b>
<b>Asset management</b>										
Asset register summary (WDV)	436 679	555 625	703 068	1 132 333	1 172 934	1 172 934	1 172 934	801 971	923 807	958 487
Depreciation	22 201	35 842	39 874	40 650	42 650	42 650	42 650	44 697	46 664	48 764
Renewal and Upgrading of Existing Assets	577	1 579	39 029	36 500	53 942	53 942	53 942	32 500	14 519	24 000
Repairs and Maintenance	3 687	2 007	19 398	29 900	72 500	72 500	72 500	14 862	15 516	16 215
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	8 177	8 177	8 177	8 737	8 737	9 122	9 532
Revenue cost of free services provided	-	-	-	(652)	(652)	(652)	(851)	(851)	(888)	(928)
<b>Households below minimum service level</b>										
Water:	20	20	20	20	20	20	20	20	20	-
Sanitation/sewerage:	14	14	14	14	14	14	14	14	14	-
Energy:	6	6	6	6	6	6	6	6	6	-
Refuse:	88	88	88	88	88	88	88	88	88	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		512	97	213	320	532	532	558	582	609
Community and social services		141	97	213	320	532	532	558	582	609
Sport and recreation		-	-	(0)	-	-	-	-	-	-
Public safety		371	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		108 054	100 065	97 638	182 960	189 738	189 738	177 654	125 680	115 772
Planning and development		103 292	95 635	92 859	176 027	179 977	179 977	167 771	115 362	104 990
Road transport		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 782
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		16 097	9 105	11 555	19 300	19 923	19 923	11 424	18 707	23 727
Energy sources		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 009
<b>Other</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>515 091</b>	<b>535 888</b>	<b>639 801</b>	<b>659 557</b>	<b>711 889</b>	<b>711 889</b>	<b>698 516</b>	<b>685 333</b>	<b>715 033</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		175 688	275 492	259 396	268 522	289 213	289 213	253 935	252 253	263 267
Executive and council		44 140	41 611	42 181	55 056	54 798	54 798	49 355	51 460	53 726
Finance and administration		129 956	229 581	208 552	207 254	227 847	227 847	197 388	195 918	204 003
Internal audit		1 592	4 300	8 663	6 211	6 568	6 568	7 193	4 875	5 538
<b>Community and public safety</b>		20 767	13 240	24 516	20 246	21 326	21 326	19 114	19 840	20 571
Community and social services		6 851	3 469	20 188	4 167	6 990	6 990	4 406	4 698	4 753
Sport and recreation		270	198	10	2 970	2 691	2 691	2 597	2 607	2 724
Public safety		13 647	9 573	4 319	13 108	11 645	11 645	12 110	12 534	13 094
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		48 466	59 256	66 458	107 656	149 621	149 621	91 625	89 678	116 384
Planning and development		34 119	26 920	37 752	45 663	50 524	50 524	41 605	37 456	61 812
Road transport		14 346	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 852
Environmental protection		-	-	(0)	629	629	629	659	688	719
<b>Trading services</b>		34 170	16 662	25 057	46 804	54 128	54 128	46 170	37 295	38 972
Energy sources		22 407	5 206	16 851	26 117	33 332	33 332	23 650	14 108	14 743
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 762	11 456	8 205	20 687	20 796	20 796	22 520	23 187	24 229
<b>Other</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>279 091</b>	<b>364 651</b>	<b>375 426</b>	<b>443 228</b>	<b>514 288</b>	<b>514 288</b>	<b>410 844</b>	<b>399 066</b>	<b>439 194</b>
<b>Surplus/(Deficit) for the year</b>		<b>236 000</b>	<b>171 237</b>	<b>264 375</b>	<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>	<b>1</b>									
<b>Municipal governance and administration</b>		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		390 428	426 620	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		390 428	426 448	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	172	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		512	97	213	320	532	532	558	582	609
Community and social services		141	97	213	320	532	532	558	582	609
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		93	83	163	150	332	332	348	363	380
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		48	14	50	170	200	200	210	219	229
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	(0)	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	(0)	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		371	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		371	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		108 054	100 065	97 638	182 960	189 738	189 738	177 654	125 680	115 772
Planning and development		103 292	95 635	92 859	176 027	179 977	179 977	167 771	115 362	104 990
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
Project Management Unit		102 984	95 200	89 636	88 542	88 542	88 542	95 648	98 146	102 674
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 782

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 782
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>16 097</b>	<b>9 105</b>	<b>11 555</b>	<b>19 300</b>	<b>19 923</b>	<b>19 923</b>	<b>11 424</b>	<b>18 707</b>	<b>23 727</b>
Energy sources		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
Electricity		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 009
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 009
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>										
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>515 091</b>	<b>535 888</b>	<b>639 801</b>	<b>659 557</b>	<b>711 889</b>	<b>711 889</b>	<b>698 516</b>	<b>685 333</b>	<b>715 033</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>175 688</b>	<b>275 492</b>	<b>259 396</b>	<b>268 522</b>	<b>289 213</b>	<b>289 213</b>	<b>253 935</b>	<b>252 253</b>	<b>263 267</b>
Executive and council		44 140	41 611	42 181	55 056	54 798	54 798	49 355	51 460	53 726
Mayor and Council		31 695	28 752	28 967	38 683	38 935	38 935	38 043	39 699	41 486
Municipal Manager, Town Secretary and Chief Executive		12 445	12 860	13 214	16 373	15 863	15 863	11 311	11 761	12 240
Finance and administration		129 956	229 581	208 552	207 254	227 847	227 847	197 388	195 918	204 003
Administrative and Corporate Support		25 425	34 421	35 212	34 717	36 779	36 779	35 169	33 560	35 070
Asset Management		15 925	37 567	42 350	45 214	49 245	49 245	50 378	52 881	55 274
Finance		40 111	110 397	68 464	45 885	47 588	47 588	42 001	39 591	40 988
Fleet Management		3 468	3 685	4 689	9 625	8 960	8 960	7 834	8 178	8 546
Human Resources		13 960	7 056	5 365	16 415	15 355	15 355	13 384	13 973	14 602
Information Technology		9 728	11 163	21 757	21 188	30 929	30 929	22 107	22 287	22 930
Legal Services		8 436	9 112	12 412	7 320	11 865	11 865	6 169	5 265	5 502
Marketing, Customer Relations, Publicity and Media Co-ordination		1 171	1 804	1 115	3 114	3 274	3 274	1 375	1 427	1 491
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		666	1 229	1 384	2 434	2 234	2 234	2 183	1 757	1 836
Security Services		8 697	11 296	13 677	17 000	17 000	17 000	12 000	12 000	12 540
Supply Chain Management		2 370	1 850	2 127	4 343	4 618	4 618	4 787	4 998	5 222
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 592	4 300	8 663	6 211	6 568	6 568	7 193	4 875	5 538
Governance Function		1 592	4 300	8 663	6 211	6 568	6 568	7 193	4 875	5 538
<b>Community and public safety</b>		<b>20 767</b>	<b>13 240</b>	<b>24 516</b>	<b>20 246</b>	<b>21 326</b>	<b>21 326</b>	<b>19 114</b>	<b>19 840</b>	<b>20 571</b>
Community and social services		6 851	3 469	20 188	4 167	6 990	6 990	4 406	4 698	4 753
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		37	-	0	1	1	1	1	1	1
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		6 643	3 468	19 570	2 789	5 573	5 573	3 633	3 891	3 909
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	618	1 376	1 415	1 415	772	806	842
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		170	1	-	1	1	1	1	1	1
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Sport and recreation		270	198	10	2 970	2 691	2 691	2 597	2 607	2 724
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		263	52	10	571	314	314	108	9	9
Recreational Facilities		7	145	-	2 399	2 377	2 377	2 489	2 599	2 715
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		13 647	9 573	4 319	13 108	11 645	11 645	12 110	12 534	13 094
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		13 647	9 573	4 319	13 108	11 645	11 645	12 110	12 534	13 094
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>48 466</b>	<b>59 256</b>	<b>66 458</b>	<b>107 656</b>	<b>149 621</b>	<b>149 621</b>	<b>91 625</b>	<b>89 678</b>	<b>116 384</b>
Planning and development		34 119	26 920	37 752	45 663	50 524	50 524	41 605	37 456	61 812
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 183	7 299	19 190	4 884	5 714	5 714	4 144	4 491	4 721
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	206	2 254	15 126	10 276	10 276	6 236	6 652	6 952
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		28 283	17 967	15 584	20 729	29 560	29 560	25 108	23 059	46 740
Project Management Unit		2 653	1 448	724	4 925	4 974	4 974	6 117	3 254	3 400
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		14 346	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 852
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 877	7 230	14 674	34 574	45 036	45 036	24 767	25 856	27 020
Roads		12 469	25 106	14 032	26 790	53 432	53 432	24 595	25 677	26 832
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	(0)	629	629	629	659	688	719
Biodiversity and Landscape		-	-	(0)	629	629	629	659	688	719
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>34 170</b>	<b>16 662</b>	<b>25 057</b>	<b>46 804</b>	<b>54 128</b>	<b>54 128</b>	<b>46 170</b>	<b>37 295</b>	<b>38 972</b>
Energy sources		22 407	5 206	16 851	26 117	33 332	33 332	23 650	14 108	14 743
Electricity		22 407	5 206	16 851	26 117	33 332	33 332	23 650	14 108	14 743
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		11 762	11 456	8 205	20 687	20 796	20 796	22 520	23 187	24 229
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		(19)	848	699	900	941	941	500	522	545
Solid Waste Removal		11 781	10 608	7 506	19 787	19 856	19 856	22 020	22 665	23 684
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>279 091</b>	<b>364 651</b>	<b>375 426</b>	<b>443 228</b>	<b>514 288</b>	<b>514 288</b>	<b>410 844</b>	<b>399 066</b>	<b>439 194</b>
<b>Surplus/(Deficit) for the year</b>		<b>236 000</b>	<b>171 237</b>	<b>264 375</b>	<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - CORPORATE SERVICES		-	172	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		(391)	97	213	4 620	5 455	5 455	6 982	7 289	7 617
Vote 3 - SPATIAL PLANNING & DELEOPMENT		308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
Vote 4 - BUDGET & TREASURY		390 428	426 448	530 396	456 977	501 696	501 696	508 881	540 364	574 926
Vote 5 - TECHNICAL SERVICES		124 746	108 736	105 969	110 475	113 302	113 302	110 531	120 463	130 174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>515 091</b>	<b>535 888</b>	<b>639 801</b>	<b>659 557</b>	<b>711 889</b>	<b>711 889</b>	<b>698 516</b>	<b>685 333</b>	<b>715 033</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - CORPORATE SERVICES		89 244	90 504	103 713	118 323	133 863	133 863	114 873	114 785	119 590
Vote 2 - COMMUNITY SERVICES		33 700	26 501	33 219	43 299	44 609	44 609	42 896	44 336	46 169
Vote 3 - SPATIAL PLANNING & DELEOPMENT		30 432	25 325	30 037	40 714	45 516	45 516	35 488	34 202	58 412
Vote 4 - BUDGET & TREASURY		70 570	164 794	131 308	122 066	127 411	127 411	117 000	117 648	122 571
Vote 5 - TECHNICAL SERVICES		39 407	38 990	46 898	93 782	138 189	138 189	79 900	69 701	72 838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		15 738	18 537	30 251	25 044	24 700	24 700	20 687	18 393	19 614
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>279 091</b>	<b>364 651</b>	<b>375 426</b>	<b>443 228</b>	<b>514 288</b>	<b>514 288</b>	<b>410 844</b>	<b>399 066</b>	<b>439 194</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>236 000</b>	<b>171 237</b>	<b>264 375</b>	<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
<b>Vote 1 - CORPORATE SERVICES</b>		-	172	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services		-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Communities		-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services		-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (20)		-	172	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMMUNITY SERVICES</b>		(391)	97	213	4 620	5 455	5 455	6 982	7 289	7 617
2.1 - Solid Waste Removal: Solid Waste Management (Removal)		(903)	-	-	4 300	4 923	4 923	6 424	6 707	7 009
2.2 - Community Parks (including Nurseries): Parks & Open Spaces		-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Control		371	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management		-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemeteries		93	83	163	150	332	332	348	363	380
2.7 - Recreational Facilities: Sport & Recreational Facilities (6)		-	-	(0)	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Coordination		-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities		48	14	50	170	200	200	210	219	229
<b>Vote 3 - SPATIAL PLANNING &amp; DEVELOPMENT</b>		308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
3.1 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and Control		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and Control		308	435	3 223	87 485	91 435	91 435	72 123	17 216	2 316
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		390 428	426 448	530 396	456 977	501 696	501 696	508 881	540 364	574 926
4.1 - Finance: Finance (202)		14 833	18 619	10 564	41 552	86 227	86 227	51 517	53 784	56 204
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)		375 595	407 829	519 831	415 425	415 469	415 469	457 364	486 581	518 722
4.4 - Budget and Treasury Office: Budget & Financial Reporting		-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management		-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		124 746	108 736	105 969	110 475	113 302	113 302	110 531	120 463	130 174
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		4 762	4 430	4 779	6 933	9 760	9 760	9 883	10 317	10 782
5.4 - Project Management Unit: Project Management Unit (50)		102 984	95 200	89 636	88 542	88 542	88 542	95 648	98 146	102 674
5.5 - Electricity: Electrical & Mechanical Services (801)		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER</b>		-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning		-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Planning		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	515 091	535 888	639 801	659 557	711 889	711 889	698 516	685 333	715 033
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - CORPORATE SERVICES</b>		89 244	90 504	103 713	118 323	133 863	133 863	114 873	114 785	119 590
1.1 - Legal Services: Legal Services (208)		8 436	9 112	12 412	7 320	11 865	11 865	6 169	5 265	5 502
1.2 - Mayor and Council: Municipal Council (101)		31 695	28 752	28 967	38 683	38 935	38 935	38 043	39 699	41 486
1.3 - Administrative and Corporate Support: Corporate Services		25 184	34 421	35 212	34 717	36 779	36 779	35 169	33 560	35 070
1.4 - Administrative and Corporate Support: Council & Committees		241	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services		-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (20)		13 960	7 056	5 365	16 415	15 355	15 355	13 384	13 973	14 602
1.7 - Information Technology: Information & Communication Technology		9 728	11 163	21 757	21 188	30 929	30 929	22 107	22 287	22 930
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMMUNITY SERVICES</b>		33 700	26 501	33 219	43 299	44 609	44 609	42 896	44 336	46 169
2.1 - Solid Waste Removal: Solid Waste Management (Removal)		11 781	10 608	7 506	19 787	19 856	19 856	22 020	22 665	23 684
2.2 - Community Parks (including Nurseries): Parks & Open Spaces		263	52	10	571	314	314	108	9	9
2.3 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Control		13 647	9 573	4 319	13 108	11 645	11 645	12 110	12 534	13 094
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management		(19)	848	699	900	941	941	500	522	545
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery		37	-	0	1	1	1	1	1	1
2.7 - Recreational Facilities: Sport & Recreational Facilities (6)		7	145	(0)	3 028	3 006	3 006	3 148	3 287	3 435
2.8 - Libraries and Archives: Library Services (403)		170	1	-	1	1	1	1	1	1
2.9 - Marketing Customer Relations Publicity and Media Co-ordination		1 171	1 804	1 115	3 114	3 274	3 274	1 375	1 427	1 491

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
2.10 - Community Halls and Facilities: Community Halls & Facilities		6 643	3 468	19 570	2 789	5 573	5 573	3 633	3 891	3 909
<b>Vote 3 - SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>30 432</b>	<b>25 325</b>	<b>30 037</b>	<b>40 714</b>	<b>45 516</b>	<b>45 516</b>	<b>35 488</b>	<b>34 202</b>	<b>58 412</b>
3.1 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and		28 283	17 967	15 584	20 729	29 560	29 560	25 108	23 059	46 740
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local E		2 149	7 358	14 453	19 985	15 956	15 956	10 380	11 143	11 672
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - BUDGET &amp; TREASURY</b>		<b>70 570</b>	<b>164 794</b>	<b>131 308</b>	<b>122 066</b>	<b>127 411</b>	<b>127 411</b>	<b>117 000</b>	<b>117 648</b>	<b>122 571</b>
4.1 - Finance: Finance (202)		6 768	80 409	34 711	21 725	22 078	22 078	18 233	17 270	18 047
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)		52 725	71 240	80 793	78 998	83 714	83 714	81 980	83 380	86 761
4.4 - Budget and Treasury Office: Budget & Financial Reportin		11	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management		2 370	1 850	2 127	4 343	4 618	4 618	4 787	4 998	5 222
4.6 - Security Services: Security Services (211)		8 697	11 296	13 677	17 000	17 000	17 000	12 000	12 000	12 540
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		<b>39 407</b>	<b>38 990</b>	<b>46 898</b>	<b>93 782</b>	<b>138 189</b>	<b>138 189</b>	<b>79 900</b>	<b>69 701</b>	<b>72 838</b>
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		352	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		13 995	32 336	28 706	61 364	98 468	98 468	49 361	51 533	53 852
5.4 - Project Management Unit: Project Management Unit (50		2 653	1 448	724	4 925	4 974	4 974	6 117	3 254	3 400
5.5 - Electricity: Electrical & Mechanical Services (801)		22 407	5 206	16 851	26 117	33 332	33 332	23 650	14 108	14 743
5.6 - Waste Water Treatment: Waste Water Services (Deactiv		-	-	618	1 376	1 415	1 415	772	806	842
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER</b>		<b>15 738</b>	<b>18 537</b>	<b>30 251</b>	<b>25 044</b>	<b>24 700</b>	<b>24 700</b>	<b>20 687</b>	<b>18 393</b>	<b>19 614</b>
6.1 - Municipal Manager Town Secretary and Chief Executive		12 445	12 860	13 214	16 373	15 863	15 863	11 311	11 761	12 240
6.2 - Risk Management: Risk & Security Management (210)		666	1 229	1 384	2 434	2 234	2 234	2 183	1 757	1 836
6.3 - Governance Function: Internal Audit (301)		1 592	4 300	8 663	6 211	6 568	6 568	7 193	4 875	5 538
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strateg		1 034	147	6 991	25	35	35	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integra		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	279 091	364 651	375 426	443 228	514 288	514 288	410 844	399 066	439 194
<b>Surplus/(Deficit) for the year</b>	2	236 000	171 237	264 375	216 330	197 601	197 601	287 673	286 268	275 839

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>											
Property rates	2	33 937	34 729	35 054	33 185	33 185	33 185	22 468	34 777	36 308	37 941
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 695	3 583	4 775	4 300	4 923	4 923	3 203	6 424	6 707	7 009
Rental of facilities and equipment		47	14	47	170	200	200	123	210	219	229
Interest earned - external investments		11 677	10 674	7 279	6 889	22 994	22 994	17 501	15 118	15 783	16 493
Interest earned - outstanding debtors		65	-	-	1 500	750	750	-	500	522	545
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		371	531	689	644	644	644	1 360	675	705	737
Licences and permits		2 796	3 015	2 659	4 784	7 214	7 214	3 416	7 214	7 531	7 870
Agency services		2 138	1 889	2 278	2 149	2 546	2 546	2 073	2 669	2 786	2 912
Transfers and subsidies		331 608	373 368	481 700	416 518	442 518	442 518	396 248	458 352	485 776	517 881
Other revenue	2	1 340	1 314	4 733	87 660	95 156	95 156	7 809	73 688	18 850	4 023
Gains		9 568	3 634	556	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>396 241</b>	<b>432 752</b>	<b>539 771</b>	<b>557 799</b>	<b>610 131</b>	<b>610 131</b>	<b>454 202</b>	<b>599 627</b>	<b>575 187</b>	<b>595 641</b>
<b>Expenditure By Type</b>											
Employee related costs	2	83 744	107 807	119 480	154 283	152 203	152 203	80 782	159 263	166 271	173 753
Remuneration of councillors		26 353	26 743	26 555	28 337	28 337	28 337	17 823	28 337	29 583	30 915
Debt impairment	3	6 771	62 569	27 201	11 452	11 452	11 452	8 866	7 600	6 170	6 448
Depreciation & asset impairment	2	22 201	35 842	39 874	40 650	42 650	42 650	23 820	44 697	46 664	48 764
Finance charges		41	117	145	-	-	-	0	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	9 015	5 714	8 081	7 518	10 126	10 126	3 001	9 968	10 161	10 618
Contracted services		74 967	65 901	83 565	85 418	135 989	135 989	81 111	73 919	62 513	87 619
Transfers and subsidies		23 998	5 276	7 783	22 513	22 213	22 213	5 256	20 750	11 175	11 628
Other expenditure	4, 5	32 000	46 253	59 186	93 058	111 319	111 319	66 439	66 309	66 529	69 449
Losses		-	8 430	3 556	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>279 091</b>	<b>364 651</b>	<b>375 426</b>	<b>443 228</b>	<b>514 288</b>	<b>514 288</b>	<b>287 099</b>	<b>410 844</b>	<b>399 066</b>	<b>439 194</b>
<b>Surplus/(Deficit)</b>		<b>117 150</b>	<b>68 101</b>	<b>164 345</b>	<b>114 572</b>	<b>95 843</b>	<b>95 843</b>	<b>167 103</b>	<b>188 784</b>	<b>176 122</b>	<b>156 447</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		118 850	103 136	100 030	101 758	101 758	101 758	67 722	98 889	110 146	119 392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>236 000</b>	<b>171 237</b>	<b>264 375</b>	<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>234 826</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>236 000</b>	<b>171 237</b>	<b>264 375</b>	<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>234 826</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>236 000</b>	<b>171 237</b>	<b>264 375</b>	<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>234 826</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>236 000</b>	<b>171 237</b>	<b>264 375</b>	<b>216 330</b>	<b>197 601</b>	<b>197 601</b>	<b>234 826</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - CORPORATE SERVICES		2 394	10 168	1 489	35 600	38 724	38 724	23 970	40 000	50 000	-
Vote 2 - COMMUNITY SERVICES		63 770	63 936	46 695	45 035	59 653	59 653	44 268	27 600	22 000	15 000
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		337	288	-	500	-	-	-	500	-	-
Vote 4 - BUDGET & TREASURY		(1 347)	110 536	132 848	8 650	10 950	10 950	1 268	6 000	6 000	10 984
Vote 5 - TECHNICAL SERVICES		150 217	183 104	159 617	177 523	210 876	210 876	125 405	213 500	278 019	213 448
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		5 958	5 467	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		221 329	373 499	340 649	267 308	320 203	320 203	194 910	287 600	356 019	239 433
<b>Total Capital Expenditure - Vote</b>		221 329	373 499	340 649	267 308	320 203	320 203	194 910	287 600	356 019	239 433
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		7 041	126 207	134 337	44 250	49 674	49 674	25 238	46 000	56 000	10 984
Executive and council		5 958	6 594	-	-	-	-	-	-	-	-
Finance and administration		1 083	119 614	134 337	44 250	49 674	49 674	25 238	46 000	56 000	10 984
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		57 600	56 814	44 680	22 700	37 946	37 946	27 485	21 000	19 000	10 000
Community and social services		4 191	4 172	2 250	6 200	9 452	9 452	6 765	13 000	19 000	5 000
Sport and recreation		52 893	52 641	42 250	15 300	28 494	28 494	20 720	8 000	-	-
Public safety		516	-	179	1 200	-	-	-	-	-	5 000
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		150 554	158 493	54 510	96 491	115 718	115 718	67 692	190 611	235 519	171 730
Planning and development		4 948	4 895	14 201	2 650	2 000	2 000	20	4 500	-	15 000
Road transport		145 606	153 598	40 309	93 841	113 718	113 718	67 673	186 111	235 519	156 730
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6 134	31 985	107 123	103 867	116 865	116 865	74 495	29 989	45 500	46 718
Energy sources		(0)	24 899	105 108	81 532	95 158	95 158	57 712	23 389	42 500	41 718
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		6 134	7 086	2 015	22 335	21 707	21 707	16 782	6 600	3 000	5 000
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	221 329	373 499	340 649	267 308	320 203	320 203	194 910	287 600	356 019	239 433
<b>Funded by:</b>											
National Government		183 027	170 991	91 584	70 167	116 447	116 447	89 944	96 889	115 500	79 207
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	183 027	170 991	91 584	70 167	116 447	116 447	89 944	96 889	115 500	79 207
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		21 383	29 805	70 018	197 141	203 756	203 756	104 966	190 711	240 519	160 225
<b>Total Capital Funding</b>	7	204 410	200 795	161 602	267 308	320 203	320 203	194 910	287 600	356 019	239 433

**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	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - TECHNICAL SERVICES</b>		<b>150 217</b>	<b>183 104</b>	<b>159 617</b>	<b>177 523</b>	<b>210 876</b>	<b>210 876</b>	<b>125 405</b>	<b>213 500</b>	<b>278 019</b>	<b>213 448</b>
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		35 572	35 572	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		110 033	118 026	40 309	93 841	113 718	113 718	67 673	186 111	235 519	156 730
5.4 - Project Management Unit: Project Management Un		4 612	4 608	14 201	2 150	2 000	2 000	20	4 000	-	15 000
5.5 - Electricity: Electrical & Mechanical Services (801)		(0)	24 899	105 108	81 532	95 158	95 158	57 712	23 389	42 500	41 718
5.6 - Waste Water Treatment: Waste Water Services (De		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER</b>		<b>5 958</b>	<b>5 467</b>	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Exe		5 958	5 467	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (2		-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (DPs LEDs): S		-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (DPs LEDs): In		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 -		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
11.7-		-	-	-	-	-	-	-	-	-	-
11.8-		-	-	-	-	-	-	-	-	-	-
11.9-		-	-	-	-	-	-	-	-	-	-
11.10-		-	-	-	-	-	-	-	-	-	-
Vote 12-		-	-	-	-	-	-	-	-	-	-
12.1-		-	-	-	-	-	-	-	-	-	-
12.2-		-	-	-	-	-	-	-	-	-	-
12.3-		-	-	-	-	-	-	-	-	-	-
12.4-		-	-	-	-	-	-	-	-	-	-
12.5-		-	-	-	-	-	-	-	-	-	-
12.6-		-	-	-	-	-	-	-	-	-	-
12.7-		-	-	-	-	-	-	-	-	-	-
12.8-		-	-	-	-	-	-	-	-	-	-
12.9-		-	-	-	-	-	-	-	-	-	-
12.10-		-	-	-	-	-	-	-	-	-	-
Vote 13-		-	-	-	-	-	-	-	-	-	-
13.1-		-	-	-	-	-	-	-	-	-	-
13.2-		-	-	-	-	-	-	-	-	-	-
13.3-		-	-	-	-	-	-	-	-	-	-
13.4-		-	-	-	-	-	-	-	-	-	-
13.5-		-	-	-	-	-	-	-	-	-	-
13.6-		-	-	-	-	-	-	-	-	-	-
13.7-		-	-	-	-	-	-	-	-	-	-
13.8-		-	-	-	-	-	-	-	-	-	-
13.9-		-	-	-	-	-	-	-	-	-	-
13.10-		-	-	-	-	-	-	-	-	-	-
Vote 14-		-	-	-	-	-	-	-	-	-	-
14.1-		-	-	-	-	-	-	-	-	-	-
14.2-		-	-	-	-	-	-	-	-	-	-
14.3-		-	-	-	-	-	-	-	-	-	-
14.4-		-	-	-	-	-	-	-	-	-	-
14.5-		-	-	-	-	-	-	-	-	-	-
14.6-		-	-	-	-	-	-	-	-	-	-
14.7-		-	-	-	-	-	-	-	-	-	-
14.8-		-	-	-	-	-	-	-	-	-	-
14.9-		-	-	-	-	-	-	-	-	-	-
14.10-		-	-	-	-	-	-	-	-	-	-
Vote 15-		-	-	-	-	-	-	-	-	-	-
15.1-		-	-	-	-	-	-	-	-	-	-
15.2-		-	-	-	-	-	-	-	-	-	-
15.3-		-	-	-	-	-	-	-	-	-	-
15.4-		-	-	-	-	-	-	-	-	-	-
15.5-		-	-	-	-	-	-	-	-	-	-
15.6-		-	-	-	-	-	-	-	-	-	-
15.7-		-	-	-	-	-	-	-	-	-	-
15.8-		-	-	-	-	-	-	-	-	-	-
15.9-		-	-	-	-	-	-	-	-	-	-
15.10-		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		221 329	373 499	340 649	267 308	320 203	320 203	194 910	287 600	356 019	239 433
Total Capital Expenditure		221 329	373 499	340 649	267 308	320 203	320 203	194 910	287 600	356 019	239 433

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

LIM345 Collins Chabane - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		330 310	373 366	300 171	248 303	181 381	181 381	414 626	277 552	221 854	282 748
Call investment deposits	1	123 057	123 057	123 057	100 000	100 000	100 000	123 057	123 057	123 057	123 057
Consumer debtors	1	39 982	20 826	23 433	43 395	43 395	43 395	36 943	96 750	134 400	162 773
Other debtors		16 408	26 485	50 626	11 289	11 289	11 289	58 792	50 626	50 626	50 626
Current portion of long-term receivables		-	-	-	1 605	1 605	1 605	-	-	-	-
Inventory	2	-	-	-	2 079	2 214	2 214	5 005	(1 338)	(7 527)	(13 995)
<b>Total current assets</b>		<b>509 756</b>	<b>543 735</b>	<b>497 287</b>	<b>406 671</b>	<b>339 884</b>	<b>339 884</b>	<b>638 423</b>	<b>546 647</b>	<b>522 410</b>	<b>605 209</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	100 000	-	-	-	100 000	100 000	100 000	100 000
Investment property		15 570	7 140	3 800	15 570	15 570	15 570	3 800	3 800	3 800	3 800
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	593 490	759 545	1 022 746	1 149 563	1 199 158	1 284 458	1 192 124	1 265 648	1 575 004	1 765 673
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		509	4 514	3 758	4 100	5 400	5 400	4 775	3 758	3 758	3 758
Other non-current assets		-	1 127	1 127	-	-	-	1 127	1 127	1 127	1 127
<b>Total non current assets</b>		<b>609 569</b>	<b>772 326</b>	<b>1 131 430</b>	<b>1 169 233</b>	<b>1 220 128</b>	<b>1 305 428</b>	<b>1 301 825</b>	<b>1 374 333</b>	<b>1 683 688</b>	<b>1 874 357</b>
<b>TOTAL ASSETS</b>		<b>1 119 325</b>	<b>1 316 060</b>	<b>1 628 717</b>	<b>1 575 904</b>	<b>1 560 013</b>	<b>1 645 313</b>	<b>1 940 249</b>	<b>1 920 980</b>	<b>2 206 098</b>	<b>2 479 565</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	1 206	1 206	1 206	-	-	-	3 110	3 110	3 110	3 110
Consumer deposits		424	316	318	-	-	-	324	318	318	318
Trade and other payables	4	63 140	73 232	120 233	71 313	74 150	(74 150)	194 325	120 233	119 083	116 711
Provisions		9 792	22 415	23 675	3 829	3 829	3 829	23 675	23 675	23 675	23 675
<b>Total current liabilities</b>		<b>74 561</b>	<b>97 168</b>	<b>145 431</b>	<b>75 142</b>	<b>77 979</b>	<b>(70 321)</b>	<b>221 434</b>	<b>147 335</b>	<b>146 186</b>	<b>143 814</b>
<b>Non current liabilities</b>											
Borrowing		5 109	9 743	7 831	-	-	-	5 927	5 927	5 927	5 927
Provisions		123 139	123 139	125 547	5 292	5 292	(5 292)	125 547	125 547	125 547	125 547
<b>Total non current liabilities</b>		<b>128 249</b>	<b>132 883</b>	<b>133 379</b>	<b>5 292</b>	<b>5 292</b>	<b>(5 292)</b>	<b>131 474</b>	<b>131 474</b>	<b>131 474</b>	<b>131 474</b>
<b>TOTAL LIABILITIES</b>		<b>202 810</b>	<b>230 051</b>	<b>278 810</b>	<b>80 434</b>	<b>83 272</b>	<b>(75 614)</b>	<b>352 908</b>	<b>278 810</b>	<b>277 660</b>	<b>275 288</b>
<b>NET ASSETS</b>	5	<b>916 515</b>	<b>1 086 010</b>	<b>1 349 907</b>	<b>1 495 470</b>	<b>1 476 741</b>	<b>1 720 927</b>	<b>1 587 340</b>	<b>1 642 170</b>	<b>1 928 438</b>	<b>2 204 277</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		681 775	918 665	1 354 498	1 495 470	1 476 741	1 476 741	1 505 423	1 642 170	1 928 438	2 204 277
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>681 775</b>	<b>918 665</b>	<b>1 354 498</b>	<b>1 495 470</b>	<b>1 476 741</b>	<b>1 476 741</b>	<b>1 505 423</b>	<b>1 642 170</b>	<b>1 928 438</b>	<b>2 204 277</b>

LIM345 Collins Chabane - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		8 147	7 339	10 624	9 476	9 476	9 476	7 451	10 583	11 049	11 546
Service charges		644	956	1 485	1 288	1 911	1 911	1 131	1 927	2 012	2 103
Other revenue		151	6	621	95 408	105 761	105 761	12 973	32 730	16 746	12 797
Transfers and Subsidies - Operational	1	3 552	33 270	516 485	416 518	442 518	442 518	480 142	458 352	485 776	517 881
Transfers and Subsidies - Capital	1	4	10 000	10 660	101 758	101 758	101 758	15 000	98 889	108 997	117 020
Interest		(3 214)	-	-	6 889	22 994	22 994	-	15 118	15 783	16 493
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(190 711)	(219 958)	(124 705)	(368 613)	(434 971)	(434 971)	(182 008)	(352 618)	(340 042)	(377 514)
Finance charges		(41)	(117)	-	-	-	-	-	-	-	-
Transfers and Grants	1	(4 558)	(4 822)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(186 027)</b>	<b>(173 326)</b>	<b>415 170</b>	<b>262 723</b>	<b>249 447</b>	<b>249 447</b>	<b>334 690</b>	<b>264 982</b>	<b>300 321</b>	<b>300 327</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(100 000)	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	(286 609)	(267 308)	(320 203)	(320 203)	(242 215)	(287 600)	(356 019)	(239 433)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(386 609)</b>	<b>(267 308)</b>	<b>(320 203)</b>	<b>(320 203)</b>	<b>(242 215)</b>	<b>(287 600)</b>	<b>(356 019)</b>	<b>(239 433)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	2	-	-	-	6	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(186 027)</b>	<b>(173 326)</b>	<b>28 564</b>	<b>(4 585)</b>	<b>(70 756)</b>	<b>(70 756)</b>	<b>92 481</b>	<b>(22 618)</b>	<b>(55 698)</b>	<b>60 894</b>
Cash/cash equivalents at the year begin:	2	-	-	496 423	352 888	352 888	352 888	423 227	423 227	400 609	344 911
Cash/cash equivalents at the year end:	2	(186 027)	(173 326)	524 987	348 303	282 131	282 131	515 708	400 609	344 911	405 805

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(186 027)	(173 326)	524 987	348 303	282 131	282 131	515 708	400 609	344 911	405 805
Other current investments > 90 days		639 393	669 749	(101 759)	-	(750)	(750)	21 975	-	-	0
Non current assets - Investments	1	-	-	100 000	-	-	-	100 000	100 000	100 000	100 000
<b>Cash and investments available:</b>		<b>453 367</b>	<b>496 423</b>	<b>523 227</b>	<b>348 303</b>	<b>281 381</b>	<b>281 381</b>	<b>637 683</b>	<b>500 609</b>	<b>444 911</b>	<b>505 805</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		0	895	0	-	-	-	76 944	(0)	(1 149)	(3 521)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	48 438	59 481	95 477	28 112	29 853	(118 447)	28 065	61 394	39 339	22 129
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>48 438</b>	<b>60 376</b>	<b>95 477</b>	<b>28 112</b>	<b>29 853</b>	<b>(118 447)</b>	<b>105 009</b>	<b>61 394</b>	<b>38 190</b>	<b>18 608</b>
<b>Surplus(shortfall)</b>		<b>404 929</b>	<b>436 048</b>	<b>427 750</b>	<b>320 191</b>	<b>251 528</b>	<b>399 829</b>	<b>532 674</b>	<b>439 215</b>	<b>406 721</b>	<b>487 197</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	11 622	8 714	18 767	43 201	44 297	44 297	51 011	52 850	74 905	92 115
Creditors due	60 060	68 195	114 244	71 313	74 150	(74 150)	79 076	114 244	114 244	114 244
<b>Total</b>	<b>(48 438)</b>	<b>(59 481)</b>	<b>(95 477)</b>	<b>(28 112)</b>	<b>(29 853)</b>	<b>118 447</b>	<b>(28 065)</b>	<b>(61 394)</b>	<b>(39 339)</b>	<b>(22 129)</b>

Debtors collection assumptions

Balance outstanding - debtors	56 389	47 311	74 059	54 684	54 684	54 684	95 735	147 376	185 026	213 398
Estimate of debtors collection rate	20.6%	18.4%	25.3%	79.0%	81.0%	81.0%	53.3%	35.9%	40.5%	43.2%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-

Other (list)

	-	-	-	-	-	-	-	-	-	-
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LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	220 752	371 920	301 620	230 808	266 262	266 262	255 100	341 500	215 433
<i>Roads Infrastructure</i>		140 187	258 557	103 678	90 323	107 477	107 477	164 000	227 500	128 489
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	6 111	-	-
<i>Electrical Infrastructure</i>		(0)	20 413	67 305	33 750	43 251	43 251	10 000	22 000	26 718
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	953	2 015	22 335	21 707	21 707	6 600	3 000	5 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>140 187</b>	<b>279 923</b>	<b>172 998</b>	<b>146 408</b>	<b>172 436</b>	<b>172 436</b>	<b>186 711</b>	<b>252 500</b>	<b>160 207</b>
Community Facilities		7 745	7 745	7 812	8 000	10 052	10 052	4 500	3 000	19 500
Sport and Recreation Facilities		42 525	42 654	41 794	11 000	16 600	16 600	22 389	35 000	5 000
<b>Community Assets</b>		<b>50 270</b>	<b>50 399</b>	<b>49 606</b>	<b>19 000</b>	<b>26 652</b>	<b>26 652</b>	<b>26 889</b>	<b>38 000</b>	<b>24 500</b>
<b>Heritage Assets</b>		-	1 127	-	-	-	-	-	-	-
Revenue Generating		-	(8 430)	(3 340)	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	(8 430)	(3 340)	-	-	-	-	-	-
Operational Buildings		4 067	3 531	41 255	32 150	27 924	27 924	40 500	50 000	20 000
Housing		-	-	-	6 500	6 000	6 000	-	-	-
<b>Other Assets</b>		<b>4 067</b>	<b>3 531</b>	<b>41 255</b>	<b>38 650</b>	<b>33 924</b>	<b>33 924</b>	<b>40 500</b>	<b>50 000</b>	<b>20 000</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		0	4 486	5 607	2 300	3 300	3 300	-	-	-
<b>Intangible Assets</b>		<b>0</b>	<b>4 486</b>	<b>5 607</b>	<b>2 300</b>	<b>3 300</b>	<b>3 300</b>	-	-	-
Computer Equipment		1 841	6 165	(38)	11 600	12 000	12 000	-	-	-
Furniture and Office Equipment		3 607	4 909	1 013	-	-	-	-	-	-
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	1 000	1 000	10 725
Transport Assets		452	981	1 390	3 000	3 000	3 000	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	1 814	15 000	13 500	13 500	16 000	8 019	4 000
<i>Roads Infrastructure</i>		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
Community Facilities		-	-	90	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	420	-	-	-	-	-	-
<b>Community Assets</b>		-	-	510	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	577	1 579	37 215	21 500	40 442	40 442	16 500	6 500	20 000
<i>Roads Infrastructure</i>		-	-	35 869	7 000	11 700	11 700	-	1 500	15 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	35 869	7 000	11 700	11 700	-	1 500	15 000
Community Facilities		573	554	52	-	-	-	4 000	-	-
Sport and Recreation Facilities		-	(0)	683	13 000	26 794	26 794	12 500	5 000	5 000
<b>Community Assets</b>		573	554	735	13 000	26 794	26 794	16 500	5 000	5 000
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	611	1 500	1 948	1 948	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	611	1 500	1 948	1 948	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		4	1 025	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	221 329	373 499	340 649	267 308	320 203	320 203	287 600	356 019	239 433
<i>Roads Infrastructure</i>		140 187	258 557	140 851	112 323	132 677	132 677	180 000	237 019	147 489
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	6 111	-	-
<i>Electrical Infrastructure</i>		(0)	20 413	67 305	33 750	43 251	43 251	10 000	22 000	26 718
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	953	2 015	22 335	21 707	21 707	6 600	3 000	5 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		140 187	279 923	210 171	168 408	197 636	197 636	202 711	262 019	179 207
Community Facilities		8 317	8 298	7 954	8 000	10 052	10 052	8 500	3 000	19 500
Sport and Recreation Facilities		42 525	42 654	42 897	24 000	43 394	43 394	34 889	40 000	10 000
<b>Community Assets</b>		50 843	50 953	50 850	32 000	53 446	53 446	43 389	43 000	29 500
<b>Heritage Assets</b>		-	1 127	-	-	-	-	-	-	-
Revenue Generating		-	(8 430)	(3 340)	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	(8 430)	(3 340)	-	-	-	-	-	-
Operational Buildings		4 067	3 531	41 866	33 650	29 871	29 871	40 500	50 000	20 000
Housing		-	-	-	6 500	6 000	6 000	-	-	-
<b>Other Assets</b>		4 067	3 531	41 866	40 150	35 871	35 871	40 500	50 000	20 000
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		0	4 486	5 607	2 300	3 300	3 300	-	-	-
<b>Intangible Assets</b>		0	4 486	5 607	2 300	3 300	3 300	-	-	-
<b>Computer Equipment</b>		1 845	7 190	(38)	11 600	12 000	12 000	-	-	-
<b>Furniture and Office Equipment</b>		3 607	4 909	1 013	-	-	-	-	-	-
<b>Machinery and Equipment</b>		20 328	28 831	33 130	9 850	14 950	14 950	1 000	1 000	10 725
<b>Transport Assets</b>		452	981	1 390	3 000	3 000	3 000	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		221 329	373 499	340 649	267 308	320 203	320 203	287 600	356 019	239 433
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	436 679	555 625	703 068	1 132 333	1 172 934	1 172 934	801 971	923 807	958 487
<i>Roads Infrastructure</i>		261 091	368 113	382 259	67 823	79 615	79 615	445 086	503 136	504 856
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		4 911	25 109	80 127	33 050	42 145	42 145	89 072	109 971	135 539
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	(0)	15 835	15 007	15 007	2 000	3 000	8 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		266 003	393 222	462 385	116 708	136 767	136 767	536 158	616 107	648 395
<b>Community Assets</b>		81 232	76 674	113 370	22 000	40 052	40 052	115 010	122 804	119 229
<b>Heritage Assets</b>		-	1 127	1 127	-	-	-	1 127	1 127	1 127
<b>Investment properties</b>		15 570	7 140	3 800	15 570	15 570	15 570	3 800	3 800	3 800
<b>Other Assets</b>		31 030	30 092	43 359	36 600	33 509	33 509	80 883	128 298	140 597
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Intangible Assets		509	4 514	3 758	4 100	5 400	5 400	3 758	3 758	3 758
Computer Equipment		4 021	8 665	6 318	9 000	8 800	8 800	3 278	105	(3 210)
Furniture and Office Equipment		3 853	4 252	4 035	(2 200)	(2 018)	(2 018)	1 920	(288)	(2 595)
Machinery and Equipment		27 159	23 825	58 890	3 850	8 150	8 150	51 582	45 282	46 289
Transport Assets		7 301	6 114	6 027	926 705	926 705	926 705	4 455	2 814	1 099
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>436 679</b>	<b>555 625</b>	<b>703 068</b>	<b>1 132 333</b>	<b>1 172 934</b>	<b>1 172 934</b>	<b>801 971</b>	<b>923 807</b>	<b>958 487</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>25 889</b>	<b>37 849</b>	<b>59 272</b>	<b>70 550</b>	<b>115 150</b>	<b>115 150</b>	<b>59 560</b>	<b>62 180</b>	<b>64 978</b>
Depreciation	7	22 201	35 842	39 874	40 650	42 650	42 650	44 697	46 664	48 764
<b>Repairs and Maintenance by Asset Class</b>	<b>3</b>	<b>3 687</b>	<b>2 007</b>	<b>19 398</b>	<b>29 900</b>	<b>72 500</b>	<b>72 500</b>	<b>14 862</b>	<b>15 516</b>	<b>16 215</b>
Roads Infrastructure		1 481	261	10 828	20 000	57 000	57 000	10 000	10 440	10 910
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		437	306	7 479	6 000	13 300	13 300	3 000	3 132	3 273
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	848	687	900	900	900	500	522	545
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1 918</b>	<b>1 415</b>	<b>18 994</b>	<b>26 900</b>	<b>71 200</b>	<b>71 200</b>	<b>13 500</b>	<b>14 094</b>	<b>14 728</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		451	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>451</b>	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		390	-	-	-	-	-	-	-	-
Transport Assets		930	592	405	3 000	1 300	1 300	1 362	1 422	1 486
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>25 889</b>	<b>37 849</b>	<b>59 272</b>	<b>70 550</b>	<b>115 150</b>	<b>115 150</b>	<b>59 560</b>	<b>62 180</b>	<b>64 978</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.3%	0.4%	11.5%	13.7%	16.8%	16.8%	11.3%	4.1%	10.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		2.6%	4.4%	97.9%	89.8%	126.5%	126.5%	72.7%	31.1%	49.2%
<i>R&amp;M as a % of PPE</i>		0.6%	0.3%	1.9%	2.6%	6.0%	5.6%	1.2%	1.0%	0.9%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		1.0%	1.0%	8.0%	6.0%	11.0%	11.0%	6.0%	3.0%	4.0%

LIM345 Collins Chabane - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	-
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	-
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	-
<b>Sanitation/sewerage:</b>										
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		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
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	-
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	-
<b>Energy:</b>										
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	6 063	6 063	6 063	6 063	6 063	6 063	6 063	-
<i>Below Minimum Service Level sub-total</i>		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	-
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	-
<b>Refuse:</b>										
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	-
<b>Total number of households</b>	5	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	2 498	2 498	2 498	2 498	2 628	2 765
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	8 177	8 177	8 177	8 737	9 122	9 532
<b>Total cost of FBS provided</b>		-	-	-	<b>8 177</b>	<b>8 177</b>	<b>8 177</b>	<b>8 737</b>	<b>9 122</b>	<b>9 532</b>
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		15 585	15 585	15 585	16 240	16 240	16 240	16 954	16 954	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		64	64	64	64	64	64	64	64	-
Refuse (average litres per week)		39	39	39	40	40	40	42	42	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
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)		-	-	-	(652)	(652)	(652)	(851)	(888)	(928)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	<b>(652)</b>	<b>(652)</b>	<b>(652)</b>	<b>(851)</b>	<b>(888)</b>	<b>(928)</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	33 937	34 729	35 054	33 185	33 185	33 185	22 468	34 777	36 308	37 941
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>33 937</b>	<b>34 729</b>	<b>35 054</b>	<b>33 185</b>	<b>33 185</b>	<b>33 185</b>	<b>22 468</b>	<b>34 777</b>	<b>36 308</b>	<b>37 941</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	2 695	3 583	4 775	3 648	4 271	4 271	3 203	5 573	5 819	6 080
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	(652)	(652)	(652)	-	(851)	(888)	(928)
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>2 695</b>	<b>3 583</b>	<b>4 775</b>	<b>4 300</b>	<b>4 923</b>	<b>4 923</b>	<b>3 203</b>	<b>6 424</b>	<b>6 707</b>	<b>7 009</b>
<b>Other Revenue by source</b>											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		1 340	1 314	4 733	87 660	95 156	95 156	7 809	73 688	18 850	4 023
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>1 340</b>	<b>1 314</b>	<b>4 733</b>	<b>87 660</b>	<b>95 156</b>	<b>95 156</b>	<b>7 809</b>	<b>73 688</b>	<b>18 850</b>	<b>4 023</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	53 492	74 888	76 475	98 206	97 444	97 444	53 961	102 791	108 174	113 042
Pension and UIF Contributions		10 346	12 630	14 179	20 416	19 916	19 916	9 893	20 858	21 776	22 756
Medical Aid Contributions		2 307	3 489	3 869	12 973	11 573	11 573	2 667	12 129	12 663	13 232
Overtime		655	1 845	2 292	359	359	359	1 235	376	392	410
Performance Bonus		3 115	4 339	6 617	7 757	7 557	7 557	4 608	7 919	8 268	8 640
Motor Vehicle Allowance		6 774	9 821	10 557	10 875	11 425	11 425	7 417	11 073	11 560	12 080
Cellphone Allowance		6	5	283	-	-	-	-	-	-	-
Housing Allowances		138	179	163	549	529	529	66	577	603	630
Other benefits and allowances		1 956	979	2 488	1 737	1 737	1 737	27	1 821	1 041	1 088
Payments in lieu of leave		4 079	(502)	1 766	1 410	1 410	1 410	555	1 478	1 543	1 612
Long service awards		876	134	792	-	252	252	354	242	252	264
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>5</b>	<b>83 744</b>	<b>107 807</b>	<b>119 480</b>	<b>154 283</b>	<b>152 203</b>	<b>152 203</b>	<b>80 782</b>	<b>159 263</b>	<b>166 271</b>	<b>173 753</b>
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>83 744</b>	<b>107 807</b>	<b>119 480</b>	<b>154 283</b>	<b>152 203</b>	<b>152 203</b>	<b>80 782</b>	<b>159 263</b>	<b>166 271</b>	<b>173 753</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		21 147	35 490	39 254	40 000	42 000	42 000	23 517	44 016	45 953	48 021
Lease amortisation		1 054	352	620	650	650	650	303	681	711	743
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>22 201</b>	<b>35 842</b>	<b>39 874</b>	<b>40 650</b>	<b>42 650</b>	<b>42 650</b>	<b>23 820</b>	<b>44 697</b>	<b>46 664</b>	<b>48 764</b>
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>											
Cash transfers and grants		23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400
<b>Contracted services</b>											
<i>Outsourced Services</i>		12 078	11 429	14 806	17 432	17 641	17 641	9 294	13 163	12 267	12 662
<i>Consultants and Professional Services</i>		54 795	48 322	64 967	49 205	78 142	78 142	42 677	56 110	45 727	70 238
<i>Contractors</i>		8 094	6 149	3 793	18 781	40 206	40 206	29 140	4 646	4 519	4 718
<b>Total contracted services</b>		74 967	65 901	83 565	85 418	135 989	135 989	81 111	73 919	62 513	87 619
<b>Other Expenditure By Type</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		3 982	4 118	4 046	5 792	5 792	5 792	4 598	6 070	6 337	6 622
<i>Other Expenditure</i>		28 018	42 135	55 141	87 266	105 527	105 527	61 841	60 239	60 192	62 827
<b>Total 'Other' Expenditure</b>	1	32 000	46 253	59 186	93 058	111 319	111 319	66 439	66 309	66 529	69 449
<b>by Expenditure Item</b>	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-
Contracted Services		3 687	1 813	646	900	26 900	26 900	22 233	500	522	545
Other Expenditure		-	194	18 752	29 000	45 600	45 600	28 361	14 362	14 994	15 669
<b>Total Repairs and Maintenance Expenditure</b>	9	3 687	2 007	19 398	29 900	72 500	72 500	50 593	14 862	15 516	16 215
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	7 518	10 126	10 126	3 001	9 968	10 161	10 618
<b>Total Inventory Consumed &amp; Other Material</b>		-	-	-	7 518	10 126	10 126	3 001	9 968	10 161	10 618

Description	Ref	Vote 1 - CORPORATE SERVICES	Vote 2 - COMMUNITY SERVICES	Vote 3 - SPATIAL PLANNING & DEVELOPMENT	Vote 4 - BUDGET & TREASURY	Vote 5 - TECHNICAL SERVICES	Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		170 703	202 501	164 640	54 847	54 847	54 847	199 138	245 556	289 377	324 197
Less: Provision for debt impairment		(130 721)	(181 675)	(141 206)	(11 452)	(11 452)	(11 452)	(162 195)	(148 806)	(154 977)	(161 425)
<b>Total Consumer debtors</b>	2	<b>39 982</b>	<b>20 826</b>	<b>23 433</b>	<b>43 395</b>	<b>43 395</b>	<b>43 395</b>	<b>36 943</b>	<b>96 750</b>	<b>134 400</b>	<b>162 773</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(128 528)	(139 032)	(116 106)	-	-	-	(141 206)	(141 206)	(148 806)	(154 977)
Contributions to the provision		63 290	22 926	(25 100)	(11 452)	(11 452)	(11 452)	-	(7 600)	(6 170)	(6 448)
Bad debts written off		(65 484)	(65 569)	-	-	-	-	(20 989)	-	-	-
<b>Balance at end of year</b>		<b>(130 721)</b>	<b>(181 675)</b>	<b>(141 206)</b>	<b>(11 452)</b>	<b>(11 452)</b>	<b>(11 452)</b>	<b>(162 195)</b>	<b>(148 806)</b>	<b>(154 977)</b>	<b>(161 425)</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>Unbilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	2 466	2 466	1 405	297
Acquisitions		-	-	-	598	880	880	674	-	-	-
Issues	7	-	-	-	(598)	(1 000)	(1 000)	-	(1 061)	(1 107)	(1 157)
Adjustments	8	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		-	-	-	-	(120)	(120)	3 140	1 405	297	(860)
<b>Zero Rated</b>											
<b>Opening Balance</b>		-	-	-	2 079	2 079	2 079	1 372	1 372	(3 495)	(8 577)
Acquisitions		-	-	-	3 600	4 645	4 645	2 741	-	-	-
Issues	7	-	-	-	(3 600)	(4 645)	(4 645)	(3 001)	(4 868)	(5 082)	(5 311)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	2 079	2 079	2 079	1 112	(3 495)	(8 577)	(13 888)
<b>Finished Goods</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	34	34	34	34
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	34	34	34	34
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	719	719	719	719
Acquisitions		-	-	-	3 320	4 736	4 736	-	4 040	3 971	4 150
Issues	7	-	-	-	(3 320)	(4 481)	(4 481)	-	(4 040)	(3 971)	(4 150)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	255	255	719	719	719	719
<b>Work-in-progress</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	2 079	2 214	2 214	5 005	(1 338)	(7 527)	(13 995)
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		635 938	831 349	1 122 350	1 189 213	1 240 308	1 240 308	1 315 246	1 409 950	1 765 970	2 005 402
Leases recognised as PPE	3	2 503	6 401	6 005	1 000	1 500	1 500	6 005	6 005	6 005	6 005
Less: Accumulated depreciation		44 952	78 204	105 610	40 650	42 650	(42 650)	129 127	150 307	196 971	245 735
<b>Total Property, plant and equipment (PPE)</b>	2	<b>593 490</b>	<b>759 545</b>	<b>1 022 746</b>	<b>1 149 563</b>	<b>1 199 158</b>	<b>1 284 458</b>	<b>1 192 124</b>	<b>1 265 648</b>	<b>1 575 004</b>	<b>1 765 673</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		1 206	1 206	1 206	-	-	-	3 110	3 110	3 110	3 110

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>Total Current liabilities - Borrowing</b>		1 206	1 206	1 206	-	-	-	3 110	3 110	3 110	3 110
<b>Trade and other payables</b>											
Trade Payables	5	60 060	68 195	114 244	71 313	74 150	(74 150)	79 076	114 244	114 244	114 244
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		0	895	0	-	-	-	76 944	(0)	(1 149)	(3 521)
VAT		3 080	4 142	5 988	-	-	-	38 305	5 988	5 988	5 988
<b>Total Trade and other payables</b>	2	63 140	73 232	120 233	71 313	74 150	(74 150)	194 325	120 233	119 083	116 711
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	5 927	5 927	5 927	-	-	-	5 927	5 927	5 927	5 927
Finance leases (including PPP asset element)		(818)	3 816	1 904	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		5 109	9 743	7 831	-	-	-	5 927	5 927	5 927	5 927
<b>Provisions - non-current</b>											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		123 139	123 139	125 547	5 292	5 292	(5 292)	125 547	125 547	125 547	125 547
<b>Total Provisions - non-current</b>		123 139	123 139	125 547	5 292	5 292	(5 292)	125 547	125 547	125 547	125 547
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		679 565	916 218	1 089 905	1 279 140	1 279 140	(1 279 140)	1 354 498	1 354 498	1 642 170	1 928 438
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		679 565	916 218	1 089 905	1 279 140	1 279 140	(1 279 140)	1 354 498	1 354 498	1 642 170	1 928 438
Surplus/(Deficit)		236 000	171 237	264 375	216 330	197 601	197 601	234 826	287 673	286 268	275 839
Transfers to/from Reserves		2 209	2 447	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	917 774	1 089 902	1 354 279	1 495 470	1 476 741	(1 081 539)	1 589 323	1 642 170	1 928 438	2 204 277
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	917 774	1 089 902	1 354 279	1 495 470	1 476 741	(1 081 539)	1 589 323	1 642 170	1 928 438	2 204 277

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>												
Municipal transformation & organisational development	Improve governance and admin			-	-	-	-	-	-	-	-	-
Municipal financial viability & management	Sound financial managemnt			355 270	397 294	424 563	425 768	461 099	461 099	491 881	488 364	504 925
Spatiale rationale	Integrated spatial and human settlement			2 268	297	70 312	133 331	150 331	150 331	90 614	86 657	90 553
Local economic development	Integrated local economy			-	-	-	-	-	-	-	-	-
Basic service delivery & infrastructure development	Improved access to sustainable basic services			152 937	134 504	140 952	96 889	96 889	96 889	100 361	101 905	110 776
Good governance & public participation	promote community well being and environmental welfare			4 617	3 792	3 974	3 570	3 570	3 570	15 661	8 407	8 781
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>515 091</b>	<b>535 888</b>	<b>639 801</b>	<b>659 558</b>	<b>711 889</b>	<b>711 889</b>	<b>698 516</b>	<b>685 333</b>	<b>715 035</b>

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Improve governance and admin	Municipal transformation & organisational development			44 734	5 100	5 345	27 782	27 782	27 782	32 600	23 604	24 694
Sound financial management and Viability	Municipal financial viability & management			13 618	8 940	10 369	9 950	9 950	9 950	11 000	9 000	9 135
Integrated spatial and human settlement	Spatiale rationale			24 486	15 850	15 611	4 650	4 650	4 650	16 000	13 550	36 803
Integrated local economy	Local economic development			6 030	2 200	2 306	3 411	3 411	3 411	1 250	1 379	1 482
Improved access to sustainable basic services	Basic service delivery & infrastructure development			25 839	17 802	18 656	42 263	42 263	42 263	17 000	14 616	15 274
promote community well being and environmental welfare	Good governance & public participation			34 014	2 200	2 306	5 243	5 243	5 243	13 200	12 822	13 394
Other Operational Expenditure				130 369	312 559	320 833	349 928	420 988	420 988	319 794	324 095	338 412

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
Allocations to other priorities													
<b>Total Expenditure</b>				1	279 091	364 651	375 426	443 228	514 288	514 288	410 844	399 066	439 194

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Improve governance and admin	Municipal transformation & organisational development	A		-	-	-	-	-	-	-	-	-
Sound financial managemnt	Municipal financial viability & management	B		11 600	-	-	-	-	-	500	-	-
Integrated spatial and human settlement	Spatiale rationale	C		13 379	-	-	-	-	-	-	-	-
Integrated local economy	Local economic development	D		23 390	-	-	-	-	-	500	-	-
Improved access to sustainable basic services	Basic service delivery & infrastructure development	E		137 742	332 163	322 098	242 558	295 453	295 453	286 600	356 019	239 433
Improved Governance & Administration	Good governance & public participation	F		35 219	38 300	18 551	24 750	24 750	24 750	-	-	-
Promote community well being and environmental welfare	Good governance & public participation	G		-	3 000	-	-	-	-	-	-	-
		H										
		I										
		J										

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
<b>Total Capital Expenditure</b>			1	221 328	373 463	340 649	267 308	320 203	320 203	287 600	356 019	239 433

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Vote 1 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>	Households	17 470 552.00	1 190 000 000.00	24 198 689.00	17 350 008.00	27 000 004.00	27 000 004.00	5 000 000.00	12 000 000.00	16 718 000.00
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>	Households	-	-	-	-			-	-	-
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>	Wards	-	3 700 000.00	18 600 000	13 500 000.00	12 800 000	12 800 000	5 000 000.00	10 000 000.00	10 000 000.00
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>	Wards	5 000 000	6 000 004	R 15 480 000	1 500 000.00	1 236 667.00	1 236 667.00	-	-	-
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>	% Repaired	-						3 000 000.00	3 132 000.00	3 272 940.00
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>	Kilometer	36 906 286	21 999 996.00	5 000 004	25 099 992.00	32 099 992.00	32 099 992.00	10 000 000.00	10 440 000.00	10 909 800.00
<i>Insert measure/s description</i>	Kilometer	67 687 170.00	65 957 435.00	95 923 072.00	59 983 570.00	88 406 412.00	88 406 412.00	-	-	-
<b>Vote 2 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>	Wards	-	5 600 000.00	7 300 000.00	4 500 000.00	5 500 000.00	5 500 000.00	4 000 000.00	5 000 000.00	3 000 000.00
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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

LIM345 Collins Chabane - Entities measureable performance objectives

LIM345 Collins Chabane - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

LIM345 Collins Chabane - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	6.8	5.6	3.4	5.4	4.4	(4.8)	2.9	3.7	3.6	4.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	6.8	5.6	3.4	5.4	4.4	(4.8)	2.9	3.7	3.6	4.2
Liquidity Ratio	Monetary Assets/Current Liabilities	6.1	5.1	2.9	4.6	3.6	(4.0)	2.4	2.7	2.4	2.8
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		24.0%	21.7%	30.4%	28.7%	29.9%	29.9%	33.4%	30.4%	30.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		24.0%	21.7%	30.4%	28.7%	29.9%	29.9%	33.4%	30.4%	30.4%	30.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	10.9%	13.7%	10.1%	9.2%	9.2%	21.1%	24.6%	32.2%	35.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-32.3%	-39.3%	21.8%	20.5%	26.3%	-26.3%	15.3%	28.5%	33.1%	28.2%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.1%	24.9%	22.1%	27.7%	24.9%	24.9%	17.8%	26.6%	28.9%	29.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	27.8%	31.1%	27.1%	32.7%	29.6%	29.6%		31.3%	34.1%	34.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.9%	0.5%	3.6%	5.4%	11.9%	11.9%		2.5%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5.6%	8.3%	7.4%	7.3%	7.0%	7.0%	5.2%	7.5%	8.1%	8.2%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	8.4	6.1	6.1	6.1	3.8	9.0	5.4	4.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	153.7%	123.4%	185.7%	149.5%	146.9%	146.9%	371.1%	355.9%	428.0%	472.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(9.6)	(7.2)	22.2	12.7	8.8	8.8	27.5	16.0	14.0	14.7

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	19 357	24 100	23 654	27 379	32 115	32 115	18 765	25 052	24 701	27 680	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	38 301	202 509	249 066	197 141	203 756	203 756	104 966	190 711	240 519	160 225	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Stats SA, 2016 Community Survey				347 974	347 974	347 974	347 974	347 974	347 974	347 974
Females aged 5 - 14						64 041	64 041	64 041	64 041	64 041	64 041	64 041
Males aged 5 - 14						42 438	42 438	42 438	42 438	42 438	42 438	42 438
Females aged 15 - 34						21 290	21 290	21 290	21 290	21 290	21 290	21 290
Males aged 15 - 34						37 699	37 699	37 699	37 699	37 699	37 699	37 699
Unemployment						71 001	71 001	71 001	71 001	71 001	71 001	71 001
<b>Monthly household income (no. of households)</b>												
	1, 12					12	12	12	12	12	12	12
						201	201	201	201	201	201	201
						1 890	1 890	1 890	1 890	1 890	1 890	1 890
						3 830	3 830	3 830	3 830	3 830	3 830	3 830
						12 800	12 800	12 800	12 800	12 800	12 800	12 800
						13 100	13 100	13 100	13 100	13 100	13 100	13 100
						11 500	11 500	11 500	11 500	11 500	11 500	11 500
						12 200	12 200	12 200	12 200	12 200	12 200	12 200
						9 550	9 550	9 550	9 550	9 550	9 550	9 550
						7 720	7 720	7 720	7 720	7 720	7 720	7 720
						6 240	6 240	6 240	6 240	6 240	6 240	6 240
						6 230	6 230	6 230	6 230	6 230	6 230	6 230
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area						347 974	347 974	347 974	347 974	347 974	347 974	347 974
Number of poor people in municipal area												
Number of households in municipal area						91 936	91 936	91 936	91 936	91 936	91 936	91 936
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	-
		Piped water inside yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	-
8		Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	-
10		Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	-
		<i>Minimum Service Level and Above sub-total</i>	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	-
9		Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	-
10		Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	-
		<b>Total number of households</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	-
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	-
		Bucket toilet	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	-
		<b>Total number of households</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	-
		<b>Energy:</b>										
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	-
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	-
		<i>Minimum Service Level and Above sub-total</i>	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity (< min.service level)				-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)				-	-	-	-	-	-	-
		Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		<i>Below Minimum Service Level sub-total</i>		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		<b>Total number of households</b>		<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
		<b>Refuse:</b>										
		Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		<i>Minimum Service Level and Above sub-total</i>		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		Removed less frequently than once a week		120	120	120	120	120	120	120	120	120
		Using communal refuse dump		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474
		Using own refuse dump		79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045	79 045
		Other rubbish disposal		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117
		No rubbish disposal		6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
		<i>Below Minimum Service Level sub-total</i>		88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100	88 100
		<b>Total number of households</b>		<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373	4 373
		Piped water inside yard (but not in dwelling)		35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745	35 745
8		Using public tap (at least min.service level)		24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900	24 900
10		Other water supply (at least min.service level)		7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016	7 016
		<i>Minimum Service Level and Above sub-total</i>		72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034	72 034
9		Using public tap (< min.service level)		15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348	15 348
10		Other water supply (< min.service level)		4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554
		No water supply		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902	19 902
		<b>Total number of households</b>		<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)		9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335	9 335
		Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
		Chemical toilet		-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)		68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
		Bucket toilet		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
		Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
		No toilet provisions		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139	14 139
		<b>Total number of households</b>		<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>	<b>91 936</b>
		<b>Energy:</b>										
		Electricity (at least min.service level)		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
		Electricity - prepaid (min.service level)		82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
		<i>Minimum Service Level and Above sub-total</i>		85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873	85 873
		Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
		Other energy sources		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		<i>Below Minimum Service Level sub-total</i>		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<b>Total number of households</b>		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
		<b>Refuse:</b>										
		Removed at least once a week		3 836	3 836	3 836	3 836	3 836	3 836	3 836	3 836	-
		<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	-
		<b>Total number of households</b>		91 936	91 936	91 936	91 936	91 936	91 936	91 936	91 936	-
Municipal entity services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Names of service providers</b>		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Refuse:</b>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		No rubbish disposal												
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-		
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided	Ref.		2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Electricity</b>		<b>Location of households for each type of FBS</b>												
Free Basic Electricity		Formal settlements - (50 kwh per indigent household per month Rands)		-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS					2 498	2 498	2 498	2 498	2 498	2 628	2 765	
		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)					7 522 752	7 522 752	7 522 752	7 883 844	8 230 733	8 601 116		
		Number of HH receiving this type of FBS												
		<b>Total cost of FBS - Electricity for informal settlements</b>		-	-	-	7 525 250	7 525 250	7 525 250	7 886 342	8 233 361	8 603 881		
<b>Water</b>		<b>Location of households for each type of FBS</b>												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS												
		Informal settlements (Rands)												
		Number of HH receiving this type of FBS												
		Informal settlements targeted for upgrading (Rands)												
		Number of HH receiving this type of FBS												
		Living in informal backyard rental agreement (Rands)												
		Number of HH receiving this type of FBS												
		Other (Rands)												
		Number of HH receiving this type of FBS												
		<b>Total cost of FBS - Water for informal settlements</b>		-	-	-	-	-	-	-	-	-		
<b>Sanitation</b>		<b>Location of households for each type of FBS</b>												
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												
		<b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-		
<b>Refuse Removal</b>		<b>Location of households for each type of FBS</b>												
Refuse Removal Solid Waste Refuse Removal - Indigent Support		Formal settlements - (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-		
		Number of HH receiving this type of FBS												

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		-	-	-	652 080	652 080	652 080	850 912	888 352	928 327

LIM345 Collins Chabane - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Valuation:</b>	1									
Date of valuation:		-	-	-	-	-	-	-	-	-
Financial year valuation used		2018/19	2019/20	2020/21	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No						
Implementation time of new valuation roll (mths)										
No. of properties	5	5 975	5 975	5 793	5 793	5 793	5 793	5 793	5 793	5 793
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	2	3	4	4	4	4	4	4
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		1	2	3	4	4	4	4	4	4
Public service infrastructure value (Rm)	5	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000	15 202 000
Municipality owned property value (Rm)		129 521 503	131 370 503	131 370 503	131 370 503	131 370 503	131 370 503	131 370 503	131 370 503	131 370 503
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		63 915 000	63 915 000	64 000 000	64 000 000	64 000 000	64 000 000	64 000 000	64 000 000	64 000 000
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		N	N	N	N	N	N	N	N	N
Differential rates used? (Y/N)	5	N	N	N	N	N	N	N	N	N
Limit on annual rate increase (s20)? (Y/N)		N	N	N	N	N	N	N	N	N
Special rating area used? (Y/N)		N	N	N	N	N	N	N	N	N
Phasing-in properties s21 (number)		N	N	N	N	N	N	N	N	N
Rates policy accompanying budget? (Y/N)		N	N	N	N	N	N	N	N	N
Fixed amount minimum value (R'000)		N	N	N	N	N	N	N	N	N
Non-residential prescribed ratio s19? (%)		N	N	N	N	N	N	N	N	N
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2021/22</b>																		
<b>Valuation:</b>																		
No. of properties		4 262	36	96	58	294	1 114	3	-	-	74	-	-	-	-	75	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		224 955	3 857	43 557	57 491	25 000	3 620	-	-	-	-	-	-	-	-	460	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Base of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Phasing-in properties s21 (number)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Combination of rating types used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		64	1	1	1	4	17	-	-	-	1	-	-	-	-	1	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 934	16	44	26	133	505	1	-	-	33	-	-	-	-	34	-	
Total land value (Rm)	6	622	5	14	8	43	163	-	-	-	11	-	-	-	-	11	-	
Total value of improvements (Rm)	6	313	3	7	4	22	82	-	-	-	5	-	-	-	-	5	-	
Total market value (Rm)	6	2 556	22	58	35	176	668	2	-	-	44	-	-	-	-	45	-	
<b>Rating:</b>																		
Average rate	3	8	8	8	8	8	8	8	-	-	8	-	-	-	-	8	-	
Rate revenue budget (R '000)		34	-	1	-	2	9	-	-	-	1	-	-	-	-	1	-	
Rate revenue expected to collect (R'000)		9	-	-	-	1	2	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	27	27	27	27	27	27	27	-	-	27	-	-	-	-	27	-	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

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 Monumts	Public benefit organs.	Mining Props.	
<b>Budget Year 2022/23</b>																		
<b>Valuation:</b>																		
No. of properties		4 475	38	101	61	309	1 170	3	-	-	73	-	-	-	-	75	-	
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Supplementary valuation (Rm)		236 203	4 050	45 735	60 366	26 250	3 801	-	-	-	-	-	-	-	-	460	-	
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Base of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		67	1	2	1	5	18	-	-	-	1	-	-	-	-	1	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 934	16	44	26	133	505	1	-	-	33	-	-	-	-	34	-	
Total land value (Rm)	6	622	5	14	8	43	163	-	-	-	11	-	-	-	-	11	-	
Total value of improvements (Rm)	6	313	3	7	4	22	82	-	-	-	5	-	-	-	-	5	-	
Total market value (Rm)	6	2 556	22	58	35	176	668	2	-	-	44	-	-	-	-	45	-	
<b>Rating:</b>																		
Average rate	3	8	8	8	8	8	8	8	-	-	8	-	-	-	-	8	-	
Rate revenue budget (R'000)		36	-	1	-	2	9	-	-	-	1	-	-	-	-	1	-	
Rate revenue expected to collect (R'000)		10	-	-	1	3	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	27	27	27	27	27	27	27	-	-	27	-	-	-	-	27	-	
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - pensioners (R'000)		417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Property rates</b> <i>(rate in the Rand)</i>	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-
Indigent rebate or exemption			1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee <i>(Rands/month)</i>		n/a	-	-	-	-	-	-	-
Service point - vacant land <i>(Rands/month)</i>		n/a	-	-	-	-	-	-	-
Water usage - flat rate tariff <i>(c/kl)</i>		n/a	-	-	-	-	-	-	-
Water usage - life line tariff		n/a	-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - Block 1 (c/kl)		n/a	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		n/a	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		n/a	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		n/a	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)		n/a	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		n/a	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		n/a	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		n/a	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		n/a	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		n/a	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		n/a	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)		n/a	71.1900	73.2500	76.5500	80.2300	83.7600	87.5200	-
Service point - vacant land (Rands/month)		n/a	-	-	-	-	-	-	-
FBE		n/a	-	-	-	-	-	-	-
Life-line tariff - meter		n/a	-	-	-	-	-	-	-
Life-line tariff - prepaid		n/a	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		n/a	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		n/a	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		n/a	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		n/a	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		n/a	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		n/a	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		n/a	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		n/a	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Waste management tariffs</b>									

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Domestic</b>									
Street cleaning charge		Refuse removal	-	-	-	-	-	-	-
Basic charge/fixed fee		Refuse removal	-	-	-	-	-	-	-
80l bin - once a week		Refuse removal	-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Exemptions, reductions and rebates (Rands)</b>									
General exemption for residence		Property rates tariff	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Additional exemption for residence		Property rates tariff	0	0	0	0	0	0	0
Indigent exemption for property rates		Property rates tariff	1	1	1	1	1	1	1
Indigent exemption for refuse		Property rates tariff	1	1	1	1	1	1	1
Churches exemption		Property rates tariff	1	1	1	1	1	1	1
<b>Water tariffs</b>									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - flat rate tariff (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - life line tariff		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 1 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 2 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 3 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water usage - Block 4 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Waste water tariffs</b>									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Waste water - flat rate tariff (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 1 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 2 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 3 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Volumetric charge - Block 4 (c/kl)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<b>Electricity tariffs</b>									
Domestic		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Basic charge/fixed fee (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Service point - vacant land (Rands/month)		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
FBE		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Life-line tariff - meter		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Life-line tariff - prepaid</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Flat rate tariff - meter (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Flat rate tariff - prepaid(c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Meter - IBT Block 1 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Meter - IBT Block 2 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Meter - IBT Block 3 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Meter - IBT Block 4 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Meter - IBT Block 5 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Prepaid - IBT Block 1 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Prepaid - IBT Block 2 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Prepaid - IBT Block 3 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Prepaid - IBT Block 4 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
<i>Prepaid - IBT Block 5 (c/kwh)</i>		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a

LIM345 Collins Chabane - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		33 937	32 104	33 677	35 193	35 193	35 193	4.8%	38 505	40 237	42 048
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		2 695	2 830	2 968	2 968	2 968	2 968	4.8%	3 110	3 250	3 397
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>36 632.00</b>	<b>34 934.00</b>	<b>36 645.00</b>	<b>38 161.00</b>	<b>38 161.00</b>	<b>38 161.00</b>	<b>9.1%</b>	<b>41 615.46</b>	<b>43 487.43</b>	<b>45 444.37</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		<b>36 632.00</b>	<b>34 934.00</b>	<b>36 645.00</b>	<b>38 161.00</b>	<b>38 161.00</b>	<b>38 161.00</b>	<b>9.1%</b>	<b>41 615.46</b>	<b>43 487.43</b>	<b>45 444.37</b>
<b>% increase/-decrease</b>			<b>(4.6%)</b>	<b>4.9%</b>	<b>4.1%</b>	<b>-</b>	<b>-</b>		<b>9.1%</b>	<b>4.5%</b>	<b>4.5%</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

LIM345 Collins Chabane - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		123 057	123 057	100 000	105 076	105 076	105 076	110 597	116 361	122 384
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	123 057	123 057	100 000	105 076	105 076	105 076	110 597	116 361	122 384
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		123 057	123 057	100 000	105 076	105 076	105 076	110 597	116 361	122 384

LIM345 Collins Chabane - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>														
Nedbank		12 months	call account	No	Variable	0.052	0	0	31/05/2022	52 640	2 760	-	-	55 400
Standard Bank		12 months	call account	No	Variable	0.05175	0	0	31/05/2022	52 436	2 760	-	-	55 197
														-
														-
														-
														-
<b>Municipality sub-total</b>										105 076		-	-	110 597
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									105 076		-	-	110 597

LIM345 Collins Chabane - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**LIM345 Collins Chabane - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>331 608</b>	<b>373 368</b>	<b>481 456</b>	<b>416 518</b>	<b>416 518</b>	<b>416 518</b>	<b>458 352</b>	<b>485 776</b>	<b>517 881</b>
Local Government Equitable Share		327 068	369 556	477 995	412 284	412 284	412 284	454 043	483 226	515 331
Finance Management		2 345	2 345	2 300	2 450	2 450	2 450	2 550	2 550	2 550
EPWP Incentive		1 134	1 169	1 161	1 784	1 784	1 784	1 759	-	-
Municipal Systems Improvement		1 061	-	-	-	-	-	-	-	-
		-	298	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	<b>331 608</b>	<b>373 368</b>	<b>481 456</b>	<b>416 518</b>	<b>416 518</b>	<b>416 518</b>	<b>458 352</b>	<b>485 776</b>	<b>517 881</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>118 850</b>	<b>103 136</b>	<b>99 135</b>	<b>101 758</b>	<b>101 758</b>	<b>101 758</b>	<b>98 889</b>	<b>110 146</b>	<b>119 392</b>
Municipal Infrastructure Grant (MIG)		101 850	94 031	88 475	86 758	86 758	86 758	93 889	98 146	102 674
National Electrification Programme [INEP]		17 000	9 105	10 660	15 000	15 000	15 000	5 000	12 000	16 718
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	<b>118 850</b>	<b>103 136</b>	<b>99 135</b>	<b>101 758</b>	<b>101 758</b>	<b>101 758</b>	<b>98 889</b>	<b>110 146</b>	<b>119 392</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>450 458</b>	<b>476 504</b>	<b>580 591</b>	<b>518 276</b>	<b>518 276</b>	<b>518 276</b>	<b>557 241</b>	<b>595 922</b>	<b>637 273</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		331 608	373 368	481 464	416 518	416 518	416 518	458 352	485 776	517 881
Local Government Equitable Share		327 068	369 556	477 995	412 284	412 284	412 284	454 043	483 226	515 331
Finance Management		2 345	2 345	2 300	2 450	2 450	2 450	2 550	2 550	2 550
EPWP Incentive		1 134	1 169	1 169	1 784	1 784	1 784	1 759	-	-
Municipal Systems Improvement		1 061	-	-	-	-	-	-	-	-
		-	298	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		331 608	373 368	481 464	416 518	416 518	416 518	458 352	485 776	517 881
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		118 850	103 136	100 030	101 758	101 758	101 758	98 889	110 146	119 392
Municipal Infrastructure Grant (MIG)		101 850	94 031	88 475	86 758	86 758	86 758	93 889	98 146	102 674
National Electrification Programme [INEP]		17 000	9 105	11 555	15 000	15 000	15 000	5 000	12 000	16 718
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		118 850	103 136	100 030	101 758	101 758	101 758	98 889	110 146	119 392
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		450 458	476 504	581 494	518 276	518 276	518 276	557 241	595 922	637 273

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		7 783	-	-	725	-	-	-	-	-
Current year receipts		302 749	373 368	481 456	415 793	442 518	442 518	458 352	485 776	517 881
<b>Conditions met - transferred to revenue</b>		<b>310 531</b>	<b>373 368</b>	<b>481 456</b>	<b>416 518</b>	<b>442 518</b>	<b>442 518</b>	<b>458 352</b>	<b>485 776</b>	<b>517 881</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>310 531</b>	<b>373 368</b>	<b>481 456</b>	<b>416 518</b>	<b>442 518</b>	<b>442 518</b>	<b>458 352</b>	<b>485 776</b>	<b>517 881</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		21 077	-	895	-	-	-	-	-	-
Current year receipts		118 850	104 031	99 135	101 758	101 758	101 758	98 889	110 146	119 392
<b>Conditions met - transferred to revenue</b>		<b>139 927</b>	<b>104 031</b>	<b>100 030</b>	<b>101 758</b>	<b>101 758</b>	<b>101 758</b>	<b>98 889</b>	<b>110 146</b>	<b>119 392</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>139 927</b>	<b>104 031</b>	<b>100 030</b>	<b>101 758</b>	<b>101 758</b>	<b>101 758</b>	<b>98 889</b>	<b>110 146</b>	<b>119 392</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>450 458</b>	<b>477 399</b>	<b>581 486</b>	<b>518 276</b>	<b>544 276</b>	<b>544 276</b>	<b>557 241</b>	<b>595 922</b>	<b>637 273</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Support to Cooperatives</i>	2	23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400
<b>Total Cash Transfers To Entities/Ems'</b>		23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	23 998	5 276	-	8 824	8 824	8 824	8 824	1 000	1 200	1 400

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		18 948	19 011	18 941	19 835	19 835	19 835	19 835	20 708	21 639
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		129	831	754	1 086	1 086	1 086	1 086	1 134	1 185
Cellphone Allowance		3 145	2 903	3 120	3 321	3 336	3 336	3 336	3 483	3 640
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 131	3 999	3 740	4 094	4 079	4 079	4 079	4 259	4 451
<b>Sub Total - Councillors</b>		<b>26 353</b>	<b>26 743</b>	<b>26 555</b>	<b>28 337</b>	<b>28 337</b>	<b>28 337</b>	<b>28 337</b>	<b>29 583</b>	<b>30 915</b>
<b>% increase</b>	4		<b>1.5%</b>	<b>(0.7%)</b>	<b>6.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		4 527	5 209	4 973	4 521	4 521	4 521	4 653	4 858	5 076
Pension and UIF Contributions		388	281	35	918	918	918	947	989	1 033
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	48	659	-	-	-	-	-	-
Motor Vehicle Allowance	3	1 093	1 607	1 239	977	977	977	1 014	1 059	1 107
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	0	0	0	0	0	0	0	0	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 007</b>	<b>7 145</b>	<b>6 905</b>	<b>6 416</b>	<b>6 416</b>	<b>6 416</b>	<b>6 615</b>	<b>6 906</b>	<b>7 217</b>
<b>% increase</b>	4		<b>18.9%</b>	<b>(3.4%)</b>	<b>(7.1%)</b>	<b>-</b>	<b>-</b>	<b>3.1%</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		48 965	69 679	71 502	93 685	92 923	92 923	98 138	103 316	107 965
Pension and UIF Contributions		9 959	12 350	14 144	19 499	18 999	18 999	19 911	20 787	21 722
Medical Aid Contributions		2 307	3 489	3 869	12 973	11 573	11 573	12 129	12 663	13 232
Overtime		655	1 845	2 292	359	359	359	376	392	410
Performance Bonus		3 115	4 291	5 958	7 757	7 557	7 557	7 919	8 268	8 640
Motor Vehicle Allowance	3	5 681	8 213	9 318	9 898	10 448	10 448	10 059	10 501	10 974
Cellphone Allowance	3	6	5	283	-	-	-	-	-	-
Housing Allowances	3	138	179	163	549	529	529	577	603	630
Other benefits and allowances	3	1 956	979	2 487	1 737	1 737	1 737	1 820	1 041	1 087
Payments in lieu of leave		4 079	(502)	1 766	1 410	1 410	1 410	1 478	1 543	1 612
Long service awards		876	134	792	-	252	252	242	252	264
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>77 736</b>	<b>100 662</b>	<b>112 574</b>	<b>147 867</b>	<b>145 787</b>	<b>145 787</b>	<b>152 648</b>	<b>159 365</b>	<b>166 536</b>
<b>% increase</b>	4		<b>29.5%</b>	<b>11.8%</b>	<b>31.4%</b>	<b>(1.4%)</b>	<b>-</b>	<b>4.7%</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Total Parent Municipality</b>		<b>110 097</b>	<b>134 550</b>	<b>146 035</b>	<b>182 619</b>	<b>180 539</b>	<b>180 539</b>	<b>187 600</b>	<b>195 854</b>	<b>204 668</b>
			<b>22.2%</b>	<b>8.5%</b>	<b>25.1%</b>	<b>(1.1%)</b>	<b>-</b>	<b>3.9%</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		110 097	134 550	146 035	182 619	180 539	180 539	187 600	195 854	204 668
<b>% increase</b>	4		22.2%	8.5%	25.1%	(1.1%)	-	3.9%	4.4%	4.5%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	83 744	107 807	119 480	154 283	152 203	152 203	159 263	166 271	173 753



LIM345 Collins Chabane - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		71	-	71	71	-	71	71	-	71
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		9	9	-	10	10	-	10	10	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		3	3	-	4	4	-	4	4	-
<i>Roads</i>		4	4	-	4	4	-	4	4	-
<i>Electricity</i>		2	2	-	2	2	-	2	2	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		39	39	-	39	39	-	39	39	-
<i>Finance</i>		11	11	-	11	11	-	11	11	-
<i>Spatial/town planning</i>		3	3	-	3	3	-	3	3	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		1	1	-	1	1	-	1	1	-
<i>Other</i>		24	24	-	24	24	-	24	24	-
Clerks (Clerical and administrative)		36	36	-	36	36	-	36	36	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		14	14	-	14	14	-	14	14	-
Elementary Occupations		78	78	-	78	78	-	78	78	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>253</b>	<b>176</b>	<b>77</b>	<b>254</b>	<b>177</b>	<b>77</b>	<b>254</b>	<b>177</b>	<b>77</b>
% increase					0.4%	0.6%	-	-	-	-
<b>Total municipal employees headcount</b>	6, 10	<b>281</b>	<b>204</b>	<b>-</b>	<b>281</b>	<b>204</b>	<b>-</b>	<b>281</b>	<b>204</b>	<b>-</b>
Finance personnel headcount	8, 10	20	20	-	20	20	-	20	20	-
Human Resources personnel headcount	8, 10	5	5	-	5	5	-	5	5	-

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>																
Property rates		2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	2 898	34 777	36 308	37 941
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		535	535	535	535	535	535	535	535	535	535	535	535	6 424	6 707	7 009
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	210	219	229
Interest earned - external investments		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 118	15 783	16 493
Interest earned - outstanding debtors		42	42	42	42	42	42	42	42	42	42	42	42	500	522	545
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		56	56	56	56	56	56	56	56	56	56	56	56	675	705	737
Licences and permits		601	601	601	601	601	601	601	601	601	601	601	601	7 214	7 531	7 870
Agency services		222	222	222	222	222	222	222	222	222	222	222	222	2 669	2 786	2 912
Transfers and subsidies		191 450	440	-	-	792	151 333	-	528	113 810	-	-	-	458 352	485 776	517 881
Other revenue		6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	6 141	73 688	18 850	4 023
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>203 223</b>	<b>12 213</b>	<b>11 773</b>	<b>11 773</b>	<b>12 564</b>	<b>163 106</b>	<b>11 773</b>	<b>12 301</b>	<b>125 583</b>	<b>11 773</b>	<b>11 773</b>	<b>11 773</b>	<b>599 627</b>	<b>575 187</b>	<b>595 641</b>
<b>Expenditure By Type</b>																
Employee related costs		13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	13 272	159 263	166 271	173 753
Remuneration of councillors		2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	2 361	28 337	29 583	30 915
Debt impairment		633	633	633	633	633	633	633	633	633	633	633	633	7 600	6 170	6 448
Depreciation & asset impairment		3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	3 725	44 697	46 664	48 764
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		831	831	831	831	831	831	831	831	831	831	831	831	9 968	10 161	10 618
Contracted services		6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	73 919	62 513	87 619
Transfers and subsidies		1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	20 750	11 175	11 628
Other expenditure		5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	5 526	66 309	66 529	69 449
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>410 844</b>	<b>399 066</b>	<b>439 194</b>
<b>Surplus/(Deficit)</b>		<b>168 986</b>	<b>(22 024)</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>(21 672)</b>	<b>128 869</b>	<b>(22 464)</b>	<b>(21 936)</b>	<b>91 346</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>188 784</b>	<b>176 122</b>	<b>156 447</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		20 928	-	20 656	-	2 850	29 106	-	-	25 350	-	-	-	98 889	110 146	119 392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>189 914</b>	<b>(22 024)</b>	<b>(1 808)</b>	<b>(22 464)</b>	<b>(18 822)</b>	<b>157 975</b>	<b>(22 464)</b>	<b>(21 936)</b>	<b>116 696</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>189 914</b>	<b>(22 024)</b>	<b>(1 808)</b>	<b>(22 464)</b>	<b>(18 822)</b>	<b>157 975</b>	<b>(22 464)</b>	<b>(21 936)</b>	<b>116 696</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		582	582	582	582	582	582	582	582	582	582	582	582	6 982	7 289	7 617
Vote 3 - SPATIAL PLANNING & DELEOPMENT		6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	72 123	17 216	2 316
Vote 4 - BUDGET & TREASURY		195 807	4 357	4 357	4 357	4 357	155 690	4 357	4 357	118 167	4 357	4 357	4 357	508 881	540 364	574 926
Vote 5 - TECHNICAL SERVICES		21 751	1 263	21 479	824	4 465	29 929	824	1 351	26 174	824	824	824	110 531	120 463	130 174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>224 151</b>	<b>12 213</b>	<b>32 429</b>	<b>11 773</b>	<b>15 414</b>	<b>192 212</b>	<b>11 773</b>	<b>12 301</b>	<b>150 933</b>	<b>11 773</b>	<b>11 773</b>	<b>11 773</b>	<b>698 516</b>	<b>685 333</b>	<b>715 033</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - CORPORATE SERVICES		9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	114 873	114 785	119 590
Vote 2 - COMMUNITY SERVICES		3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	3 575	42 896	44 336	46 169
Vote 3 - SPATIAL PLANNING & DELEOPMENT		2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	35 488	34 202	58 412
Vote 4 - BUDGET & TREASURY		9 750	9 750	9 750	9 750	9 750	9 750	9 750	9 750	9 750	9 750	9 750	9 750	117 000	117 648	122 571
Vote 5 - TECHNICAL SERVICES		6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	6 658	79 900	69 701	72 838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	20 687	18 393	19 614
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>34 237</b>	<b>410 844</b>	<b>399 066</b>	<b>439 194</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>189 914</b>	<b>(22 024)</b>	<b>(1 808)</b>	<b>(22 464)</b>	<b>(18 822)</b>	<b>157 975</b>	<b>(22 464)</b>	<b>(21 936)</b>	<b>116 696</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>189 914</b>	<b>(22 024)</b>	<b>(1 808)</b>	<b>(22 464)</b>	<b>(18 822)</b>	<b>157 975</b>	<b>(22 464)</b>	<b>(21 936)</b>	<b>116 696</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>(22 464)</b>	<b>287 673</b>	<b>286 268</b>	<b>275 839</b>

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		195 807	4 357	4 357	4 357	4 357	155 690	4 357	4 357	118 167	4 357	4 357	4 357	508 881	540 364	574 926
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		195 807	4 357	4 357	4 357	4 357	155 690	4 357	4 357	118 167	4 357	4 357	4 357	508 881	540 364	574 926
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		46	46	46	46	46	46	46	46	46	46	46	46	558	582	609
Community and social services		46	46	46	46	46	46	46	46	46	46	46	46	558	582	609
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		25 612	7 274	27 489	6 834	7 625	35 939	6 834	7 361	32 184	6 834	6 834	6 834	177 654	125 680	115 772
Planning and development		24 788	6 450	26 666	6 010	6 802	35 116	6 010	6 538	31 360	6 010	6 010	6 010	167 771	115 362	104 990
Road transport		824	824	824	824	824	824	824	824	824	824	824	824	9 883	10 317	10 782
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 685	535	535	535	3 385	535	535	535	535	535	535	535	11 424	18 707	23 727
Energy sources		2 150	-	-	-	2 850	-	-	-	-	-	-	-	5 000	12 000	16 718
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		535	535	535	535	535	535	535	535	535	535	535	535	6 424	6 707	7 009
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		224 151	12 213	32 429	11 773	15 414	192 212	11 773	12 301	150 933	11 773	11 773	11 773	698 516	685 333	715 033
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	21 161	253 935	252 253	263 267
Executive and council		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 355	51 460	53 726
Finance and administration		16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	16 449	197 388	195 918	204 003
Internal audit		599	599	599	599	599	599	599	599	599	599	599	599	7 193	4 875	5 538
<b>Community and public safety</b>		1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	1 593	19 114	19 840	20 571
Community and social services		367	367	367	367	367	367	367	367	367	367	367	367	4 406	4 698	4 753
Sport and recreation		216	216	216	216	216	216	216	216	216	216	216	216	2 597	2 607	2 724
Public safety		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 110	12 534	13 094
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	91 625	89 678	116 384
Planning and development		3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	41 605	37 456	61 812
Road transport		4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	4 113	49 361	51 533	53 852
Environmental protection		55	55	55	55	55	55	55	55	55	55	55	55	659	688	719
<b>Trading services</b>		3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	3 847	46 170	37 295	38 972
Energy sources		1 971	1 971	1 971	1 971	1 971	1 971	1 971	1 971	1 971	1 971	1 971	1 971	23 650	14 108	14 743
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	22 520	23 187	24 229
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	34 237	410 844	399 066	439 194
<b>Surplus/(Deficit) before assoc.</b>		189 914	(22 024)	(1 808)	(22 464)	(18 822)	157 975	(22 464)	(21 936)	116 696	(22 464)	(22 464)	(22 464)	287 673	286 268	275 839
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	189 914	(22 024)	(1 808)	(22 464)	(18 822)	157 975	(22 464)	(21 936)	116 696	(22 464)	(22 464)	(22 464)	287 673	286 268	275 839

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - CORPORATE SERVICES		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	50 000	-	-
Vote 2 - COMMUNITY SERVICES		2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	2 300	27 600	22 000	15 000	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-	-
Vote 4 - BUDGET & TREASURY		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	10 984	-
Vote 5 - TECHNICAL SERVICES		17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	17 792	213 500	278 019	213 448	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	287 600	356 019	239 433	-
<b>Total Capital Expenditure</b>	2	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	287 600	356 019	239 433	-

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	46 000	56 000	10 984
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	3 833	46 000	56 000	10 984
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	19 000	10 000
Community and social services		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 000	19 000	5 000
Sport and recreation		667	667	667	667	667	667	667	667	667	667	667	667	8 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	15 884	190 611	235 519	171 730
Planning and development		375	375	375	375	375	375	375	375	375	375	375	375	4 500	-	15 000
Road transport		15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	15 509	186 111	235 519	156 730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	2 499	29 989	45 500	46 718
Energy sources		1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	1 949	23 389	42 500	41 718
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		550	550	550	550	550	550	550	550	550	550	550	550	6 600	3 000	5 000
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	287 600	356 019	239 433
<b>Funded by:</b>																
National Government		8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	96 889	115 500	79 207
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	8 074	96 889	115 500	79 207
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	15 893	190 711	240 519	160 225
<b>Total Capital Funding</b>		23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	287 600	356 019	239 433

LIM345 Collins Chabane - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Receipts By Source</b>																
Property rates	882	882	882	882	882	882	882	882	882	882	882	882	10 583	11 049	11 546	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	161	161	161	161	161	161	161	161	161	161	161	161	1 927	2 012	2 103	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 118	15 783	16 493	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	56	56	56	56	56	56	56	56	56	56	56	56	675	705	737	
Licences and permits	601	601	601	601	601	601	601	601	601	601	601	601	7 214	7 531	7 870	
Agency services	222	222	222	222	222	222	222	222	222	222	222	222	2 669	2 786	2 912	
Transfers and Subsidies - Operational	189 259	359	359	359	359	151 692	359	359	114 169	359	359	359	458 352	485 776	517 881	
Other revenue	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 172	5 724	1 279	
<b>Cash Receipts by Source</b>	<b>194 289</b>	<b>5 389</b>	<b>5 389</b>	<b>5 389</b>	<b>5 389</b>	<b>156 722</b>	<b>5 389</b>	<b>5 389</b>	<b>119 199</b>	<b>5 389</b>	<b>5 389</b>	<b>5 389</b>	<b>518 711</b>	<b>531 366</b>	<b>560 821</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	8 241	98 889	108 997	117 020	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>202 530</b>	<b>13 630</b>	<b>13 630</b>	<b>13 630</b>	<b>13 630</b>	<b>164 963</b>	<b>13 630</b>	<b>13 630</b>	<b>127 440</b>	<b>13 630</b>	<b>13 630</b>	<b>13 630</b>	<b>617 600</b>	<b>640 363</b>	<b>677 841</b>	
<b>Cash Payments by Type</b>																
Employee related costs	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	13 500	162 000	169 129	176 739	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory	337	337	337	337	337	337	337	337	337	337	337	337	4 040	3 971	4 150	
Contracted services	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	5 285	63 419	51 951	55 820	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	10 263	123 159	114 991	140 804	
<b>Cash Payments by Type</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>29 385</b>	<b>352 618</b>	<b>340 042</b>	<b>377 514</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	23 967	287 600	356 019	239 433	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>53 352</b>	<b>640 218</b>	<b>696 061</b>	<b>616 947</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>149 178</b>	<b>(39 722)</b>	<b>(39 722)</b>	<b>(39 722)</b>	<b>(39 722)</b>	<b>111 611</b>	<b>(39 722)</b>	<b>(39 722)</b>	<b>74 088</b>	<b>(39 722)</b>	<b>(39 722)</b>	<b>(39 722)</b>	<b>(22 618)</b>	<b>2022/(52 999)</b>	<b>15 476 894</b>	
Cash/cash equivalents at the month/year begin:	423 227	572 406	532 684	492 962	453 240	413 519	525 130	485 408	445 686	519 774	480 053	440 331	423 227	400 609	344 911	
Cash/cash equivalents at the month/year end:	572 406	532 684	492 962	453 240	413 519	525 130	485 408	445 686	519 774	480 053	440 331	400 609	400 609	344 911	405 805	

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

LIM345 Collins Chabane - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Ntiyiso Consulting	Yrs	3	Appointment of the debt collection and revenue support.	26 August 2024	R18555600
Cathu Consulting	Yrs	3	To compile GRAP compliant assets register and annual financial statements	26 August 2024	R8521500
First National Bank	Yrs	5	Provision for banking services for a period of 5 years.	30 June 2025	N/A
TSHKHWILO TRADING ENTERPRISE	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
FNM SECUIRITY SERVICES	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
MARHUMBINI SECUIRITY SERVICES GUARDS & PATROL	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
VIPOTEG SECURITY SERVICES	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
THE LADY BOSS SECURITY	Yrs	3	Provision for Security Services	14 October 2024	R11 850 276.38
Talent Emporium Academy (PTY) LTD	Yrs	3	Appointment of accredited training providers for a period of 3 years	22 August 2022	R425580
Tshakhwilo Trading Enterprise	Yrs	3	Provision for Security Services	29 July 2022	R8592831.36
Nine IT Systems (PTY) LTD	Yrs	3	Provision of ICT System and Network Support, Supply and Maintenance	16 December 2022	R7164775.18
Morar Inc	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR SECURITY SERVICES	18 June 2022	R650 880.00
Reliable Accountants	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR SECURITY SERVICES	18 June 2022	N/A
Samba Solution JV SAMRAP Trading & Projects	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR SECURITY SERVICES	18 June 2022	R603 200.00
Shumba Inc	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR SECURITY SERVICES	18 June 2022	N/A
TNK Business Solutions	Yrs	3	APPOINTMENT A PANEL OF SERVICE PROVIDERS FOR SECURITY SERVICES	18 June 2022	R450 000.00
ANAKA GROUP (PTY) LTD	Yrs	3	LEASING SERVICES FOR NETWORK PRINTING, PHOTO COPYING AND SCANNING	02 December 2022	R6602350
KUNENE MAKOPO RISK SOLUTIONS	Yrs	3	SHORT-TERM INSURANCE FOR PERIOD OF 36MONTHS	31 July 2022	R2 188 509.04
FLEET HORIZON SOLUTIONS (PTY) LTD	Yrs	3	TRACKING SYSTEM & MAINTENANCE	10 May 2022	R1 697 772.68

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Construction of Mdavula ring road		1 000	21 664	160 000	25 463	-								208 127
Construction of Mphambo ring road		1 000	13 843	16 000	14 037	-								
Xihosana ring road		-	1 000	15 000	20 000	-								
Josefa ring road		-	1 000	15 000	20 000	-								
Magamani road		-	1 000	15 000	12 000	-								
Phaphazela ring road		-	1 000	15 000	12 000	-								
Olifansfontein		-	1 000	15 000	12 000	-								
Altein road		-	1 000	15 000	12 000	-								
Construction of Municipal Office Building(new)		54 229	24 700	40 000	50 000	-								
Vuwani Sports centre		-	1 000	9 000	16 000	5 000								
TESTING STATION AT HLANAGNANI AND SASELAMANI		-	-	-	-	13 500								
VUWANI TRAFFIC AND LICENSING ADMIN BLOCK		-	-	-	-	6 000								
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		56 229	67 207	315 000	193 500	24 500	-	-	-	-	-	-	-	656 436
<b>Total Parent Expenditure Implication</b>		56 229	67 207	315 000	193 500	24 500	-	-	-	-	-	-	-	656 436
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		140 187	279 923	172 998	146 408	172 436	172 436	186 711	252 500	160 207
Roads Infrastructure		140 187	258 557	103 678	90 323	107 477	107 477	164 000	227 500	128 489
Roads		140 187	258 557	103 678	90 323	106 720	106 720	160 500	227 500	128 489
Road Structures		-	-	0	-	758	758	3 500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	6 111	-	-
Drainage Collection		-	-	-	-	-	-	6 111	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(0)	20 413	67 305	33 750	43 251	43 251	10 000	22 000	26 718
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		(0)	(0)	11 254	33 750	43 251	43 251	10 000	22 000	26 718
Capital Spares		-	20 413	56 050	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	953	2 015	22 335	21 707	21 707	6 600	3 000	5 000
Landfill Sites		-	-	104	20 835	20 007	20 007	6 000	1 000	5 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	953	1 911	1 500	1 700	1 700	600	2 000	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>50 270</b>	<b>50 399</b>	<b>49 606</b>	<b>19 000</b>	<b>26 652</b>	<b>26 652</b>	<b>26 889</b>	<b>38 000</b>	<b>24 500</b>
Community Facilities		7 745	7 745	7 812	8 000	10 052	10 052	4 500	3 000	19 500
<i>Halls</i>		816	816	769	1 000	-	-	-	-	-
<i>Centres</i>		663	663	1 087	1 200	2 006	2 006	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	1 500	500	500	-	-	19 500
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	934	934	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	250	2 300	1 700	1 700	500	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		953	953	394	2 000	4 912	4 912	4 000	3 000	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		5 312	5 312	5 312	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		42 525	42 654	41 794	11 000	16 600	16 600	22 389	35 000	5 000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		42 525	42 654	41 794	11 000	16 600	16 600	22 389	35 000	5 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	1 127	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	1 127	-	-	-	-	-	-	-
<b>Investment properties</b>		-	(8 430)	(3 340)	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Revenue Generating		-	(8 430)	(3 340)	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	(8 430)	(3 340)	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>4 067</b>	<b>3 531</b>	<b>41 255</b>	<b>38 650</b>	<b>33 924</b>	<b>33 924</b>	<b>40 500</b>	<b>50 000</b>	<b>20 000</b>
Operational Buildings		4 067	3 531	41 255	32 150	27 924	27 924	40 500	50 000	20 000
Municipal Offices		4 067	3 531	41 255	31 150	27 924	27 924	40 000	50 000	15 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	500	-	-	500	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	500	-	-	-	-	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	6 500	6 000	6 000	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	6 500	6 000	6 000	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>0</b>	<b>4 486</b>	<b>5 607</b>	<b>2 300</b>	<b>3 300</b>	<b>3 300</b>	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		0	4 486	5 607	2 300	3 300	3 300	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		0	4 486	5 607	2 300	3 300	3 300	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>1 841</b>	<b>6 165</b>	<b>(38)</b>	<b>11 600</b>	<b>12 000</b>	<b>12 000</b>	-	-	-
Computer Equipment		1 841	6 165	(38)	11 600	12 000	12 000	-	-	-
<b>Furniture and Office Equipment</b>		<b>3 607</b>	<b>4 909</b>	<b>1 013</b>	-	-	-	-	-	-
Furniture and Office Equipment		3 607	4 909	1 013	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>20 328</b>	<b>28 831</b>	<b>33 130</b>	<b>9 850</b>	<b>14 950</b>	<b>14 950</b>	<b>1 000</b>	<b>1 000</b>	<b>10 725</b>
Machinery and Equipment		20 328	28 831	33 130	9 850	14 950	14 950	1 000	1 000	10 725
<b>Transport Assets</b>		<b>452</b>	<b>981</b>	<b>1 390</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	-	-	-
Transport Assets		452	981	1 390	3 000	3 000	3 000	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>220 752</b>	<b>371 920</b>	<b>301 620</b>	<b>230 808</b>	<b>266 262</b>	<b>266 262</b>	<b>255 100</b>	<b>341 500</b>	<b>215 433</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
Roads Infrastructure		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
Roads		-	-	1 304	15 000	13 500	13 500	16 000	8 019	4 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	510	-	-	-	-	-	-
Community Facilities		-	-	90	-	-	-	-	-	-
Halls		-	-	90	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	420	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	420	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1 814</b>	<b>15 000</b>	<b>13 500</b>	<b>13 500</b>	<b>16 000</b>	<b>8 019</b>	<b>4 000</b>
<b>Renewal of Existing Assets as % of total capex</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>5.6%</b>	<b>4.2%</b>	<b>4.2%</b>	<b>5.6%</b>	<b>2.3%</b>	<b>1.7%</b>
<b>Renewal of Existing Assets as % of deprecn"</b>		<b>0.0%</b>	<b>0.0%</b>	<b>4.6%</b>	<b>36.9%</b>	<b>31.7%</b>	<b>31.7%</b>	<b>35.8%</b>	<b>17.2%</b>	<b>8.2%</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	1 918	1 415	18 994	26 900	71 200	71 200	13 500	14 094	14 728
Roads Infrastructure		1 481	261	10 828	20 000	57 000	57 000	10 000	10 440	10 910
Roads		1 481	261	10 828	20 000	57 000	57 000	10 000	10 440	10 910
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		437	306	7 479	6 000	13 300	13 300	3 000	3 132	3 273
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		437	306	7 479	6 000	13 300	13 300	3 000	3 132	3 273
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	848	687	900	900	900	500	522	545
Landfill Sites		-	848	687	900	900	900	500	522	545
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		451	-	-	-	-	-	-	-	-
Operational Buildings		451	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		451	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		390	-	-	-	-	-	-	-	-
Machinery and Equipment		390	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		930	592	405	3 000	1 300	1 300	1 362	1 422	1 486
Transport Assets		930	592	405	3 000	1 300	1 300	1 362	1 422	1 486
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>3 687</b>	<b>2 007</b>	<b>19 398</b>	<b>29 900</b>	<b>72 500</b>	<b>72 500</b>	<b>14 862</b>	<b>15 516</b>	<b>16 215</b>
<b>R&amp;M as a % of PPE</b>		0.6%	0.3%	1.9%	2.6%	6.0%	5.6%	1.2%	1.2%	1.0%
<b>R&amp;M as % Operating Expenditure</b>		1.3%	0.6%	5.2%	6.7%	14.1%	14.1%	5.2%	3.8%	4.1%

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 889	11 551	16 883	17 800	17 869	17 869	18 727	19 551	20 431
Roads Infrastructure		4 737	11 348	15 850	17 500	16 863	16 863	17 672	18 450	19 280
Roads		4 737	11 348	15 850	17 500	16 863	16 863	17 672	18 450	19 280
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		152	203	1 033	300	1 006	1 006	1 055	1 101	1 151
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		152	203	1 033	300	1 006	1 006	1 055	1 101	1 151
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>10 492</b>	<b>4 728</b>	<b>13 791</b>	<b>6 500</b>	<b>7 500</b>	<b>7 500</b>	<b>7 860</b>	<b>8 206</b>	<b>8 575</b>
Community Facilities		10 492	4 728	13 791	6 500	7 500	7 500	7 860	8 206	8 575
<i>Halls</i>		3 916	4 728	13 791	6 500	7 500	7 500	7 860	8 206	8 575
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		6 576	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>768</b>	<b>895</b>	<b>934</b>	<b>1 900</b>	<b>1 713</b>	<b>1 713</b>	<b>1 795</b>	<b>1 874</b>	<b>1 958</b>
Operational Buildings		768	895	934	1 900	1 713	1 713	1 795	1 874	1 958
<i>Municipal Offices</i>		768	895	934	1 900	1 713	1 713	1 795	1 874	1 958
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 054	352	620	650	650	650	681	711	743
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 054	352	620	650	650	650	681	711	743
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 054	352	620	650	650	650	681	711	743
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		834	2 783	4 066	2 600	2 900	2 900	3 039	3 173	3 316
Computer Equipment		834	2 783	4 066	2 600	2 900	2 900	3 039	3 173	3 316
<b>Furniture and Office Equipment</b>		312	1 014	1 044	2 200	2 018	2 018	2 115	2 208	2 307
Furniture and Office Equipment		312	1 014	1 044	2 200	2 018	2 018	2 115	2 208	2 307
<b>Machinery and Equipment</b>		1 781	12 809	1 047	7 500	8 500	8 500	8 908	9 300	9 718
Machinery and Equipment		1 781	12 809	1 047	7 500	8 500	8 500	8 908	9 300	9 718
<b>Transport Assets</b>		2 070	1 709	1 490	1 500	1 500	1 500	1 572	1 641	1 715
Transport Assets		2 070	1 709	1 490	1 500	1 500	1 500	1 572	1 641	1 715
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>22 201</b>	<b>35 842</b>	<b>39 874</b>	<b>40 650</b>	<b>42 650</b>	<b>42 650</b>	<b>44 697</b>	<b>46 664</b>	<b>48 764</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	35 869	7 000	11 700	11 700	-	1 500	15 000
Roads Infrastructure		-	-	35 869	7 000	11 700	11 700	-	1 500	15 000
Roads		-	-	35 869	7 000	11 700	11 700	-	1 500	15 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>573</b>	<b>554</b>	<b>735</b>	<b>13 000</b>	<b>26 794</b>	<b>26 794</b>	<b>16 500</b>	<b>5 000</b>	<b>5 000</b>
Community Facilities		573	554	52	-	-	-	4 000	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	52	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		573	554	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	4 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	(0)	683	13 000	26 794	26 794	12 500	5 000	5 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	(0)	683	13 000	26 794	26 794	12 500	5 000	5 000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>-</b>	<b>-</b>	<b>611</b>	<b>1 500</b>	<b>1 948</b>	<b>1 948</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		-	-	611	1 500	1 948	1 948	-	-	-
Municipal Offices		-	-	145	1 500	1 948	1 948	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	467	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		4	1 025	-	-	-	-	-	-	-
Computer Equipment		4	1 025	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	577	1 579	37 215	21 500	40 442	40 442	16 500	6 500	20 000
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.4%	10.9%	8.0%	12.6%	12.6%	5.7%	1.8%	8.4%
<i>Upgrading of Existing Assets as % of deprecn"</i>		2.6%	4.4%	93.3%	52.9%	94.8%	94.8%	36.9%	13.9%	41.0%

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - CORPORATE SERVICES		40 000	50 000	-				
Vote 2 - COMMUNITY SERVICES		27 600	22 000	15 000				
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		500	-	-				
Vote 4 - BUDGET & TREASURY		6 000	6 000	10 984				
Vote 5 - TECHNICAL SERVICES		213 500	278 019	213 448				
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 7 -		-	-	-				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>287 600</b>	<b>356 019</b>	<b>239 433</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - SPATIAL PLANNING & DEVELOPMENT								
Vote 4 - BUDGET & TREASURY								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 7 -								
Vote 8 -								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>287 600</b>	<b>356 019</b>	<b>239 433</b>	-	-	-	-



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 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Parent municipality:</b>																			
<i>List all capital projects grouped by Function</i>																			
<b>Entities:</b>																			
<i>List all capital projects grouped by Entity</i>																			
	<b>Entity Name</b>																		
	<i>Project name</i>																		

LIM345 Collins Chabane - Supporting Table SA38 Consolidated detailed operational projects

R thousand	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		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Parent municipality:</b>																	
<i>List all operational projects grouped by Function</i>																	
<b>Corporate Wide Strategic Planning (IDP)</b>																	
		To conduct a collins chabane Business EXPO	N/A	New	enable workforce to support an inclusion and access	Spatial integration	Integrated Local Economy				malumulele	30°41'33"E 23°00'04"S	30	500	250	261	273
		Libra campaign brochure	N/A	Work streams	enable workforce to support an inclusion and access	Inclusion and access	Integrated Local Economy				malumulele	30°41'33"E 23°00'04"S	100	100	100	200	250
		Catering Services MM Public Participation Catering	N/A	New	enable rural communities contributing to settlement and improved quality of life	Inclusion and access	Effective Community Participation				malumulele	30°41'33"E 23°00'04"S	381	295	100	104	109
		Strategic Planning session	N/A	New	enable workforce to support an inclusion and access	Governance	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	500	500	500	500	523
		Cooperative support	N/A	New	enable workforce to support an inclusion and access	Growth	Integrated Local Economy				malumulele	30°41'33"E 23°00'04"S	500	600	300	313	327
<b>Community Parks (including Nurseries)</b>																	
		Purchase of nursery items	N/A	New	advance our environmental assets and infrastructure	Growth	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE				malumulele	30°41'33"E 23°00'04"S	-	500	100	-	-
<b>Town Planning Building Regulations and</b>																	
		Naming of streets	N/A	New	accountable, effective and efficient local government	Inclusion and access	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	1 500	-	-	-	-
		formalization and proclamation of Mavenda and Mapsi	N/A	New	advance our environmental assets and infrastructure	Spatial integration	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	-	-	10 000	10 000	31 203
		Review of the Spatial Development Framework (SDF)	N/A	New	advance our environmental assets and infrastructure	Spatial integration	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	-	-	-	-	-
		Township Establishment of Partion 10 of the farm Malmulele 234LT	N/A	New	advance our environmental assets and infrastructure	Spatial integration	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	2 500	1 000	-	-	-
		Registration of land parcels (transfer from buhalela and mahabo to CCLM)	N/A	New	advance our environmental assets and infrastructure	Spatial integration	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	500	200	1 000	1 000	1 000
		Supplementary of valuation roll across the municipality	N/A	New	advance our environmental assets and infrastructure	Spatial integration	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	1 900	2 500	1 500	1 000	2 000
		Business and Financial Management (Plan & Dev) SPLUMA Demarcation of Sites	N/A	New	advance our environmental assets and infrastructure	Spatial integration	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	3 000	5 000	2 000	1 000	2 000
		SPLUMA IMPLEMENTATION	N/A	New	advance our environmental assets and infrastructure	Spatial integration	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	-	500	500	500	600
		Review of land use scheme	N/A	New	advance our environmental assets and infrastructure	Spatial integration	Integrated Spatial & human Settlement				malumulele	30°41'33"E 23°00'04"S	-	200	1 000	-	-
<b>Solid Waste Removal: Solid Waste Management</b>																	
		Development of waste by-laws	N/A	New	people in South Africa are and feel safe and healthy life for all South Africa	Governance	Other				malumulele	30°41'33"E 23°00'04"S	-	-	-	-	-
		Environmental cleaning programme (Good Green Deed Campaign)	N/A	Work streams	advance our environmental assets and infrastructure	Growth	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE				malumulele	30°41'33"E 23°00'04"S	200	300	500	200	209
		Covid19 Expenditure	N/A		advance our environmental assets and infrastructure	Inclusion and access	Other				malumulele	30°41'33"E 23°00'04"S	1 302	740	105	110	115
<b>Information Technology: Information &amp; Communication Technology</b>																	
		Development of Electronic Document Management Strategy and Plan	N/A	New	enable workforce to support an inclusion and access	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION				malumulele	30°41'33"E 23°00'04"S	300	-	-	-	-
		Data line	N/A	Preventative Maintenance	enable workforce to support an inclusion and access	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION				malumulele	30°41'33"E 23°00'04"S	-	-	-	-	-
		Business and Financial Management IT ICT Professionals Consulting	N/A	New	enable workforce to support an inclusion and access	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION				malumulele	30°41'33"E 23°00'04"S	6 565	7 200	8 000	8 000	8 000
		ICT Maintenance & Support	N/A	Preventative Maintenance	enable workforce to support an inclusion and access	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION				malumulele	30°41'33"E 23°00'04"S	7 900	10 000	10 000	10 000	10 450
		Miscellaneous implementation	N/A	Preventative Maintenance	enable workforce to support an inclusion and access	Inclusion and access	ROVED GOVERNANCE AND ADMINISTRATION				malumulele	30°41'33"E 23°00'04"S	650	-	-	-	-
<b>Marketing Customer Relations Publicity and Media Co-ordination: Communications &amp; Events Management (209)</b>																	
		Mayoral Inbizos	N/A	Work streams	people in South Africa are and feel safe and healthy life for all South Africa	Inclusion and access	Effective Community Participation				malumulele	30°41'33"E 23°00'04"S	1 592	1 500	200	200	209
<b>Police Forces Traffic and Street Parking</b>																	
		Active alive activities	N/A	Work streams	advance our environmental assets and infrastructure	Inclusion and access	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE				malumulele	30°41'33"E 23°00'04"S	100	150	50	100	100
<b>Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)</b>																	
		Social Relief disaster relief materials	N/A	New	advance our environmental assets and infrastructure	Inclusion and access	Other				malumulele	30°41'33"E 23°00'04"S	-	-	-	-	-
		Bursaries (Non-Employee) MM Establishment of Bursary Fund	N/A	Work streams	Quality basic education	Growth	ROVED GOVERNANCE AND ADMINISTRATION				malumulele	30°41'33"E 23°00'04"S	2 092	2 500	1 000	1 000	1 000
<b>Administrative and Corporate Support: Corporate Services</b>																	
		Uniform/Protective clothing	N/A	New	enable workforce to support an inclusion and access	Governance	MUNITY WELL-BEING AND ENVIRONMENTAL WELFARE				malumulele	30°41'33"E 23°00'04"S	1 600	1 700	1 782	1 000	1 045
		Consolidation of switchboard	N/A	New	enable workforce to support an inclusion and access	Governance	Improved Governance & Administration				malumulele	30°41'33"E 23°00'04"S	100	-	-	-	-
		Computer Equipment Lease / Rental	N/A	New	enable workforce to support an inclusion and access	Governance	Improved Governance & Administration				malumulele	30°41'33"E 23°00'04"S	4 059	6 000	5 000	5 220	5 465
		Municipal Services Electricity And Water	N/A	New	enable workforce to support an inclusion and access	Governance	Improved Governance & Administration				malumulele	30°41'33"E 23°00'04"S	3 821	4 000	5 051	5 274	5 511
<b>Asset Management: Asset Management</b>																	
		Business and Financial Management Asset Man GRAP Compliant Asset register	N/A	New	enable workforce to support an inclusion and access	Governance	ND FINANCIAL MANAGEMENT AND VIABILITY				malumulele	30°41'33"E 23°00'04"S	3 556	2 000	3 000	3 000	3 135
<b>Budget and Treasury Office: Budget &amp; Treasury</b>																	
		Accounting and Auditing Budget & Treas Financial reporting & advisory services	N/A	New	enable workforce to support an inclusion and access	Governance	ND FINANCIAL MANAGEMENT AND VIABILITY				malumulele	30°41'33"E 23°00'04"S	9 583	9 100	8 000	6 000	6 000
		External Audit Fees	N/A	New	accountable, effective and efficient local government	Governance	Other				malumulele	30°41'33"E 23°00'04"S	5 575	5 792	6 070	6 337	6 622
<b>Governance Function: Internal Audit (30)</b>																	
		Accounting and Auditing Governance Audit Committees	N/A	New	accountable, effective and efficient local government	Governance	ND FINANCIAL MANAGEMENT AND VIABILITY				malumulele	30°41'33"E 23°00'04"S	700	500	500	562	596
		ACCOUNTING & AUDITING GOVERNANCE FINANCIAL REPORTING & ADVIS	N/A	New	accountable, effective and efficient local government	Governance	ND FINANCIAL MANAGEMENT AND VIABILITY				malumulele	30°41'33"E 23°00'04"S	7 000	3 500	4 000	1 500	2 000
<b>Risk Management: Risk &amp; Security Management</b>																	
		Accounting and Auditing business continuity plan	N/A	New	accountable, effective and efficient local government	Governance	ND FINANCIAL MANAGEMENT AND VIABILITY				malumulele	30°41'33"E 23°00'04"S	50	600	500	-	-
		Accounting and Auditing risk management committee	N/A	New	accountable, effective and efficient local government	Governance	ND FINANCIAL MANAGEMENT AND VIABILITY				malumulele	30°41'33"E 23°00'04"S	70	110	60	63	65
		HOTLINE											100				
<b>Human Resources: Human Resources Management</b>																	
		EAP(FIRST AID PROFESSIONAL SERVICES AND WELLNESSDAY)	N/A	New	advance our environmental assets and infrastructure	Governance	Improved Governance & Administration				malumulele	30°41'33"E 23°00'04"S	500	500	50	52	55
<b>Legal Services: Legal Services (208)</b>																	
		Legal Advice and Litigation Legal Services Legal Costs	N/A	New	people in South Africa are and feel safe and healthy life for all South Africa	Inclusion and access	Other				malumulele	30°41'33"E 23°00'04"S	8 850	5 195	4 000	3 000	3 135
<b>Security Services: Security Services (21)</b>																	
		Security Services Security Services Security Services	N/A	Renewal	safe, responsive and sustainable social services	Governance	Other				malumulele	30°41'33"E 23°00'04"S	16 958	17 000	12 000	12 000	12 540
		Repairs and Maintenance	N/A	New	advance our environmental assets and infrastructure	Inclusion and access	Other				malumulele	30°41'33"E 23°00'04"S	40 177	84 500	18 507	19 322	20 191
		Catering Services	N/A	New	enable rural communities contributing to settlement and improved quality of life	Inclusion and access	Other				malumulele	30°41'33"E 23°00'04"S	1 267	1 433	964	979	1 024
		Employee related Costs	N/A	New	advance our environmental assets and infrastructure	Governance	Other				malumulele	30°41'33"E 23°00'04"S	130 887	154 049	159 263	166 271	173 753
		Remuneration of Councilors	N/A	New	advance our environmental assets and infrastructure	Governance	Other				malumulele	30°41'33"E 23°00'04"S	28 337	28 337	28 337	29 583	30 915
		General expenditure	N/A	New	enable workforce to support an inclusion and access	Governance	Improved Governance & Administration				malumulele	30°41'33"E 23°00'04"S	80 726	155 188	116 555	104 365	108 795
<b>Parent Operational expenditure</b>																	
													375 426	514 288	410 844	399 066	439 194
<b>Entities:</b>																	
<i>List all Operational projects grouped by Entity</i>																	
<b>Entity A</b>																	
		Water project A															
<b>Entity B</b>																	
		Electricity project B															
<b>Entity Operational expenditure</b>																	
													-	-	-	-	-
<b>Total Operational expenditure</b>																	
													375 426	514 288	410 844	399 066	439 194