# Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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Information & service delivery

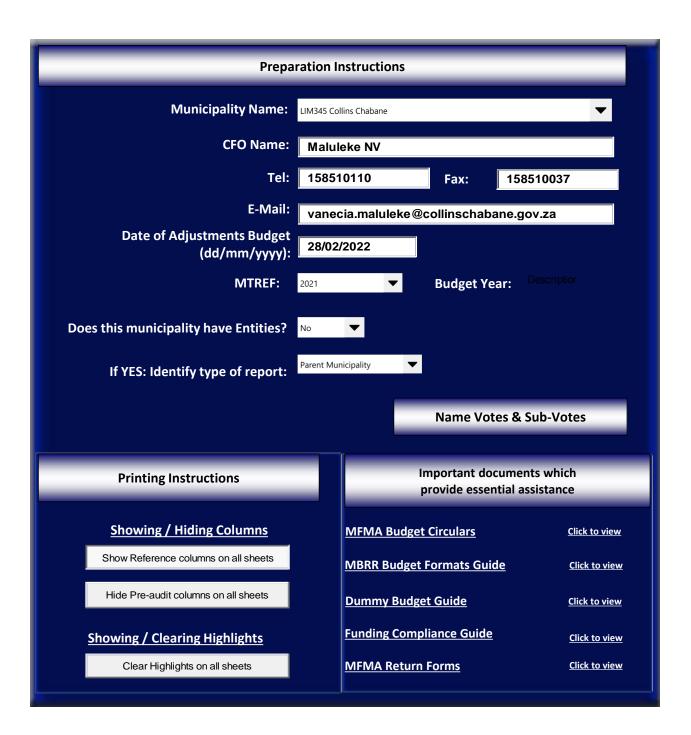


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| Owner in edit and Christian Market                                   | Owner is a size at 1 Street true But Market                                                                                                       | Display Sub Versa                                                                                                                                                                                                    |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Organisational Structure Votes Vote 1 - CORPORATE SERVICES           | Organisational Structure Sub-Votes  Vote 1 CORPORATE SERVICES                                                                                     | Display Sub-Votes                                                                                                                                                                                                    |
| Vote 2 - COMMUNITY SERVICES                                          | 1.1 Legal Services: Legal Services (208)                                                                                                          | 1.1 - Legal Services: Legal Services (208)                                                                                                                                                                           |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT<br>Vote 4 - BUDGET & TREASURY | 1.2 Mayor and Council: Municipal Council (101) 1.3 Administrative and Corporate Support: Corporate Services (201)                                 | 1.2 - Mayor and Council: Municipal Council (101) 1.3 - Administrative and Corporate Support: Corporate Services (201)                                                                                                |
| Vote 5 - TECHNICAL SERVICES                                          | 1.4 Administrative and Corporate Support: Council & Committees Support                                                                            | 1.4 - Administrative and Corporate Support: Council & Committees Support (Deactive)                                                                                                                                  |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER Vote 7 -                    | 1.5 Administrative and Corporate Support: Auxiliary Services (Deactive) 1.6 Human Resources: Human Resources Management (206)                     | 1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive) 1.6 - Human Resources: Human Resources Management (206)                                                                                    |
| Vote 8 -                                                             | 1.7 Information Technology: Information & Communication Technology (20)                                                                           | 1.7 - Information Technology: Information & Communication Technology (207)                                                                                                                                           |
| Vote 9 -<br>Vote 10 -                                                | 1.8<br>1.9                                                                                                                                        | 1.8 -<br>1.9 -                                                                                                                                                                                                       |
| Vote 11 -                                                            | 1.10                                                                                                                                              | 1.10 -                                                                                                                                                                                                               |
| Vote 12 -<br>Vote 13 -                                               | Vote 2 COMMUNITY SERVICES 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) 2.4 Police Forces Traffic and Street Parking Control: Traffic Safety & License | 2.3 - Administrative and Corporate Support: Community 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 2.7 Recreational Facilities: Sport & Recreational Facilities (602)                | 2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery D401 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: Com 2.10 Community Halls and Facilities: Community Halls & Facilities D402    | 2.9 - Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management<br>2.10 - Community Halls and Facilities: Community Halls & Facilities D402                                 |
|                                                                      | Vote 3 SPATIAL PLANNING & DELEOPMENT                                                                                                              |                                                                                                                                                                                                                      |
|                                                                      | 3.1 Town Planning Building Regulations and Enforcement and City Engine 3.2 Town Planning Building Regulations and Enforcement and City Engine     | 3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing<br>3.2 - Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deacti |
|                                                                      | 3.3 Town Planning Building Regulations and Enforcement and City Engine                                                                            | 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 Deve<br>3.5                                                                     | 3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502) 3.5 -                                                                                                                    |
|                                                                      | 3.6                                                                                                                                               | 3.6 -                                                                                                                                                                                                                |
|                                                                      | 3.7<br>3.8                                                                                                                                        | 3.7-<br>3.8-                                                                                                                                                                                                         |
|                                                                      | 3.9                                                                                                                                               | 3.9 -                                                                                                                                                                                                                |
|                                                                      | 3.10 Vote 4 BUDGET & TREASURY                                                                                                                     | 3.10 -                                                                                                                                                                                                               |
|                                                                      | 4.1 Finance: Finance (202)                                                                                                                        | 4.1 - Finance: Finance (202)                                                                                                                                                                                         |
|                                                                      | 4.2 Finance: Expenditure (Deactive) 4.3 Budget and Treasury Office: Budget & Treasury (081)                                                       | 4.2 - Finance: Expenditure (Deactive) 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) 4.6 Security Services: Security Services (211)                                         | 4.5 - Supply Chain Management: Supply Chain Management (212) 4.6 - Security Services: Security Services (211)                                                                                                        |
|                                                                      | 4.7                                                                                                                                               | 4.7 -                                                                                                                                                                                                                |
|                                                                      | 4.8<br>4.9                                                                                                                                        | 4.8 ·<br>4.9 ·                                                                                                                                                                                                       |
|                                                                      | 4.10                                                                                                                                              | 4.10 -                                                                                                                                                                                                               |
|                                                                      | Vote 5 TECHNICAL SERVICES                                                                                                                         | 5.1 - Water Treatment: Water Services (082)                                                                                                                                                                          |
|                                                                      | 5.1 Water Treatment: Water Services (082) 5.2 Roads: Civil Services (Roads) (Deactive)                                                            | 5.1 - Water Treatment: Water Services (Ide2) 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) 5.5 Electricity: Electrical & Mechanical Services (801)                                | 5.4 - Project Management Unit: Project Management Unit (504) 5.5 - Electricity: Electrical & Mechanical Services (801)                                                                                               |
|                                                                      | 5.6 Waste Water Treatment: Waste Water Services (Deactive) 5.7                                                                                    | 5.6 - Waste Water Treatment: Waste Water Services (Deactive) 5.7 -                                                                                                                                                   |
|                                                                      | 5.7                                                                                                                                               | 5.7 -<br>5.8 -                                                                                                                                                                                                       |
|                                                                      | 5.9                                                                                                                                               | 5.9 -                                                                                                                                                                                                                |
|                                                                      | Vote 6 OFFICE OF THE MUNICIPAL MANAGER                                                                                                            | 5.10 -                                                                                                                                                                                                               |
|                                                                      | 6.1 Municipal Manager Town Secretary and Chief Executive: Office of the I                                                                         | 6.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)                                                                                                                    |
|                                                                      | 6.2 Risk Management: Risk & Security Management (210) 6.3 Governance Function: Internal Audit (301)                                               | 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 Ma                                                                          | 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)                                                                                                                             |
|                                                                      | 6.5 Corporate Wide Strategic Planning (IDPs LEDs): Integrated Developme 6.6                                                                       | 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)                                                                                                                    |
|                                                                      | 6.7                                                                                                                                               | 6.7 -                                                                                                                                                                                                                |
|                                                                      | 6.8<br>6.9                                                                                                                                        | 6.8 -<br>6.9 -                                                                                                                                                                                                       |
|                                                                      | 6.10                                                                                                                                              | 6.10 -                                                                                                                                                                                                               |
|                                                                      | Vote 7                                                                                                                                            | 71-                                                                                                                                                                                                                  |
|                                                                      | 7.1<br>7.2                                                                                                                                        | 7.2 -                                                                                                                                                                                                                |
|                                                                      | 7.3<br>7.4                                                                                                                                        | 7.3 · 7.4 ·                                                                                                                                                                                                          |
|                                                                      | 7.5<br>7.6                                                                                                                                        | 7.5 -                                                                                                                                                                                                                |
|                                                                      | 7.6<br>7.7                                                                                                                                        | 7.6 ·<br>7.7 ·                                                                                                                                                                                                       |
|                                                                      | 7.8                                                                                                                                               | 7.8 -                                                                                                                                                                                                                |
|                                                                      | 7.9<br>7.10                                                                                                                                       | 7.9 -<br>7.10 -                                                                                                                                                                                                      |
|                                                                      | Vote 8                                                                                                                                            |                                                                                                                                                                                                                      |
|                                                                      | 8.1<br>8.2                                                                                                                                        | 8.1 -<br>8.2 -                                                                                                                                                                                                       |
|                                                                      | 8.3                                                                                                                                               | 8.3 -                                                                                                                                                                                                                |
|                                                                      | 8.4<br>8.5                                                                                                                                        | 8.4 -<br>8.5 -                                                                                                                                                                                                       |
|                                                                      | 8.5<br>8.6<br>8.7                                                                                                                                 | 8.6 -                                                                                                                                                                                                                |
|                                                                      | 8.7<br>8.8                                                                                                                                        | 8.7 -<br>8.8 -                                                                                                                                                                                                       |
|                                                                      | 8.9                                                                                                                                               | 8.9 -                                                                                                                                                                                                                |
|                                                                      | 8.10                                                                                                                                              | 8.10 -                                                                                                                                                                                                               |
|                                                                      | Vote 9<br>9.1                                                                                                                                     | 9.1-                                                                                                                                                                                                                 |
|                                                                      | 9.2                                                                                                                                               | 92 -                                                                                                                                                                                                                 |
|                                                                      | 9.3<br>9.4                                                                                                                                        | 9.3 -<br>9.4 -                                                                                                                                                                                                       |
|                                                                      | 9.4<br>9.5<br>9.6                                                                                                                                 | 9.5 -<br>9.6 -                                                                                                                                                                                                       |
|                                                                      | 9.7                                                                                                                                               | 9.7 -                                                                                                                                                                                                                |
|                                                                      | 9.8                                                                                                                                               | 9.8 -                                                                                                                                                                                                                |
|                                                                      | 9.9<br>9.10                                                                                                                                       | 9.9 -<br>9.10 -                                                                                                                                                                                                      |
|                                                                      | Vote 10                                                                                                                                           |                                                                                                                                                                                                                      |
|                                                                      | 10.1<br>10.2                                                                                                                                      | 10.1 -<br>10.2 -                                                                                                                                                                                                     |
|                                                                      | 10.3                                                                                                                                              | 10.3 -                                                                                                                                                                                                               |
|                                                                      | 10.4<br>10.5                                                                                                                                      | 10.4 -<br>10.5 -                                                                                                                                                                                                     |
|                                                                      | 10.6                                                                                                                                              | 10.6 -                                                                                                                                                                                                               |
|                                                                      | 10.7<br>10.8                                                                                                                                      | 10.7 -<br>10.8 -                                                                                                                                                                                                     |
|                                                                      | 10.9                                                                                                                                              | 10.9 -                                                                                                                                                                                                               |
|                                                                      | 10.10                                                                                                                                             | 10.10 -                                                                                                                                                                                                              |

| Vote 11                                      |         |
|----------------------------------------------|---------|
| 11.1                                         | 11.1 -  |
| 11.2<br>11.3<br>11.4                         | 11.2 -  |
| 11.3                                         | 11.3 -  |
| 11.4                                         | 11.4-   |
| 11.5                                         | 11.5 -  |
| 11.6                                         | 11.6 -  |
| 11.6<br>11.7                                 | 11.7 -  |
| 11.8                                         | 11.8 -  |
| 11.9                                         | 11.9 -  |
| 11.10                                        | 11.10 - |
| Vote 12                                      |         |
| 12.1                                         | 12.1 -  |
| 12.2                                         | 12.2 -  |
| 12.2                                         | 12.3 -  |
| 12.1<br>12.2<br>12.3<br>12.4<br>12.5         | 12.4 -  |
| 12.5                                         | 12.5 -  |
| 12.6                                         | 12.6 -  |
| 12.0                                         | 12.7 -  |
| 12.6<br>12.7<br>12.8                         | 12.8 -  |
| 12.8                                         | 12.9 -  |
| 12.9                                         | 12.10 · |
| Vote 13                                      | 12.10 - |
| Vote 13                                      | 13.1 -  |
| 13.1                                         | 13.1 -  |
| 132                                          | 13.2 -  |
| 13.3<br>13.4                                 | 13.3 -  |
| 13.4                                         | 13.4-   |
| 13.5<br>13.6                                 | 13.5 -  |
| 13.6                                         | 13.6-   |
| 13.7                                         | 13.7-   |
| 13.8                                         | 13.8 -  |
| 13.9                                         | 13.9 -  |
| 13.10                                        | 13.10 - |
| Vote 14                                      |         |
| 14.1                                         | 14.1 -  |
| 14.2<br>14.3<br>14.4<br>14.5                 | 14.2 -  |
| 14.3                                         | 14.3 -  |
| 14.4                                         | 14.4 -  |
| 14.5                                         | 14.5 -  |
| 14.6<br>14.7                                 | 14.6 -  |
| 14.7                                         | 14.7 -  |
| 14.8                                         | 14.8 -  |
| 14.9                                         | 14.9 -  |
| 14.10                                        | 14.10 - |
| Vote 15                                      |         |
| 15.1<br>15.2<br>15.3                         | 15.1 -  |
| 15.2                                         | 15.2 -  |
| 15.3                                         | 15.3 -  |
| 15.4                                         | 15.4 -  |
| 15.4<br>15.5<br>15.6<br>15.7<br>15.8<br>15.9 | 15.5 -  |
| 15.6                                         | 15.6 -  |
| 15.7                                         | 15.7 -  |
| 15.8                                         | 15.8 -  |
| 15.9                                         | 15.9 -  |
| 15.10                                        | 15.10 - |

| A. GENERAL INFORMATIO                                                                                                                                                                                 | on .                                                                        |                                                                                                                                                                                  |                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| Municipality                                                                                                                                                                                          | LIM345 Collins Chabane                                                      | Set name on 'Instructions                                                                                                                                                        | 'sheet                                                                                                     |
| Grade                                                                                                                                                                                                 |                                                                             | 3 1 Grade in terms of the Remun                                                                                                                                                  | eration of Public Office Bearers Act.                                                                      |
|                                                                                                                                                                                                       |                                                                             |                                                                                                                                                                                  |                                                                                                            |
| Province                                                                                                                                                                                              | LIM LIMPOPO                                                                 |                                                                                                                                                                                  |                                                                                                            |
| Web Address                                                                                                                                                                                           | www.collinschabane.gov.za                                                   |                                                                                                                                                                                  |                                                                                                            |
| e-mail Address                                                                                                                                                                                        | www.collinschabane.gov.za                                                   |                                                                                                                                                                                  |                                                                                                            |
| B. CONTACT INFORMATIO                                                                                                                                                                                 | DN .                                                                        |                                                                                                                                                                                  |                                                                                                            |
| Postal address:                                                                                                                                                                                       |                                                                             |                                                                                                                                                                                  |                                                                                                            |
| P.O. Box                                                                                                                                                                                              | 9271                                                                        |                                                                                                                                                                                  |                                                                                                            |
| City / Town                                                                                                                                                                                           | Malamulele                                                                  |                                                                                                                                                                                  |                                                                                                            |
| Postal Code                                                                                                                                                                                           | 0982                                                                        |                                                                                                                                                                                  |                                                                                                            |
| Street address                                                                                                                                                                                        |                                                                             |                                                                                                                                                                                  |                                                                                                            |
| Building                                                                                                                                                                                              | DCO Building                                                                |                                                                                                                                                                                  |                                                                                                            |
| Street No. & Name                                                                                                                                                                                     | 225 Collins Chabane Drive                                                   |                                                                                                                                                                                  |                                                                                                            |
| City / Town                                                                                                                                                                                           | Malamulele                                                                  |                                                                                                                                                                                  |                                                                                                            |
| Postal Code                                                                                                                                                                                           | 0982                                                                        |                                                                                                                                                                                  |                                                                                                            |
| General Contacts                                                                                                                                                                                      |                                                                             | <del></del>                                                                                                                                                                      |                                                                                                            |
| Telephone number                                                                                                                                                                                      | 0158510110                                                                  |                                                                                                                                                                                  |                                                                                                            |
| Fax number                                                                                                                                                                                            | 0158510097                                                                  |                                                                                                                                                                                  |                                                                                                            |
| C. POLITICAL LEADERSHI                                                                                                                                                                                | P                                                                           |                                                                                                                                                                                  |                                                                                                            |
| Speaker:                                                                                                                                                                                              |                                                                             | Secretary/PA to the Spe                                                                                                                                                          | aker:                                                                                                      |
| ID Number                                                                                                                                                                                             | 7009071034080                                                               | ID Number                                                                                                                                                                        |                                                                                                            |
| Title                                                                                                                                                                                                 | Ms                                                                          | Title                                                                                                                                                                            | Ms                                                                                                         |
| Name                                                                                                                                                                                                  | Mbedzi T.S                                                                  | Name                                                                                                                                                                             | Lorrain Raseokhu                                                                                           |
| Telephone number                                                                                                                                                                                      | 0158510110                                                                  | Telephone number                                                                                                                                                                 | 0158510110                                                                                                 |
| Cell number                                                                                                                                                                                           | 0636503429                                                                  | Cell number                                                                                                                                                                      |                                                                                                            |
| Fax number                                                                                                                                                                                            |                                                                             | Fax number                                                                                                                                                                       | 0158510097                                                                                                 |
| E-mail address                                                                                                                                                                                        |                                                                             | E-mail address                                                                                                                                                                   | lorrain.raseokhu@collinschabane.gov.za                                                                     |
|                                                                                                                                                                                                       |                                                                             |                                                                                                                                                                                  |                                                                                                            |
| Mayor/Executive Mayor:                                                                                                                                                                                |                                                                             | Secretary/PA to the May                                                                                                                                                          | vor/Executive Mayor:                                                                                       |
|                                                                                                                                                                                                       |                                                                             |                                                                                                                                                                                  |                                                                                                            |
| ID Number                                                                                                                                                                                             |                                                                             |                                                                                                                                                                                  |                                                                                                            |
|                                                                                                                                                                                                       | Mr                                                                          | ID Number                                                                                                                                                                        |                                                                                                            |
| Title                                                                                                                                                                                                 | Mr<br>Maluleke Moses                                                        | ID Number<br>Title                                                                                                                                                               | Mr                                                                                                         |
| Title<br>Name                                                                                                                                                                                         | Maluleke Moses                                                              | ID Number Title Name                                                                                                                                                             | Mr<br>Award Shibambo                                                                                       |
| Title<br>Name<br>Telephone number                                                                                                                                                                     |                                                                             | ID Number Title Name Telephone number                                                                                                                                            | Mr                                                                                                         |
| Title<br>Name<br>Telephone number<br>Cell number                                                                                                                                                      | Maluleke Moses<br>0158510110                                                | ID Number Title Name Telephone number Cell number                                                                                                                                | Mr<br>Award Shibambo<br>0158510110                                                                         |
| Title Name Telephone number Cell number Fax number                                                                                                                                                    | Maluleke Moses<br>0158510110<br>0158510097                                  | ID Number Title Name Telephone number Cell number Fax number                                                                                                                     | Mr<br>Award Shibambo<br>0158510110<br>0158510097                                                           |
| Title Name Telephone number Cell number Fax number                                                                                                                                                    | Maluleke Moses<br>0158510110                                                | ID Number Title Name Telephone number Cell number                                                                                                                                | Mr<br>Award Shibambo<br>0158510110                                                                         |
| Title Name Telephone number Cell number Fax number E-mail address                                                                                                                                     | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address                                                                                                      | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive                                                                                                             | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address                                                                                                      | Mr<br>Award Shibambo<br>0158510110<br>0158510097                                                           |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number                                                                                                   | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep                                                                              | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title                                                                                             | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title                                                              | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name                                                                                        | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name                                                        | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number                                                                       | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number                                       | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number                                                           | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number                           | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number                                                | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number Fax number     | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number Fax number Fax number E-mail address | Maluleke Moses 0158510110  0158510097  moses.maluleke@collinschabane.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number                           | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address                                 | Maluleke Moses 0158510110  0158510097 moses.maluleke@collinschabane.gov.za  | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number Fax number     | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za                              |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADER           | Maluleke Moses 0158510110  0158510097 moses.maluleke@collinschabane.gov.za  | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za  buty Mayor/Executive Mayor: |
| Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number                                                | Maluleke Moses 0158510110  0158510097 moses.maluleke@collinschabane.gov.za  | ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number Fax number     | Mr Award Shibambo 0158510110  0158510097 award.shibambo@collinschabane.gov.za  buty Mayor/Executive Mayor: |

| Name                    | Risenga Richard Shilenge               | Name                          | Millicent Mojela                       |
|-------------------------|----------------------------------------|-------------------------------|----------------------------------------|
| Telephone number        | 0158510110                             | Telephone number              | 0158510110                             |
| Cell number             |                                        | Cell number                   |                                        |
| Fax number              | 0158510097                             | Fax number                    | 0158510097                             |
| E-mail address          | rr.shilenge@collinschabane.gov.za      | E-mail address                | Millicent.Mojela@collinschabane.gov.za |
|                         |                                        |                               |                                        |
| Chief Financial Officer |                                        | Secretary/PA to the Chief Fin | ancial Officer                         |
| ID Number               |                                        | ID Number                     |                                        |
| Title                   | Ms                                     | Title                         | Mrs                                    |
| Name                    | Maluleke Nyeleti Vanecia               | Name                          | Hlamalani Ellen Tshabalala             |
| Telephone number        | 0158510110                             | Telephone number              | 0158510188                             |
| Cell number             |                                        | Cell number                   |                                        |
| Fax number              | 0158510097                             | Fax number                    | 0158510097                             |
| E-mail address          | vanecia.maluleke@collinschabane.gov.za | E-mail address                | he.tshabalala@collinschabane.gov.za    |
|                         |                                        |                               |                                        |

| Official responsible for subm | itting financial information             | Official responsible for o | ubmitting financial information        |
|-------------------------------|------------------------------------------|----------------------------|----------------------------------------|
| ID Number                     | itting infancial information             | ID Number                  | ubilituing ilitaticiai ilitoriliation  |
| Title                         | Ms                                       | Title                      | Ms                                     |
| * *                           |                                          |                            |                                        |
| Name                          | Makhubela Ngetani Nomsa<br>0158510110    | Name                       | Shivori Virginia<br>0158510188         |
| Telephone number              | 0158510110                               | Telephone number           | 0158510188                             |
| Cell number                   | 0.150510007                              | Cell number                | 0.4505.40007                           |
| Fax number                    | 0158510097                               | Fax number                 | 0158510097                             |
| E-mail address                | nomsa.makhubela@collinschabane.gov.za    | E-mail address             | virginia.shivori@collinschabane.gov.za |
| Official responsible for subm | itting financial information             |                            | ubmitting financial information        |
| ID Number                     |                                          | ID Number                  |                                        |
| Title                         | Mr                                       | Title                      |                                        |
| Name                          | Masuvhelele Phathutshedzo                | Name                       |                                        |
| Telephone number              | 0158510110                               | Telephone number           |                                        |
| Cell number                   |                                          | Cell number                |                                        |
| Fax number                    | 0158510097                               | Fax number                 |                                        |
| E-mail address                | phathu.masuvhelele@collinschabane.gov.za | E-mail address             |                                        |
| Official responsible for subm | itting financial information             | Official responsible for s | ubmitting financial information        |
| ID Number                     |                                          | ID Number                  |                                        |
| Title                         |                                          | Title                      |                                        |
| Name                          |                                          | Name                       |                                        |
| Telephone number              |                                          | Telephone number           |                                        |
| Cell number                   |                                          | Cell number                |                                        |
| Fax number                    |                                          | Fax number                 |                                        |
| E-mail address                |                                          | E-mail address             |                                        |
| Official responsible for subm | itting financial information             |                            | ubmitting financial information        |
| ID Number                     | tung munciu mormuton                     | ID Number                  |                                        |
| Title                         |                                          | Title                      |                                        |
| Name                          |                                          | Name                       |                                        |
| Telephone number              |                                          | Telephone number           |                                        |
| Cell number                   |                                          | Cell number                |                                        |
| Fax number                    |                                          | Fax number                 |                                        |
| E-mail address                |                                          | E-mail address             |                                        |
| Official responsible for subm | itting financial information             | Official responsible for s | ubmitting financial information        |
| ID Number                     | g                                        | ID Number                  |                                        |
| Title                         |                                          | Title                      |                                        |
| Name                          |                                          | Name                       |                                        |
| Telephone number              |                                          | Telephone number           |                                        |
| Cell number                   |                                          | Cell number                |                                        |
| Fax number                    |                                          | Fax number                 |                                        |
| E-mail address                |                                          | E-mail address             |                                        |
| Official responsible for subm | itting financial information             | Official responsible for s | ubmitting financial information        |
| ID Number                     |                                          | ID Number                  |                                        |
| Title                         |                                          | Title                      |                                        |
| Name                          |                                          | Name                       |                                        |
| Telephone number              |                                          | Telephone number           |                                        |
| Cell number                   |                                          | Cell number                |                                        |
| Fax number                    |                                          | Fax number                 |                                        |
| E-mail address                |                                          | E-mail address             |                                        |
| Official responsible for subm | itting financial information             | Official responsible for s | ubmitting financial information        |
| ID Number                     |                                          | ID Number                  |                                        |
| Title                         |                                          | Title                      |                                        |
| Name                          |                                          | Name                       |                                        |
| Telephone number              |                                          | Telephone number           |                                        |
| Cell number                   |                                          | Cell number                |                                        |
| Fax number                    |                                          | Fax number                 |                                        |
| E-mail address                |                                          | E-mail address             |                                        |
| Official responsible for subm | itting financial information             |                            |                                        |
| ID Number                     |                                          |                            |                                        |
| Title                         |                                          |                            |                                        |
| Name                          |                                          |                            |                                        |

Telephone number
Cell number
Fax number
E-mail address

LIM345 Collins Chabane - Table B1 Adjustments Budget Summary - 28/02/2022

| Description                                                                                                                                                                                                                                                               |                    |                |              |                       | 2021/22                  |                       |                |                |                         | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|--------------|-----------------------|--------------------------|-----------------------|----------------|----------------|-------------------------|------------------------|------------------------|
| bescription                                                                                                                                                                                                                                                               | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid.<br>4 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>8 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                                                                                                                                                                                                                               | Α                  | A1             | B            | č                     | D                        | Ë                     | F              | Ğ              | H                       |                        |                        |
| Financial Performance                                                                                                                                                                                                                                                     |                    |                |              |                       |                          |                       |                |                |                         |                        |                        |
| Property rates                                                                                                                                                                                                                                                            | 33 185             | -              | -            | -                     | -                        | -                     | -              | -              | 33 185                  | 34 578                 | 36 100                 |
| Service charges                                                                                                                                                                                                                                                           | 4 300              | -              | -            | -                     | -                        | -                     | 623            | 623            | 4 923                   | 3 801                  | 3 969                  |
| Investment revenue                                                                                                                                                                                                                                                        | 6 889              | -              | -            | -                     | -                        | -                     | 16 105         | 16 105         | 22 994                  | 7 189                  | 7 267                  |
| Transfers recognised - operational                                                                                                                                                                                                                                        | 416 518            | -              | -            | -                     | -                        | -                     | 26 000         | 26 000         | 442 518                 | 436 248                | 426 625                |
| Other own revenue                                                                                                                                                                                                                                                         | 96 908             | -              | -            | -                     | _                        | -                     | 9 604          | 9 604          | 106 511                 | 46 555                 | 42 058                 |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                                                                             | 557 799            | -              | -            | -                     | _                        | -                     | 52 332         | 52 332         | 610 131                 | 528 372                | 516 019                |
| Employee costs                                                                                                                                                                                                                                                            | 154 283            | -              | -            | -                     | -                        | -                     | (2 080)        | (2 080)        | 152 203                 |                        | 153 583                |
| Remuneration of councillors                                                                                                                                                                                                                                               | 28 337             | -              | -            | -                     | -                        | -                     | -              | -              | 28 337                  | 28 337                 | 28 337                 |
| Depreciation & asset impairment<br>Finance charges                                                                                                                                                                                                                        | 40 650             | -              |              | _                     | -                        |                       | 2 000          | 2 000          | 42 650<br>-             | 42 357                 | 44 221                 |
| Inventory consumed and bulk purchases                                                                                                                                                                                                                                     | 7 518              | _              | _            | _                     | _                        | _                     | 2 608          | 2 608          | 10 126                  | 7 676                  | 7 879                  |
| Transfers and grants                                                                                                                                                                                                                                                      | 22 513             | _              | _            | _                     | _                        | _                     | (300)          | (300)          | 22 213                  |                        | 27 724                 |
| Other expenditure                                                                                                                                                                                                                                                         | 189 928            | _              | _            | _                     | _                        | _                     | 68 832         | 68 832         | 258 760                 | 194 549                | 194 600                |
| Total Expenditure                                                                                                                                                                                                                                                         | 443 228            | -              | -            | -                     | -                        | -                     | 71 061         | 71 061         | 514 288                 | 454 998                | 456 343                |
| Surplus/(Deficit)                                                                                                                                                                                                                                                         | 114 572            | _              | _            | _                     | _                        | _                     | (18 729)       | (18 729)       | 95 843                  | 73 373                 | 59 675                 |
| 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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 101 758            | -              | -            | -                     | -                        | -                     | -              | -              | 101 758                 | 108 889                | 114 146                |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                                                                                 | 216 330            | -              | -            | -                     | -                        | -                     | -<br>(18 729)  | -<br>(18 729)  | 197 601                 | -<br>182 262           | 173 821                |
|                                                                                                                                                                                                                                                                           |                    |                |              |                       |                          |                       |                |                |                         |                        |                        |
| Share of surplus/ (deficit) of associate  Surplus/ (Deficit) for the year                                                                                                                                                                                                 | 216 330            | -              | -            |                       |                          | -                     | (18 729)       | (18 729)       | 197 601                 | 182 262                | 173 821                |
| Capital expenditure & funds sources                                                                                                                                                                                                                                       |                    |                |              |                       |                          |                       |                |                |                         |                        |                        |
| Capital expenditure                                                                                                                                                                                                                                                       | 267 308            | _              | _            | _                     | _                        | _                     | 52 895         | 52 895         | 320 203                 | 282 589                | 269 983                |
| Transfers recognised - capital                                                                                                                                                                                                                                            | 70 167             | _              | _            | _                     | _                        | _                     | 46 281         | 46 281         | 116 447                 | 28 396                 | 36 000                 |
| Borrowing                                                                                                                                                                                                                                                                 | _                  | _              | _            | _                     | _                        | _                     | _              | _              | _                       | _                      | _                      |
| Internally generated funds                                                                                                                                                                                                                                                | 197 141            | _              | _            | _                     | _                        | _                     | 6 615          | 6 615          | 203 756                 | 254 193                | 233 983                |
| Total sources of capital funds                                                                                                                                                                                                                                            | 267 308            | -              | -            | -                     | -                        | -                     | 52 895         | 52 895         | 320 203                 | 282 589                | 269 983                |
| Financial position                                                                                                                                                                                                                                                        |                    |                |              |                       |                          |                       |                |                |                         |                        |                        |
| Total current assets                                                                                                                                                                                                                                                      | 406 671            | -              | -            | -                     | -                        | -                     | (66 786)       | (66 786)       | 339 884                 | 364 953                | 331 255                |
| Total non current assets                                                                                                                                                                                                                                                  | 1 169 233          | _              | -            | _                     | _                        | _                     | 50 895         | 50 895         | 1 220 128               | 1 429 876              | 1 487 619              |
| Total current liabilities                                                                                                                                                                                                                                                 | 75 142             | _              | -            | _                     | _                        | _                     | 2 838          | 2 838          | 77 979                  | 71 483                 | 68 430                 |
| Total non current liabilities                                                                                                                                                                                                                                             | 5 292              | _              | _            | _                     | _                        | _                     | _              | _              | 5 292                   | _                      | _                      |
| Community wealth/Equity                                                                                                                                                                                                                                                   | 1 495 470          | _              | -            | -                     | _                        | _                     | (18 729)       | (18 729)       | 1 476 741               | 1 733 983              | 1 773 084              |
| Cash flows                                                                                                                                                                                                                                                                |                    |                |              |                       |                          |                       |                |                |                         |                        |                        |
| Net cash from (used) operating                                                                                                                                                                                                                                            | 262 723            | _              | _            | _                     | _                        | _                     | (14 026)       | (14 026)       | 248 697                 | 236 313                | 228 230                |
| Net cash from (used) investing                                                                                                                                                                                                                                            | (267 308)          |                | _ [          | _                     | _                        | _                     | (52 895)       | (52 895)       | (320 203                |                        |                        |
| Net cash from (used) financing                                                                                                                                                                                                                                            | (207 300)          | _              | _ [          | _                     | _                        | _                     | (32 093)       | (32 093)       | (320 203                | (202 309)              | (203 303               |
| Cash/cash equivalents at the year end                                                                                                                                                                                                                                     | 348 303            | _              | -            | -                     | -                        | _                     | (66 921)       | (66 921)       | 281 381                 | 235 105                | 185 673                |
| Cash backing/surplus reconciliation                                                                                                                                                                                                                                       |                    |                |              |                       |                          |                       |                |                |                         |                        |                        |
| Cash and investments available                                                                                                                                                                                                                                            | 348 303            | _              | _            | _                     | _                        | _                     | (66 921)       | (66 921)       | 281 381                 | 302 027                | 260 273                |
| Application of cash and investments                                                                                                                                                                                                                                       | 67 484             | _              | _            | _                     | _                        | _                     | 2 838          | 2 838          | 70 321                  | 63 504                 | 17 571                 |
| Balance - surplus (shortfall)                                                                                                                                                                                                                                             | 280 819            | _              | _            | _                     | _                        | _                     | (69 759)       | (69 759)       | 211 060                 |                        | 242 703                |
|                                                                                                                                                                                                                                                                           |                    |                |              |                       |                          |                       | (20.00)        | (23.00)        |                         |                        |                        |
| Asset Management                                                                                                                                                                                                                                                          | 4 400 000          |                |              |                       |                          |                       | 10.00:         | 40.00:         | 4.470.000               | 4044000                | 4.074.615              |
| Asset register summary (WDV)                                                                                                                                                                                                                                              | 1 132 333          | _              | -            | -                     | -                        | -                     | 40 601         | 40 601         | 1 172 934               | 1 311 806              | 1 374 619              |
| Depreciation                                                                                                                                                                                                                                                              | 40 650             | -              | -            | -                     | -                        | -                     | 2 000          | 2 000          | 42 650                  |                        | 44 221                 |
| Renewal and Upgrading of Existing Assets                                                                                                                                                                                                                                  | 36 500             | _              | -            | -                     | -                        | -                     | 17 442         | 17 442         | 53 942                  |                        | 20 000                 |
| Repairs and Maintenance                                                                                                                                                                                                                                                   | 29 900             | -              | -            | -                     | -                        | -                     | 42 600         | 42 600         | 72 500                  | 28 278                 | 25 691                 |
| Free services                                                                                                                                                                                                                                                             |                    |                |              |                       |                          |                       |                |                |                         |                        |                        |
| Cost of Free Basic Services provided                                                                                                                                                                                                                                      | -                  | -              | -            | -                     | -                        | -                     | -              | -              | -                       | -                      | -                      |
| Revenue cost of free services provided                                                                                                                                                                                                                                    | 3 929              | -              | -            | -                     | -                        | -                     | -              | -              | 3 929                   | 4 094                  | 4 274                  |
| Households below minimum service level                                                                                                                                                                                                                                    |                    |                |              |                       |                          |                       |                |                |                         |                        |                        |
| Water:                                                                                                                                                                                                                                                                    | 20                 | _              | -            | -                     | -                        | -                     | _              | -              | 20                      | 20                     | 20                     |
| Sanitation/sewerage:                                                                                                                                                                                                                                                      | 14                 | -              | -            | -                     | -                        | -                     | -              | -              | 14                      |                        |                        |
|                                                                                                                                                                                                                                                                           | 1                  | 1              | i l          |                       |                          | 1                     | 1              | 1              |                         |                        |                        |
| Energy:                                                                                                                                                                                                                                                                   | 6                  | -              | -            | -                     | -                        | -                     | -              | -              | 6                       | 6                      | 6                      |

LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2022

| Standard Description                | Ref  |                    |                |              |                            | 2021/22                  |                       |               |                |                          | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|-------------------------------------|------|--------------------|----------------|--------------|----------------------------|--------------------------|-----------------------|---------------|----------------|--------------------------|------------------------|------------------------|
| otandard bescription                | Kei  | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>7 | Unfore.<br>Unavoid.<br>8 | Nat. or Prov.<br>Govt | Other Adjusts | Total Adjusts. | Adjusted<br>Budget<br>12 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                         | 1, 4 | Α                  | A1             | В            | Ċ                          | D                        | E                     | F             | G              | H                        |                        |                        |
| Revenue - Functional                |      |                    |                |              |                            |                          |                       |               |                |                          |                        |                        |
| Governance and administration       |      | 456 977            | _              | _            | -                          | _                        | _                     | 44 719        | 44 719         | 501 696                  | 480 276                | 472 352                |
| Executive and council               |      | _                  | _              | _            | _                          | _                        | _                     | _             | _              | _                        | _                      | _                      |
| Finance and administration          |      | 456 977            | _              | _            | _                          | _                        | _                     | 44 719        | 44 719         | 501 696                  | 480 276                | 472 352                |
| Internal audit                      |      | _                  | _              | _            | _                          | _                        | _                     | _             | _              | _                        | _                      | _                      |
| Community and public safety         |      | 320                | _              | _            | _                          | _                        | _                     | 212           | 212            | 532                      | 328                    | 336                    |
| Community and social services       |      | 320                | _              | _            | _                          | _                        | _                     | 212           | 212            | 532                      | 328                    | 336                    |
| Sport and recreation                |      | _                  | _              | _            | _                          | _                        | _                     | _             | _              | _                        | _                      | _                      |
| Public safety                       |      | _                  | _              | _            | _                          | _                        | _                     | _             | _              | _                        | _                      | _                      |
| Housing                             |      | _                  | _              | _            | _                          | _                        | _                     | _             | _              | _                        | _                      | _                      |
| Health                              |      | _                  | _              | _            | _                          | _                        | _                     | _             | _              | _                        | _                      | _                      |
| Economic and environmental services |      | 182 960            | _              | _            | _                          | _                        | _                     | 6 778         | 6 778          | 189 738                  | 137 856                | 137 508                |
| Planning and development            |      | 176 027            | _              | _            | _                          | _                        | _                     | 3 950         | 3 950          | 179 977                  | 131 674                | 131 054                |
| Road transport                      |      | 6 933              | _              | _            | _                          | _                        | _                     | 2 828         | 2 828          | 9 760                    | 6 182                  | 6 454                  |
| Environmental protection            |      | _                  | _              | _            | _                          | _                        | _                     | _             | _              | -                        | _                      | _                      |
| Trading services                    |      | 19 300             | _              | _            | _                          | _                        | _                     | 623           | 623            | 19 923                   | 19 481                 | 20 678                 |
| Energy sources                      |      | 15 000             | _              | _            | _                          | _                        | _                     | -             | _              | 15 000                   |                        | 16 000                 |
| Water management                    |      | 15 000             | _              | _            | _                          | _                        | _                     | _             | _              | -                        | - 15 000               | 10 000                 |
| Waste water management              |      | _                  | _              | _            | _                          | _                        | _                     | _             | _              | _                        | _                      | _                      |
| Waste management                    |      | 4 300              | _              | _            | _                          | _                        | _                     | 623           | 623            | 4 923                    | 4 481                  | 4 678                  |
| Other                               |      | 4 300              | _              | _            | _                          | _                        | _                     | 023           | 023            | 4 923                    | 4 401                  | 4 070                  |
| Total Revenue - Functional          | 2    | 659 557            | _              | _            |                            |                          | _                     | 52 332        | 52 332         | 711 889                  | 637 940                | 630 874                |
|                                     |      | 039 331            | _              | _            |                            | _                        | _                     | JZ JJZ        | 32 332         | 711003                   | 037 340                | 030 074                |
| Expenditure - Functional            |      |                    |                |              |                            |                          |                       |               |                |                          |                        |                        |
| Governance and administration       |      | 268 522            | -              | -            | -                          | -                        | -                     | 20 691        | 20 691         | 289 213                  |                        | 276 701                |
| Executive and council               |      | 55 056             | -              | -            | -                          | -                        | -                     | (258)         | (258)          | 54 798                   |                        | 55 595                 |
| Finance and administration          |      | 207 254            | -              | -            | -                          | -                        | -                     | 20 593        | 20 593         | 227 847                  | 208 117                | 213 683                |
| Internal audit                      |      | 6 211              | -              | -            | -                          | -                        | -                     | 357           | 357            | 6 568                    |                        | 7 423                  |
| Community and public safety         |      | 20 246             | -              | -            | -                          | -                        | -                     | 1 000         | 1 000          | 21 246                   |                        | 19 542                 |
| Community and social services       |      | 4 167              | -              | -            | -                          | -                        | -                     | 2 743         | 2 743          | 6 910                    |                        | 3 357                  |
| Sport and recreation                |      | 2 970              | -              | -            | -                          | -                        | -                     | (280)         | (280)          | 2 691                    | 2 974                  | 2 979                  |
| Public safety                       |      | 13 108             | -              | -            | -                          | -                        | -                     | (1 463)       | (1 463)        | 11 645                   | 13 155                 | 13 207                 |
| Housing                             |      | -                  | -              | -            | -                          | -                        | -                     | -             | -              | -                        | -                      | -                      |
| Health                              |      | -                  | -              | -            | -                          | -                        | -                     | -             | -              | -                        | -                      | -                      |
| Economic and environmental services |      | 107 656            | -              | -            | -                          | -                        | -                     | 41 965        | 41 965         | 149 621                  | 110 529                | 107 216                |
| Planning and development            |      | 45 663             | -              | -            | -                          | -                        | -                     | 4 861         | 4 861          | 50 524                   | 50 217                 | 49 554                 |
| Road transport                      |      | 61 364             | -              | -            | -                          | -                        | -                     | 37 104        | 37 104         | 98 468                   | 59 684                 | 57 033                 |
| Environmental protection            |      | 629                | _              | -            | -                          | -                        | -                     | -             | -              | 629                      | 629                    | 629                    |
| Trading services                    |      | 46 804             | -              | -            | -                          | _                        | _                     | 7 404         | 7 404          | 54 208                   | 52 653                 | 52 884                 |
| Energy sources                      |      | 26 117             | -              | -            | -                          | -                        | -                     | 7 215         | 7 215          | 33 332                   | 31 192                 | 32 319                 |
| Water management                    |      | _                  | _              | -            | _                          | _                        | _                     | _             | -              | -                        | _                      | -                      |
| Waste water management              |      | _                  | _              | -            | _                          | _                        | _                     | _             | -              | -                        | _                      | _                      |
| Waste management                    |      | 20 687             | _              | _            | _                          | _                        | _                     | 189           | 189            | 20 876                   | 21 461                 | 20 565                 |
| Other                               |      | _                  | _              | -            | _                          | _                        | _                     | -             | _              | _                        | _                      | _                      |
| Total Expenditure - Functional      | 3    | 443 228            | -              | -            | -                          | -                        | -                     | 71 061        | 71 061         | 514 288                  | 454 998                | 456 343                |
| Surplus/ (Deficit) for the year     |      | 216 330            | _              | _            | _                          | _                        | _                     | (18 729)      | 1              | 197 601                  |                        | 174 530                |

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

| Standard Classification Description                                     | Ref |                    |                |              |                       | 2021/22             |                       |                |                |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|-------------------------------------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
|                                                                         |     | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousand                                                              | 1   |                    | 5              | 6            | 7                     | 8                   | 9                     | 10<br>F        | 11             | 12                 |                        |                        |
| Revenue - Functional                                                    | -   | A                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Municipal governance and administration                                 |     | 456 977            | -              | -            | ı                     | -                   | -                     | 44 719         | 44 719         | 501 696            | 480 276                | 472 352                |
| Executive and council                                                   |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Mayor and Council                                                       |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Municipal Manager, Town Secretary and Chief                             |     | 450.077            | -              |              |                       |                     |                       | - 44.740       | - 44.740       | -                  | 400.070                | 470.05                 |
| Finance and administration  Administrative and Corporate Support        |     | 456 977            | -              | -            | -                     | -                   | -                     | 44 719         | 44 719         | 501 696            | 480 276                | 472 35                 |
| Asset Management                                                        |     | _                  | _              |              |                       |                     |                       | _              | _              | _                  | _                      | _                      |
| Finance                                                                 |     | 456 977            | _              |              |                       |                     |                       | 44 719         | 44 719         | 501 696            | 480 276                | 472 35                 |
| Fleet Management                                                        |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Human Resources                                                         |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Information Technology                                                  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Legal Services  Marketing, Customer Relations, Publicity and Media Co-  |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Property Services                                                       |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Risk Management                                                         |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Security Services                                                       |     | _                  | _              |              |                       |                     |                       |                | _              | -                  | _                      |                        |
| Supply Chain Management                                                 |     |                    | _              |              |                       |                     |                       |                |                | _                  | _                      |                        |
| Valuation Service                                                       |     | _                  | _              |              |                       |                     |                       | _              | _              | _                  | _                      |                        |
| Internal audit                                                          |     | _                  | -              | -            | _                     | -                   | -                     | -              | -              | _                  | -                      | -                      |
| Governance Function                                                     |     | _                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Community and public safety                                             |     | 320                | -              | -            | -                     | -                   | -                     | 212            | 212            | 532                | 328                    | 33                     |
| Community and social services                                           |     | 320                | -              | -            | -                     | -                   | -                     | 212            | 212            | 532                | 328                    | 33                     |
| Aged Care                                                               |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Agricultural                                                            |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | _                      |
| Child Care Facilities                                                   |     | 150                | -              |              |                       |                     |                       | 182            | 182            | 332                | 156                    | 160                    |
| Community Halls and Facilities                                          |     | 170                | -              |              |                       |                     |                       | 30             | 30             | 200                | 172                    | 173                    |
| Consumer Protection                                                     |     | 170                | _              |              |                       |                     |                       | 30             | 30             | 200                | - 112                  | -                      |
| 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                                                    |     | _                  | -              | -            | -                     | -                   | _                     | -              | -              | _                  | -                      | -                      |
| Beaches and Jetties                                                     |     | _                  | _              |              |                       |                     |                       | _              | -              | _                  | _                      | -                      |
| Casinos, Racing, Gambling, Wagering                                     |     | -                  | _              |              |                       |                     |                       | -              | -              | _                  | -                      | -                      |
| Community Parks (including Nurseries)                                   |     | -                  | -              |              |                       |                     |                       | -              | -              | _                  | -                      | -                      |
| Recreational Facilities                                                 |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Sports Grounds and Stadiums                                             |     | _                  | -              |              |                       |                     |                       | _              | -              | _                  | -                      | -                      |
| Public safety                                                           |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Civil Defence                                                           |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Cleansing Control of Public Nuisances                                   |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Fencing and Fences                                                      |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | _                      |
| Fire Fighting and Protection                                            |     | _                  | _              |              |                       |                     |                       |                |                | _                  | _                      |                        |
| Licensing and Control of Animals                                        |     | _                  | _              |              |                       |                     |                       |                | -              | _                  | _                      | _                      |
| Police Forces, Traffic and Street Parking Control                       |     | _                  | _              |              |                       |                     |                       | _              | -              | _                  | _                      | _                      |
| Pounds                                                                  |     | _                  | _              |              |                       |                     |                       | _              | -              | -                  | _                      | _                      |
| Housing                                                                 |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Housing                                                                 |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Informal Settlements                                                    |     | _                  | -              |              |                       |                     |                       | _              | -              | _                  | -                      | -                      |
| Health                                                                  |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Ambulance                                                               |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Health Services Laboratory Services                                     |     | _                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Food Control                                                            |     | _                  | _              |              |                       |                     |                       | -              | -              | -                  | -                      |                        |
| Health Surveillance and Prevention of Communicable                      |     | _                  | _              |              |                       |                     |                       | _              | -              | _                  | _                      |                        |
| Vector Control                                                          |     | _                  | _              |              |                       |                     |                       |                | _              | _                  | _                      |                        |
| Chemical Safety                                                         |     | _                  | _              |              |                       |                     |                       | _              | _              | _                  | _                      |                        |
| Economic and environmental services                                     |     | 182 960            | -              | -            | -                     | -                   | -                     | 6 778          | 6 778          | 189 738            | 137 856                | 137 50                 |

| Planning and development                                         | ı | 176 027           |          | _ | _ | _ | _ | 3 950            | 3 950            | 179 977           | 131 674           | 131 054           |
|------------------------------------------------------------------|---|-------------------|----------|---|---|---|---|------------------|------------------|-------------------|-------------------|-------------------|
| 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,             |   | 87 485            | -        |   |   |   |   | 3 950            | 3 950            | 91 435            | 37 785            | 32 908            |
| Project Management Unit                                          |   | 88 542            | -        |   |   |   |   | -                | -                | 88 542            | 93 889            | 98 146            |
| Provincial Planning                                              |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Support to Local Municipalities                                  |   | 6 933             | <u>-</u> | _ | _ | _ | _ | 2 828            | 2 828            | 9 760             | 6 182             | 6 454             |
| Road transport  Public Transport                                 |   | - 0 933           |          | - | _ | _ | _ | 2 020            | 2 020            | 9 700             | 0 102             | 0 434             |
| Road and Traffic Regulation                                      |   | 6 933             | _        |   |   |   |   | 2 828            | 2 828            | 9 760             | 6 182             | 6 454             |
| Roads                                                            |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Taxi Ranks                                                       |   | -                 | -        |   |   |   |   | -                | _                | -                 | -                 | -                 |
| Environmental protection  Biodiversity and Landscape             |   | -                 | _        | - | - | - | - | -                | -                | -                 | -                 | -                 |
| Coastal Protection                                               |   | _                 | _        |   |   |   |   | _                | _                | _                 | _                 | _                 |
| Indigenous Forests                                               |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Nature Conservation                                              |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Pollution Control                                                |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Soil Conservation                                                |   | 19 300            |          | _ | _ | _ | _ | 623              | 623              | 19 923            | -<br>19 481       | 20 678            |
| Trading services Energy sources                                  |   | 19 300            |          | - | - | - | _ | 623              | - 623            | 19 923            | 19 481            | 16 000            |
| Electricity                                                      |   | 15 000            | _        |   |   |   |   | -                | _                | 15 000            | 15 000            | 16 000            |
| Street Lighting and Signal Systems                               |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Nonelectric Energy                                               |   | _                 | _        |   |   |   |   | _                | _                | -                 | -                 | _                 |
| Water management  Water Treatment                                |   | -                 | _        | - | - | - | - | _                | -                | -                 | -                 | -                 |
| Water Distribution                                               |   | _                 | _        |   |   |   |   | _                | -                | _                 | _                 |                   |
| Water Storage                                                    |   | -                 | _        |   |   |   |   | -                | _                | _                 | _                 | _                 |
| Waste water management                                           |   | -                 | -        | - | - | - | - | -                | -                | -                 | -                 | -                 |
| Public Toilets                                                   |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Sewerage Storm Water Management                                  |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Waste Water Treatment                                            |   | _                 | -        |   |   |   |   | -                | -                | -                 | -                 | _                 |
| Waste management                                                 |   | 4 300             | -        | - | _ | - | - | 623              | 623              | 4 923             | 4 481             | 4 678             |
| Recycling                                                        |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Solid Waste Disposal (Landfill Sites)                            |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Solid Waste Removal Street Cleaning                              |   | 4 300             | -        |   |   |   |   | 623              | 623              | 4 923             | 4 481             | 4 678             |
| Other                                                            |   | -                 | <u>-</u> | _ | _ | _ | - | -                | -                | -                 | -                 | _                 |
| Abattoirs                                                        |   | _                 | -        |   |   |   |   | _                | _                | -                 | _                 | _                 |
| Air Transport                                                    |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Forestry                                                         |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Licensing and Regulation  Markets                                |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Tourism                                                          |   | _                 | _        |   |   |   |   | _                | _                | -                 | -                 | _                 |
| Total Revenue - Functional                                       | 2 | 659 557           | -        | - | _ | - | - | 52 332           | 52 332           | 711 889           | 637 940           | 630 874           |
| Expenditure - Functional                                         |   |                   |          |   |   |   |   |                  | 1                | _                 |                   |                   |
| Municipal governance and administration                          |   | 268 522           | -        | - | _ | - | _ | 20 691           | 20 691           | 289 213           | 272 245           | 276 701           |
| Executive and council                                            |   | 55 056            | -        | - | - | - | - | (258)            | (258)            | 54 798            | 56 696            | 55 595            |
| Mayor and Council                                                |   | 38 683            | -        |   |   |   |   | 252              | 252              | 38 935            | 38 753            | 38 830            |
| Municipal Manager, Town Secretary and Chief                      |   | 16 373            |          |   |   |   |   | (510)            | (510)            | 15 863            | 17 943            | 16 765            |
| Finance and administration  Administrative and Corporate Support |   | 207 254<br>34 717 | _        | - | - | - | - | 20 593<br>2 062  | 20 593<br>2 062  | 227 847<br>36 779 | 208 117<br>34 961 | 213 683<br>35 993 |
| Asset Management                                                 |   | 45 214            | -        |   |   |   |   | 4 031            | 4 031            | 49 245            | 44 922            | 46 787            |
| Finance                                                          |   | 45 885            | -        |   |   |   |   | 1 703            | 1 703            | 47 588            | 37 452            | 38 333            |
| Fleet Management<br>Human Resources                              |   | 9 625             | -        |   |   |   |   | (665)            | (665)            | 8 960             | 8 987             | 9 383             |
| Information Technology                                           |   | 16 415<br>21 188  | -        |   |   |   |   | (1 060)<br>9 741 | (1 060)<br>9 741 | 15 355<br>30 929  | 17 322<br>26 554  | 15 581<br>27 263  |
| Legal Services                                                   |   | 7 320             | _        |   |   |   |   | 4 545            | 4 545            | 11 865            | 7 542             | 7 772             |
| Marketing, Customer Relations, Publicity and Media Co-           |   | 3 114             | -        |   |   |   |   | 160              | 160              | 3 274             | 3 244             | 3 387             |
| Property Services                                                |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | _                 |
| Risk Management<br>Security Services                             |   | 2 434             | -        |   |   |   |   | (200)            | (200)            | 2 234             | 1 776             | 1 812             |
| Supply Chain Management                                          |   | 17 000<br>4 343   | _        |   |   |   |   | 275              | -<br>275         | 17 000<br>4 618   | 21 000<br>4 357   | 23 000<br>4 372   |
| Valuation Service                                                |   | -                 | _        |   |   |   |   |                  | -                |                   | -                 | -                 |
| Internal audit                                                   |   | 6 211             | -        | - | - | - | - | 357              | 357              | 6 568             | 7 432             | 7 423             |
| Governance Function                                              |   | 6 211             | -        |   |   |   |   | 357              | 357              | 6 568             | 7 432             | 7 423             |
| Community and public safety  Community and social services       |   | 20 246<br>4 167   | -        | - | - | - | - | 1 000<br>2 743   | 1 000<br>2 743   | 21 246<br>6 910   | 19 571<br>3 441   | 19 542<br>3 357   |
| Aged Care                                                        |   | 4 107             | _        | _ | _ | _ | _ | 2 143            | 2 143            | - 6 910           | 3 441             | 3 357             |
| Agricultural                                                     |   | -                 | -        |   |   |   |   | -                | -                | -                 | -                 | -                 |
| Animal Care and Diseases                                         |   | -                 | -        |   |   |   |   | -                | _                | -                 | -                 | -                 |
| Cemeteries, Funeral Parlours and Crematoriums                    | l | 1                 | -        |   |   |   |   | -                | -                | 1                 | 1                 | 1                 |

| 1                                                    |     |                   |       | 1 |   |   |         | ı       | ı       |         |         |
|------------------------------------------------------|-----|-------------------|-------|---|---|---|---------|---------|---------|---------|---------|
| Child Care Facilities                                |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| Community Halls and Facilities                       | 2   | 789 -             |       |   |   |   | 2 704   | 2 704   | 5 493   | 2 804   | 2 719   |
| Consumer Protection                                  |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Cultural Matters Disaster Management                 |     |                   | •     |   |   |   | - 20    | - 20    | - 4 445 | -       | - 020   |
| Education                                            | '   |                   |       |   |   |   | 39      | 39      | 1 415   | 636     | 636     |
| Indigenous and Customary Law                         |     |                   |       |   |   |   | _       |         |         | _       | -       |
| Industrial Promotion                                 |     | -   -             |       |   |   |   | -       | -       | -       | -       | -       |
| Language Policy                                      |     | -   -             |       |   |   |   | -       | -       | -       | -       | -       |
| Libraries and Archives                               |     |                   | -     |   |   |   | -       | -       | - ,     | -       | - ,     |
| Literacy Programmes                                  |     | 1 -               | •     |   |   |   | -       | -       | 1       | 1       | 1       |
|                                                      |     |                   | •     |   |   |   | -       | -       | -       | -       | -       |
| Media Services                                       |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Museums and Art Galleries                            |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Population Development                               |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Provincial Cultural Matters                          |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| Theatres                                             |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Zoo's                                                |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Sport and recreation                                 | 2   | 70 -              | -     | - | - | - | (280)   | (280)   | 2 691   | 2 974   | 2 979   |
| Beaches and Jetties                                  |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| Casinos, Racing, Gambling, Wagering                  |     | _   -             | -     |   |   |   | -       | -       | _       | -       | _       |
| Community Parks (including Nurseries)                |     | 571 -             |       |   |   |   | (257)   | (257)   | 314     | 574     | 577     |
| Recreational Facilities                              |     | 199               |       |   |   |   | (23)    | (23)    | 2 377   | 2 400   | 2 401   |
| Sports Grounds and Stadiums                          |     |                   |       |   |   |   | _       | -       | _       | _       | _       |
| Public safety                                        | 13  | 08 -              |       | - | - | - | (1 463) | (1 463) | 11 645  | 13 155  | 13 207  |
| 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  |                   |       |   |   |   | (1 463) | (1 463) | 11 645  | 13 155  | 13 207  |
| Pounds                                               | 13  |                   |       |   |   |   | (1 403) | (1 403) |         | 13 133  | 13 207  |
|                                                      |     |                   |       |   |   |   | _       |         | -       | -       | _       |
| Housing  Housing                                     |     |                   |       | - | - | - | -       | -       | -       | -       | -       |
| Informal Settlements                                 |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
|                                                      |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Health  Ambulance                                    |     |                   |       | - | - | - | -       | -       | -       | -       | -       |
|                                                      |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Health Services                                      |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Laboratory Services                                  |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| Food Control                                         |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| Health Surveillance and Prevention of Communicable   |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Vector Control                                       |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Chemical Safety                                      |     |                   |       |   |   |   | _       | -       | -       | -       | _       |
| Economic and environmental services                  | 107 | 556 -             |       | - | _ | _ | 41 965  | 41 965  | 149 621 | 110 529 | 107 216 |
| Planning and development                             | 45  | 663 -             |       | - | - | - | 4 861   | 4 861   | 50 524  | 50 217  | 49 554  |
| Billboards                                           |     |                   | -     |   |   |   | -       | -       | -       | -       | -       |
| Corporate Wide Strategic Planning (IDPs, LEDs)       | 4   | 384               |       |   |   |   | 671     | 671     | 5 554   | 5 156   | 5 435   |
| Central City Improvement District                    |     |                   |       |   |   |   | _       | -       | -       | _       | _       |
| Development Facilitation                             |     |                   |       |   |   |   | _       | -       | _       | _       | _       |
| Economic Development/Planning                        | 15  | 26                |       |   |   |   | (4 850) | (4 850) | 10 276  | 15 546  | 16 004  |
| Regional Planning and Development                    |     | _   .             |       |   |   |   | ` _ '   | ` _ ′   | _       | _       | _       |
| Town Planning, Building Regulations and Enforcement, |     |                   |       |   |   |   |         |         |         |         |         |
| and City Engineer                                    | 20  | <sup>7</sup> 29 - |       |   |   |   | 8 992   | 8 992   | 29 720  | 26 564  | 25 153  |
| Project Management Unit                              | 4   | 925 -             | •     |   |   |   | 49      | 49      | 4 974   | 2 951   | 2 962   |
| Provincial Planning                                  |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| Support to Local Municipalities                      |     |                   |       |   |   |   | -       | -       | -       | _       | _       |
| Road transport                                       | 61  | - 164             | -     | - | - | - | 37 104  | 37 104  | 98 468  | 59 684  | 57 033  |
| Public Transport                                     |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| Road and Traffic Regulation                          | 34  | 574 -             |       |   |   |   | 10 462  | 10 462  | 45 036  | 32 581  | 29 589  |
| Roads                                                | 26  | '90 -             |       |   |   |   | 26 642  | 26 642  | 53 432  | 27 102  | 27 443  |
| Taxi Ranks                                           |     |                   |       |   |   |   | _       | -       | -       | _       | _       |
| Environmental protection                             |     | 529 -             |       | _ | - | - | -       | -       | 629     | 629     | 629     |
| Biodiversity and Landscape                           |     | 529 -             |       |   |   |   | _       | _       | 629     | 629     | 629     |
| Coastal Protection                                   |     | _   .             |       |   |   |   | _       | _       | _       | _       | _       |
| Indigenous Forests                                   |     |                   |       |   |   |   | _       | _       | _       | _       | _       |
| Nature Conservation                                  |     |                   |       |   |   |   | _       | _       | _       | _       | _       |
| Pollution Control                                    |     |                   |       |   |   |   |         | _       | _       | _       | _       |
| Soil Conservation                                    |     |                   |       |   |   |   |         | _       | _       | _       | _       |
| Trading services                                     | 46  |                   |       | _ | - | _ | 7 404   | 7 404   | 54 208  | 52 653  | 52 884  |
| Energy sources                                       | 26  |                   |       | _ | - | - | 7 404   | 7 404   | 33 332  | 31 192  | 32 319  |
| Electricity                                          | 26  |                   |       |   |   | _ | 7 215   | 7 215   | 33 332  | 31 192  | 32 319  |
| Street Lighting and Signal Systems                   | 26  |                   |       |   |   |   | / 215   | / 215   | 33 332  | 31 192  | 32 319  |
| Nonelectric Energy                                   |     |                   |       |   |   |   | _       | _       | _       | _       | _       |
| ==                                                   |     | -                 |       |   |   |   | -       | -       | -       | -       | -       |
| Water management  Water Treatment                    |     |                   |       | - | - | - | -       | -       | -       | -       | -       |
| Water Treatment  Water Distribution                  |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| Water Storage                                        |     |                   |       |   |   |   | -       | -       | -       | -       | -       |
| water Storage                                        |     | -                 |       |   |   |   | -       | _       | -       | -       | -       |
| Waste water management                               | 1 1 | -   -             | -   - | - | _ | - | _       |         | -       | _       |         |

| Public Toilets                        |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
|---------------------------------------|---|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| Sewerage                              |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| Storm Water Management                |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| Waste Water Treatment                 |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| Waste management                      |   | 20 687  | - | - | - | - | - | 189      | 189      | 20 876  | 21 461  | 20 565  |
| Recycling                             |   | _       | - |   |   |   |   | _        | _        | -       | -       | _       |
| Solid Waste Disposal (Landfill Sites) |   | 900     | - |   |   |   |   | 41       | 41       | 941     | 900     | 900     |
| Solid Waste Removal                   |   | 19 787  | - |   |   |   |   | 149      | 149      | 19 936  | 20 561  | 19 665  |
| Street Cleaning                       |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| Other                                 |   | -       | - | - | - | - | - | -        | -        | -       | -       | -       |
| Abattoirs                             |   | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| Air Transport                         |   | _       | - |   |   |   |   | -        | _        | -       | -       | _       |
| Forestry                              |   | _       | _ |   |   |   |   | -        | _        | _       | _       | _       |
| Licensing and Regulation              |   | _       | - |   |   |   |   | -        | _        | -       | -       | _       |
| Markets                               |   | _       | - |   |   |   |   | -        | _        | -       | -       | _       |
| Tourism                               |   | _       | - |   |   |   |   | -        | _        | _       | -       | _       |
| Total Expenditure - Functional        | 3 | 443 228 | - | ı | - | - | - | 71 061   | 71 061   | 514 288 | 454 998 | 456 343 |
| Surplus/ (Deficit) for the year       |   | 216 330 | - | - | - | - | - | (18 729) | (18 729) | 197 601 | 182 942 | 174 530 |

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
  4. All amounts must be classified under a Functional classification. The GFS function Other is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

LIM345 Collins Chabane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2022

| LIM343 COIIINS Chabane - Table B4 Adjustment                                                                                                                       |     | •                  |                |              |                            | 2021/22                  |                       |                |                |                          | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|----------------|--------------|----------------------------|--------------------------|-----------------------|----------------|----------------|--------------------------|------------------------|------------------------|
| Description                                                                                                                                                        | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>5 | Unfore.<br>Unavoid.<br>6 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>10 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                                                                                                                        | 1   | Α                  | A1             | В            | C                          | D                        | E                     | F              | G              | Н                        |                        |                        |
| Revenue By Source                                                                                                                                                  |     |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Property rates                                                                                                                                                     | 2   | 33 185             | _              | _            | _                          | _                        | _                     | _              | _              | 33 185                   | 34 578                 | 36 100                 |
| Service charges - electricity revenue                                                                                                                              | 2   | _                  | _              | _            | _                          | _                        | _                     | _              | _              | _                        | _                      | _                      |
| Service charges - water revenue                                                                                                                                    | 2   | _                  | _              | _            | _                          | _                        | _                     | _              | _              | _                        | _                      | _                      |
| Service charges - sanitation revenue                                                                                                                               | 2   | _                  | _              | _            | _                          | _                        | _                     | _              | _              | _                        | _                      | _                      |
| Service charges - refuse revenue                                                                                                                                   | 2   | 4 300              | _              | _            | _                          | _                        | _                     | 623            | 623            | 4 923                    | 3 801                  | 3 969                  |
| Rental of facilities and equipment                                                                                                                                 |     | 170                | _              |              |                            |                          |                       | 30             | 30             | 200                      | 172                    | 173                    |
| Interest earned - external investments                                                                                                                             |     | 6 889              | _              |              |                            |                          |                       | 16 105         | 16 105         | 22 994                   | 7 189                  |                        |
| Interest earned - outstanding debtors                                                                                                                              |     | 1 500              | _              |              |                            |                          |                       | (750)          | (750)          | 750                      | 1 566                  |                        |
| Dividends received                                                                                                                                                 |     | _                  | _              |              |                            |                          |                       | (.55)          | (.55)          | _                        | -                      | _                      |
| Fines, penalties and forfeits                                                                                                                                      |     | 644                | _              |              |                            |                          |                       | _              | _              | 644                      | 672                    | 701                    |
| Licences and permits                                                                                                                                               |     | 4 784              |                |              |                            |                          |                       | 2 430          | 2 430          | 7 214                    | 3 943                  | 4 117                  |
| Agency services                                                                                                                                                    |     | 2 149              | _              |              |                            |                          |                       | 398            | 398            | 2 546                    | 2 239                  | 2 337                  |
| Transfers and subsidies                                                                                                                                            |     | 416 518            | _              |              |                            |                          |                       | 26 000         | 26 000         | 442 518                  | 436 248                |                        |
| Other revenue                                                                                                                                                      | 2   | 87 660             | _              | -            | _                          | _                        | _                     | 7 496          | 7 496          | 95 156                   | 37 964                 | 33 095                 |
| Gains                                                                                                                                                              |     | 07 000             | _              | _            |                            | -                        | _                     | 7 490          | 7 490          | 90 100                   | 37 904                 | 33 093                 |
| Total Revenue (excluding capital transfers and                                                                                                                     |     | 557 799            |                | _            | _                          | _                        | _                     | 52 332         | 52 332         | 610 131                  | 528 372                | 516 019                |
| contributions)                                                                                                                                                     |     |                    |                |              |                            |                          |                       |                | 02 002         |                          | 020012                 | 0.00.0                 |
| Expenditure By Type                                                                                                                                                |     |                    |                |              |                            |                          |                       |                |                |                          |                        |                        |
| Employee related costs                                                                                                                                             |     | 154 283            | -              | -            | -                          | -                        | -                     | (2 080)        | (2 080)        | 152 203                  | 153 583                | 153 583                |
| Remuneration of councillors                                                                                                                                        |     | 28 337             | -              |              |                            |                          |                       | -              | -              | 28 337                   | 28 337                 | 28 337                 |
| Debt impairment                                                                                                                                                    |     | 11 452             | -              |              |                            |                          |                       | -              | -              | 11 452                   | 11 933                 | 12 458                 |
| Depreciation & asset impairment                                                                                                                                    |     | 40 650             | -              | -            | -                          | -                        | -                     | 2 000          | 2 000          | 42 650                   | 42 357                 | 44 221                 |
| Finance charges                                                                                                                                                    |     | -                  | -              |              |                            |                          |                       | -              | -              | -                        | -                      | -                      |
| Bulk purchases - electricity                                                                                                                                       |     | -                  | -              | -            | -                          | -                        | -                     | -              | -              | -                        | -                      | -                      |
| Inventory consumed                                                                                                                                                 |     | 7 518              | -              | -            | -                          | -                        | -                     | 2 608          | 2 608          | 10 126                   | 7 676                  | 7 879                  |
| Contracted services                                                                                                                                                |     | 85 418             | -              | -            | -                          | -                        | -                     | 50 831         | 50 831         | 136 249                  | 88 872                 | 90 357                 |
| Transfers and subsidies                                                                                                                                            |     | 22 513             | -              |              |                            |                          |                       | (300)          | (300)          | 22 213                   | 28 496                 | 27 724                 |
| Other expenditure                                                                                                                                                  |     | 93 058             | -              | -            | -                          | -                        | -                     | 18 002         | 18 002         | 111 059                  | 93 744                 | 91 785                 |
| Losses                                                                                                                                                             |     | -                  | -              |              |                            |                          |                       | -              | -              | _                        | -                      | -                      |
| Total Expenditure                                                                                                                                                  |     | 443 228            | -              | -            | -                          | -                        | -                     | 71 061         | 71 061         | 514 288                  | 454 998                | 456 343                |
| Surplus/(Deficit)                                                                                                                                                  |     | 114 572            | -              | _            | -                          | -                        | -                     | (18 729)       | (18 729)       | 95 843                   | 73 373                 | 59 675                 |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)<br>Transfers and subsidies - capital (monetary allocations)       |     | 101 758            | -              |              |                            |                          |                       | -              | -              | 101 758                  | 108 889                | 114 146                |
| (National / Provincial Departmental Agencies, Households,<br>Non-profit Institutions, Private Enterprises, Public<br>Corporatons, Higher Educational Institutions) |     | -                  | -              |              |                            |                          |                       | -              | -              | -                        | -                      | -                      |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                  |     | _                  | _              |              |                            |                          |                       | -              | _              | _                        | _                      | -                      |
| Surplus/(Deficit) before taxation                                                                                                                                  |     | 216 330            | -              | -            | -                          | -                        | -                     | (18 729)       | (18 729)       | 197 601                  | 182 262                | 173 821                |
| Taxation                                                                                                                                                           |     | -                  | -              |              |                            |                          |                       | -              | -              | -                        | -                      | -                      |
| Surplus/(Deficit) after taxation                                                                                                                                   |     | 216 330            | _              | -            | -                          | _                        | -                     | (18 729)       | (18 729)       | 197 601                  | 182 262                | 173 821                |
| Attributable to minorities                                                                                                                                         |     | -                  | -              |              |                            |                          |                       | -              | -              | -                        | -                      | -                      |
| Surplus/(Deficit) attributable to municipality                                                                                                                     |     | 216 330            | -              | -            | -                          | -                        | -                     | (18 729)       | (18 729)       | 197 601                  | 182 262                | 173 821                |
| Share of surplus/ (deficit) of associate                                                                                                                           |     | _                  | -              |              |                            |                          |                       | -              | -              | _                        | -                      | -                      |
| Surplus/ (Deficit) for the year                                                                                                                                    |     | 216 330            | -              | -            | -                          | -                        | -                     | (18 729)       | (18 729)       | 197 601                  | 182 262                | 173 821                |

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2022

| Vote Description                         |     |                    |                |              |                       | 2021/22             |                       |                |                |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| vote description                         | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| [Insert departmental structure etc]      |     |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                        |                        |
| R thousands                              |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Revenue by Vote                          | 1   |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Vote 1 - CORPORATE SERVICES              |     | _                  | -              | _            | -                     | -                   | -                     | -              | -              | _                  | -                      | -                      |
| Vote 2 - COMMUNITY SERVICES              |     | 4 620              | -              | _            | -                     | -                   | -                     | 835            | 835            | 5 455              | 4 809                  | 5 014                  |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT   |     | 87 485             | _              | -            | _                     | -                   | _                     | 3 950          | 3 950          | 91 435             | 37 785                 | 32 908                 |
| Vote 4 - BUDGET & TREASURY               |     | 456 977            | -              | _            | -                     | -                   | -                     | 44 719         | 44 719         | 501 696            | 480 276                | 472 352                |
| Vote 5 - TECHNICAL SERVICES              |     | 110 475            | _              | -            | _                     | -                   | _                     | 2 828          | 2 828          | 113 302            | 115 071                | 120 600                |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Vote 7 -                                 |     | _                  | _              | -            | _                     | _                   | _                     | _              | -              | _                  | _                      | _                      |
| Vote 8 -                                 |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Vote 9 -                                 |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Vote 10 -                                |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Vote 11 -                                |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Vote 12 -                                |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Vote 13 -                                |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Vote 14 -                                |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Vote 15 -                                |     | _                  | _              | _            | _                     | _                   | _                     | _              | _              | _                  | _                      | _                      |
| Total Revenue by Vote                    | 2   | 659 557            | _              | _            | _                     | -                   | _                     | 52 332         | 52 332         | 711 889            | 637 940                | 630 874                |
| Expenditure by Vote                      | 1   |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Vote 1 - CORPORATE SERVICES              |     | 118 323            | _              | _            | _                     | _                   | _                     | 15 541         | 15 541         | 133 863            | 125 133                | 125 439                |
| Vote 2 - COMMUNITY SERVICES              |     | 43 299             | _              | _            | _                     | _                   | _                     | 1 310          | 1 310          | 44 609             | 44 269                 | 43 487                 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT   |     | 40 714             | _              | _            | _                     | _                   | _                     | 4 802          | 4 802          | 45 516             | 47 240                 | 46 565                 |
| Vote 4 - BUDGET & TREASURY               |     | 122 066            | _              | _            | _                     | _                   | _                     | 5 344          | 5 344          | 127 411            | 116 718                | 121 874                |
| Vote 5 - TECHNICAL SERVICES              |     | 93 782             | _              | _            | _                     | _                   | _                     | 44 407         | 44 407         | 138 189            | 94 462                 | 92 950                 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER |     | 25 044             | -              | -            | -                     | -                   | -                     | (344)          | (344)          | 24 700             | 27 176                 | 26 027                 |
| Vote 7 -                                 |     | -                  | -              | -            | -                     | -                   | _                     | -              | -              | -                  | -                      | -                      |
| Vote 8 -                                 |     | -                  | -              | _            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 9 -                                 |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 10 -                                |     | -                  | -              | _            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Vote 11 -                                |     | -                  | -              | _            | _                     | -                   | _                     | -              | -              | -                  | -                      | _                      |
| Vote 12 -                                |     | -                  | -              | _            | _                     | -                   | _                     | -              | -              | -                  | -                      | _                      |
| Vote 13 -                                |     | _                  | _              | _            | -                     | -                   | _                     | _              | -              | _                  | _                      | _                      |
| Vote 14 -                                |     | _                  | -              | -            | -                     | -                   | _                     | _              | -              | _                  | _                      | _                      |
| Vote 15 -                                |     | _                  | _              | _            | _                     | -                   | _                     | _              | _              | _                  | _                      | _                      |
| Total Expenditure by Vote                | 2   | 443 228            | -              | -            | -                     | -                   | -                     | 71 061         | 71 061         | 514 288            | 454 998                | 456 343                |
| Surplus/ (Deficit) for the year          | 2   | 216 330            | _              | _            | _                     | -                   | _                     | (18 729)       | (18 729)       | 197 601            | 182 942                | 174 530                |

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

| check revenue     | - | - | - | - | - | - | - | - | - | 679 | 709 |
|-------------------|---|---|---|---|---|---|---|---|---|-----|-----|
| check expenditure | - | - | - | - | - | - | - | - | - | -   | _   |

| LIM345 Collins Chabane - Table B3 Ad                                                               | justmen     | ts Budget Fina   | ncial Performa | nce (revenue a | and expenditur     |         | vote) - B - 28/0 | 2/2022         |                |         | Budget Year     | Budget Year     |
|----------------------------------------------------------------------------------------------------|-------------|------------------|----------------|----------------|--------------------|---------|------------------|----------------|----------------|---------|-----------------|-----------------|
| Vote Description                                                                                   |             |                  |                |                | 1                  | 2021/22 | Nat. or Prov.    |                |                |         | 2022/23         | 2023/24         |
|                                                                                                    | Ref         | Original Budget  | Prior Adjusted |                | Multi-year capital |         | Govt             | Other Adjusts. | Total Adjusts. |         | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] R thousands                                                    |             | A                | 3<br>A1        | 4<br>B         | 5<br>C             | 6<br>D  | 7<br>E           | 8<br>F         | 9<br>G         | 10<br>H |                 |                 |
| Revenue by Vote                                                                                    | 1           |                  | AI             | В              |                    | , ,     |                  |                |                | "       |                 |                 |
| Vote 1 - CORPORATE SERVICES                                                                        |             | -                | -              | _              | -                  | -       | -                | -              | -              | -       | -               | -               |
| 1.1 - Legal Services: Legal Services (208)                                                         |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 1.2 - Mayor and Council: Municipal Council (10                                                     |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 1.3 - Administrative and Corporate Support: Co                                                     |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 1.4 - Administrative and Corporate Support: Co                                                     |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 1.5 - Administrative and Corporate Support: Au                                                     |             | -                | -              |                |                    |         |                  | -              | _              | -       | -               | _               |
| 1.6 - Human Resources: Human Resources Ma<br>1.7 - Information Technology: Information & Cor       |             | _                |                |                |                    |         |                  | _              | _              | _       |                 | _               |
| 1.8 -                                                                                              |             | _                |                |                |                    |         |                  | _              | _              | _       | _               | _               |
| 1.9 -                                                                                              |             | _                | _              |                |                    |         |                  | _              | _              | _       | _               | _               |
| 1.10 -                                                                                             |             | _                | _              |                |                    |         |                  | -              | _              | _       | _               | _               |
| Vote 2 - COMMUNITY SERVICES                                                                        |             | 4 620            | -              | -              | -                  | -       | -                | 835            | 835            | 5 455   | 4 809           | 5 014           |
| 2.1 - Solid Waste Removal: Solid Waste Manag                                                       | ement (Re   | 4 300            | -              |                |                    |         |                  | 623            | 623            | 4 923   | 4 481           | 4 678           |
| 2.2 - Community Parks (including Nurseries): Pa                                                    | arks & Ope  | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 2.3 - Administrative and Corporate Support: Cor                                                    |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 2.4 - Police Forces Traffic and Street Parking C                                                   |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 2.5 - Solid Waste Disposal (Landfill Sites): Solid                                                 |             | -<br>150         | -              |                |                    |         |                  | 100            | - 100          | - 222   | 450             | -               |
| 2.6 - Cemeteries Funeral Parlours and Cremato<br>2.7 - Recreational Facilities: Sport & Recreation |             | 150              | _              |                |                    |         |                  | 182            | 182            | 332     | 156             | 163             |
| 2.8 - Libraries and Archives: Library Services (4                                                  |             | _                | _              |                |                    |         |                  | _              | _              | _       | _               | _               |
| 2.9 - Marketing Customer Relations Publicity an                                                    |             | _                | _              |                |                    |         |                  | _              | -              | _       |                 |                 |
| 2.10 - Community Halls and Facilities: Commun                                                      |             | 170              | -              |                |                    |         |                  | 30             | 30             | 200     | 172             | 173             |
| Vote 3 - SPATIAL PLANNING & DELEOPMEN                                                              |             | 87 485           | -              | -              | -                  | -       | -                | 3 950          | 3 950          | 91 435  | 37 785          | 32 908          |
| 3.1 - Town Planning Building Regulations and E                                                     | nforcemen   | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 3.2 - Town Planning Building Regulations and E                                                     |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 3.3 - Town Planning Building Regulations and E                                                     |             | 87 485           | -              |                |                    |         |                  | 3 950          | 3 950          | 91 435  | 37 785          | 32 908          |
| 3.4 - Corporate Wide Strategic Planning (IDPs I                                                    | .EDs): Loca | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 3.5 -                                                                                              |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 3.6 -<br>3.7 -                                                                                     |             | -                | -              |                |                    |         |                  | -              | _              | _       | -               | _               |
| 3.8 -                                                                                              |             |                  |                |                |                    |         |                  | _              | _              | _       |                 |                 |
| 3.9 -                                                                                              |             | _                | _              |                |                    |         |                  | _              | _              | _       | _               | _               |
| 3.10 -                                                                                             |             | _                | _              |                |                    |         |                  | -              | _              | _       | _               | _               |
| Vote 4 - BUDGET & TREASURY                                                                         |             | 456 977          | -              | -              | -                  | -       | -                | 44 719         | 44 719         | 501 696 | 480 276         | 472 352         |
| 4.1 - Finance: Finance (202)                                                                       |             | 41 552           | -              |                |                    |         |                  | 44 675         | 44 675         | 86 227  | 43 308          | 44 975          |
| 4.2 - Finance: Expenditure (Deactive)                                                              |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 4.3 - Budget and Treasury Office: Budget & Tre                                                     |             | 415 425          | -              |                |                    |         |                  | 44             | 44             | 415 469 | 436 968         | 427 377         |
| 4.4 - Budget and Treasury Office: Budget & Fin                                                     |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 4.5 - Supply Chain Management: Supply Chain                                                        | Managem     | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 4.6 - Security Services: Security Services (211) 4.7 -                                             |             | -                | -              |                |                    |         |                  | -              | _              | _       | -               | _               |
| 4.8 -                                                                                              |             |                  | _              |                |                    |         |                  | _              | _              | _       |                 | _               |
| 4.9 -                                                                                              |             | _                | _              |                |                    |         |                  | _              | _              | _       | _               | _               |
| 4.10 -                                                                                             |             | -                | _              |                |                    |         |                  | -              | _              | _       | _               | -               |
| Vote 5 - TECHNICAL SERVICES                                                                        |             | 110 475          | -              | -              | -                  | -       | -                | 2 828          | 2 828          | 113 302 | 115 071         | 120 600         |
| 5.1 - Water Treatment: Water Services (082)                                                        |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 5.2 - Roads: Civil Services (Roads) (Deactive)                                                     |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 5.3 - Roads: Roads (702)                                                                           | 1           | 6 933            | =              |                |                    |         |                  | 2 828          | 2 828          | 9 760   | 6 182           | 6 454           |
| 5.4 - Project Management Unit: Project Manage                                                      |             | 88 542<br>15 000 | _              |                |                    |         |                  | -              | -              | 88 542  | 93 889          | 98 146          |
| 5.5 - Electricity: Electrical & Mechanical Service 5.6 - Waste Water Treatment: Waste Water Ser    |             | 15 000           | -              |                |                    |         |                  | -              | _              | 15 000  | 15 000          | 16 000          |
| 5.7 -                                                                                              | - roco (Ded | _                | _              |                |                    |         |                  | _              | _              | _       | _               | _               |
| 5.8 -                                                                                              |             | _                | _              |                |                    |         |                  | _              | _              | _       | _               | _               |
| 5.9 -                                                                                              |             | _                | _              |                |                    |         |                  | _              | _              | _       | _               | _               |
| 5.10 -                                                                                             |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGE                                                            | SER         | -                | -              | -              | -                  | -       | -                | -              | -              | -       | -               | -               |
| 6.1 - Municipal Manager Town Secretary and C                                                       | hief Execut | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 6.2 - Risk Management: Risk & Security Manag                                                       |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 6.3 - Governance Function: Internal Audit (301)                                                    |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 6.4 - Corporate Wide Strategic Planning (IDPs I                                                    |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 6.5 - Corporate Wide Strategic Planning (IDPs L<br>6.6 -                                           | .⊨⊔s): Inte | -                | _              |                |                    |         |                  | -              | _              | -       | -               | -               |
| 6.7 -                                                                                              |             | -                | -              |                |                    |         |                  | -              | _              | _       | _               | _               |
| 6.8 -                                                                                              |             |                  | _              |                |                    |         |                  |                | -              | _       |                 | _               |
| 6.9 -                                                                                              |             | _                | _              |                |                    |         |                  | _              | _              | _       | _               | _               |
| 6.10 -                                                                                             |             | -                | _              |                |                    |         |                  | -              | -              | -       | -               | -               |
| Vote 7 -                                                                                           |             | -                | -              | -              | -                  | -       | -                | -              | -              | -       | -               | -               |
| 7.1 -                                                                                              |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 7.2 -                                                                                              |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 7.3 -                                                                                              |             | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 7.4 -                                                                                              | 1           | -                | -              |                |                    |         |                  | -              | -              | -       | -               | -               |
| 7.5 -                                                                                              |             |                  |                |                |                    |         |                  |                |                |         |                 | _               |

| 7.6 -                      | İ | - | _ |   |   |   |   | - | - | _ | _ | _ |
|----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 7.7 -                      |   | _ | _ |   |   |   |   | _ | _ | _ | _ | _ |
| 7.8 -                      |   | - | _ |   |   |   |   | _ | - | _ | _ | _ |
| 7.9 -                      |   |   |   |   |   |   |   | _ | - |   |   | - |
|                            |   | - | - |   |   |   |   |   |   | - | - |   |
| 7.10 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| Vote 8 -                   |   | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 8.2 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 8.3 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 8.4 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 8.5 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 8.6 -                      |   | - | - |   |   |   |   | - | - | _ | - | - |
| 8.7 -                      |   | - | - |   |   |   |   | - | - | _ | - | _ |
| 8.8 -                      |   | - | - |   |   |   |   | - | - | - | - | _ |
| 8.9 -                      |   | - | _ |   |   |   |   | _ | - | _ | _ | _ |
| 8.10 -                     |   | - | - |   |   |   |   | _ | - | - | _ | - |
| Vote 9 -                   |   | - | - | - | - | - | - | _ | - | _ | _ | - |
| 9.1 -                      |   | _ | _ |   |   |   |   | _ | - | _ | _ | _ |
| 9.2 -                      |   | - | _ |   |   |   |   | _ | _ | _ | _ | _ |
|                            |   |   |   |   |   |   |   |   |   |   |   |   |
| 9.3 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 9.4 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 9.5 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 9.6 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 9.7 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 9.8 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 9.9 -                      |   | - | - |   |   |   |   | - | - | - | - | - |
| 9.10 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| Vote 10 -                  |   | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 -                     |   | - | - |   |   |   |   | - | - | - | _ | - |
| 10.2 -                     |   | - | _ |   |   |   |   | _ | - | - | _ | - |
| 10.3 -                     |   | - | _ |   |   |   |   | _ | - | - | _ | _ |
| 10.4 -                     |   | - | _ |   |   |   |   | _ | - | _ | _ | _ |
| 10.5 -                     |   | _ | _ |   |   |   |   | _ | _ | _ | _ | - |
| 10.6 -                     |   |   |   |   |   |   |   | _ |   | _ |   | - |
|                            |   | - | - |   |   |   |   |   | - |   | - |   |
| 10.7 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 10.8 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 10.9 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 10.10 -                    |   | - | - |   |   |   |   | - | - | - | - | - |
| Vote 11 -                  |   | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 11.2 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 11.3 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 11.4 -                     |   | - | - |   |   |   |   | - | - | _ | - | _ |
| 11.5 -                     |   | - | - |   |   |   |   | - | - | - | - | _ |
| 11.6 -                     |   | - | - |   |   |   |   | _ | - | _ | - | - |
| 11.7 -                     |   | - | - |   |   |   |   | _ | - | _ | _ | - |
| 11.8 -                     |   | - | _ |   |   |   |   | _ | - | - | _ | _ |
| 11.9 -                     |   | _ | _ |   |   |   |   | _ | _ | _ | _ | _ |
| 11.10 -                    |   |   |   |   |   |   |   |   | _ | _ |   |   |
|                            |   | - | - |   |   |   |   | - |   | _ | - | - |
| Vote 12 -                  |   | - | - | - | - | - | - | - | = |   | - | - |
| 12.1 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.2 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.3 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.4 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.5 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.6 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.7 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.8 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.9 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 12.10 -                    |   | - | - |   |   |   |   | - | - | - | - | - |
| Vote 13 -                  |   | - | - | - | - | - | - | - | - | _ | - | - |
| 13.1 -                     |   | _ | _ |   |   |   |   | _ | - | _ | _ | _ |
| 13.2 -                     |   | - | _ |   |   |   |   | _ | _ | _ | _ | _ |
| 13.3 -                     |   | _ | _ |   |   |   |   | _ | _ | _ | _ | - |
| 13.4 -                     |   | _ | _ |   |   |   |   | _ | - | _ | _ | - |
| 13.5 -                     |   |   |   |   |   |   |   | - |   |   |   | - |
|                            |   | - | - |   |   |   |   |   | - | - | - |   |
| 13.6 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 13.7 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 13.8 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 13.9 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 13.10 -                    |   | - | - |   |   |   |   | - | - | - | - | - |
| Vote 14 -                  |   | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 14.2 -                     |   | - | - |   |   |   |   | - | - | - | - | - |
| 14.3 -                     |   | - | - |   |   |   |   | - | - | _ | - | - |
| 14.4 -                     |   | - | _ |   |   |   |   | _ | - | - | _ | _ |
| 14.5 -                     |   | - | _ |   |   |   |   | _ | - | _ | _ | _ |
|                            | i |   |   |   |   |   |   | _ | _ | _ |   | - |
|                            |   | 1 |   |   |   |   |   |   |   |   |   |   |
| 14.5 -<br>14.6 -<br>14.7 - |   | - | - |   |   |   |   | _ | _ | _ | _ | _ |

| Part      |                                                    |             |         |   |   |   |   |   |         |         |         |         |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------|---------|---|---|---|---|---|---------|---------|---------|---------|---------|
| 14-0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| No. 51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14.9 -                                             |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 151-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14.10 -                                            |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 582                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vote 15 -                                          |             | -       | - | - | - | - | - | -       | -       | -       | -       | -       |
| SS-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15.1 -                                             |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 15-1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15.2 -                                             |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 151- 151- 151- 151- 151- 151- 151- 151-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 15.3 -                                             |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15.4 -                                             |             | -       | - |   |   |   |   | -       | _       | -       | -       | _       |
| 157.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15.5 -                                             |             | -       | _ |   |   |   |   | -       | _       | -       | _       | _       |
| 1930                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15.6 -                                             |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 1930                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15.7 -                                             |             | _       | _ |   |   |   |   | _       | _       | -       | _       | _       |
| 151-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |             | _       | _ |   |   |   |   | _       | _       | _       | _       | _       |
| 15-10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                    |             | _       | _ |   |   |   |   | _       | _       | _       | _       | _       |
| Total Record Prize   2   09372     5332   711 097   67346   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   00           |                                                    |             | _       | _ |   |   |   |   | _       | _       | _       | _       | _       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                    | 2           | 659 557 | _ | _ | _ | _ | _ | 52 332  | 52 332  | 711 889 | 637 940 | 630 874 |
| Vest - Comproved Testing Services   19 23   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                    |             |         |   |   |   |   |   |         |         |         |         |         |
| 1-1-lage all accounts upper formers (19)   3683   3.777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   3.8777   |                                                    | 1           |         |   |   |   |   |   |         |         |         |         |         |
| 12- Number and Courte Manages Courted Str.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                    |             |         |   | - | - | - | - |         |         |         |         | 125 439 |
| 1.3. Americanism of Occordant Signor Composite for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |             |         | - |   |   |   |   |         |         |         |         | 7 772   |
| 1.4. Americanta and Copposite Signot Assistant Sort   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.2 - Mayor and Council: Municipal Council (101)   | )           | 38 683  | - |   |   |   |   | 252     | 252     | 38 935  | 38 753  | 38 830  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.3 - Administrative and Corporate Support: Corp   | orate Ser   | 34 717  | - |   |   |   |   | 2 062   | 2 062   | 36 779  | 34 961  | 35 993  |
| 19-1   Human Reconsest Name Reconsest Name Reconsest Name Reconsest   2-18   19-18   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20   19-20     | 1.4 - Administrative and Corporate Support: Cour   | ncil & Cor  | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 2.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.5 - Administrative and Corporate Support: Auxi   | liary Servi | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 19:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.6 - Human Resources: Human Resources Mar         | nagement    | 16 415  | - |   |   |   |   | (1 060) | (1 060) | 15 355  | 17 322  | 15 581  |
| 19:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.7 - Information Technology: Information & Com    | municatio   | 21 188  | _ |   |   |   |   | 9 741   | 9 741   | 30 929  | 26 554  | 27 263  |
| 100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100    |                                                    |             | _       | _ |   |   |   |   | _       | -       | -       | _       | _       |
| 100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100    |                                                    |             | _       | _ |   |   |   |   | _       | -       | -       | _       | _       |
| Vac 2- COMMUNITY SERVICES   4.799     1346   1330   4.409   4.429   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4.20   4           |                                                    |             | _       | _ |   |   |   |   | _       | -       | -       | _       | _       |
| 22 - Community file plought Name Service South Wash Management (Pie 22 - Community Services (Services Services  |                                                    |             | 43 299  | _ | _ | _ | _ | _ | 1 310   |         | 44 609  | 44 269  | 43 487  |
| 2.2 - Community Priss in Challeng Manuscreal, Priss & Ope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | · ·                                                | ment (Ro    |         | _ |   |   |   |   |         |         |         |         | 19 665  |
| 2.2.4 - Price Price of Companies Support Community 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    | ,           |         |   |   |   |   |   |         |         |         |         | 577     |
| 2.4 - Pictor Frozen Taffe and Steel Packing Control Tail 1 1056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                    |             |         | _ |   |   |   |   | (201)   |         |         |         | 377     |
| 2.5 - Grantening Parties of Secretary (2.5) - Commission Faculties (2.5) - |                                                    |             |         | - |   |   |   |   | (4.402) |         |         |         | 42.007  |
| 2.6 - Committee Fundame Performance Performance Committee Committe |                                                    |             |         | - |   |   |   |   |         |         |         |         | 13 207  |
| 2.7 - Reconstroal Facilities 9.00 of Reconstroal Facilities 3.00 of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |             | 900     | - |   |   |   |   | 41      | 41      | 941     | 900     | 900     |
| 2.8 - Hubering counter Relation Flation and Media C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    |             | 1       | - |   |   |   |   | -       | _       | 1       | 1       | 1       |
| 2.9 - Manderley Customer Pations Publicly and Media of 2 314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    |             | 3 028   | - |   |   |   |   | (23)    | (23)    |         | 3 029   | 3 030   |
| 2.10 - Community hells and Facilities Community hells and Facilities Community hells and Facilities Community hells and Facilities 2.789   -   -   -   4802   4602   45 516   47 240   46 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   48 2   4 | 2.8 - Libraries and Archives: Library Services (40 | 13)         | 1       | - |   |   |   |   |         | -       |         | 1       | 1       |
| Value 3-SPATIAL PLANIMOR DELECOMENT   40 714   4 802   4 802   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   48 22   45 516   47 240   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24   47 24             | 2.9 - Marketing Customer Relations Publicity and   | l Media C   | 3 114   | - |   |   |   |   | 160     |         |         |         | 3 387   |
| 3.1 - Town Planning Building Regulations and Enforcement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2.10 - Community Halls and Facilities: Communit    | ty Halls &  | 2 789   | - |   |   |   |   | 2 704   | 2 704   | 5 493   | 2 804   | 2 719   |
| 32 - Town Planning Building Regulations and Enforcemen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Vote 3 - SPATIAL PLANNING & DELEOPMENT             | Г           | 40 714  | - | - | - | - | - | 4 802   | 4 802   | 45 516  | 47 240  | 46 565  |
| 33 - Corporate Wide Stretage Planning (IDPs LEDs): Loc 19 985 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3.1 - Town Planning Building Regulations and Er    | nforcemer   | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 3.4 - Corporate Wide Strategic Planning (ICP's LEDs); Loc 19 965                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.2 - Town Planning Building Regulations and Er    | nforcemer   | -       | _ |   |   |   |   | -       | _       | -       | _       | _       |
| 3.4 Corporate Wide Strategic Panning (IDPs LEDs); Loc. 3.5. 3.5. 3.6. 3.7. 3.8. 3.9. 3.9. 3.10. Vote 4 - BUOGET & TREASURY 4.1 - Finance: France (20) 4.2 - Finance: Expedit & Finance (20) 4.2 - Finance: Expedit & Finance (20) 4.3 - Budget and Treasury (IDRs: Budget & Finance) (IDRs: Budget &     | 3.3 - Town Planning Building Regulations and Er    | nforcemen   | 20 729  | - |   |   |   |   | 8 992   | 8 992   | 29 720  | 26 564  | 25 153  |
| 3.5 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                    |             |         | _ |   |   |   |   | (4 189) | (4 189) | 15 796  | 20 676  | 21 412  |
| 3.6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    | -,          | _       | _ |   |   |   |   | _       |         |         | _       | _       |
| 3.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    |             | _       | _ |   |   |   |   | _       | _       | _       | _       | _       |
| 3.8 - 3.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                    |             | _       | _ |   |   |   |   | _       | _       | _       | _       | _       |
| 3.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    |             | _       | _ |   |   |   |   | _       | _       | -       | _       |         |
| 3.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |             | _       | _ |   |   |   |   | _       | _       | -       | _       | _       |
| Vote 4 - BUDGET & TREASURY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                    |             | -       | _ |   |   |   |   | -       | _       | -       | _       | -       |
| 4.1 - Finance: Finance (202) 4.2 - Finance: Expenditure (Deactive) 4.3 - Budget and Treasury (108t: Budget & Treasury (108t) 4.4 - Budget and Treasury (108te: Budget & Treasury (108t) 4.5 - Budget and Treasury (108te: Budget & Treasury (108t) 4.5 - Budget and Treasury (108te: Budget & Treasury (108t) 4.5 - Supply Chain Management Supply Chain Management 4.5 - Supply Chain Management Services (211) 4.7 - 4.8 - 4.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |             | -       | - |   |   |   |   | -       |         | -       | -       | -       |
| 4.2 - Finance: Expenditure (Deactive)  4.3 - Budget and Treasury (Diese Budget & Treasure Diese Budget & Treasure  |                                                    |             |         | - | - | - | - | - |         |         |         |         | 121 874 |
| 4.3 - Budget and Treasury Office: Budget & Treasury (081                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |             | 21 725  | - |   |   |   |   | 360     | 360     | 22 086  | 22 004  | 22 570  |
| 4.4 - Budget and Treasury Office: Budget & Financial Rep 4.5 - Supply Chain Management Supply Chain Management 4 343                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 4.5 - Supply Chain Management Supply Chain Management (211) 4.6 - Security Services (211) 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - TECHNICAL SERVICES 93 782 5.3 - Roads: Roads (702) 5.5 - Blectricity: Electrical & Mechanical Services (081) 5.5 - Vaste Water Treatment: Waste Vater Services (0801) 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.3 - Governance Fundors. Internal Audit (201) 6.3 - Governance Fundors. Internal Audit (201) 6.3 - Governance Fundors. Internal Audit (201) 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic Planning (IDPs LEDs): Sits 2.5 - Corporate Wide Strategic            |                                                    |             |         | - |   |   |   |   | 4 709   | 4 709   | 83 707  | 69 358  | 71 933  |
| 4.6 - Security Services: Security Services (211)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                    |             |         | - |   |   |   |   | -       | -       | -       | -       | -       |
| 4.7 - 4.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4.5 - Supply Chain Management: Supply Chain M      | Managem     | 4 343   | - |   |   |   |   | 275     | 275     | 4 618   | 4 357   | 4 372   |
| 4.8 - 4.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4.6 - Security Services: Security Services (211)   |             | 17 000  | - |   |   |   |   | -       | -       | 17 000  | 21 000  | 23 000  |
| 4.9 - 4.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.7 -                                              |             | _       | - |   |   |   |   | -       | -       | -       | -       | _       |
| 4.9 - 4.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.8 -                                              |             | _       | _ |   |   |   |   | _       | -       | -       | _       | _       |
| 4.10 -   Vote 5 - TECHNICAL SERVICES   93 782   -   -   -   -   -   44 407   44 407   138 189   94 462   92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |             | _       | _ |   |   |   |   | _       | -       | -       | _       | _       |
| Vote 5 - TECHNICAL SERVICES   93 782   -   -   -   -   -   44 407   44 407   138 189   94 462   92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |             | _       | _ |   |   |   |   | _       | -       | -       | _       | _       |
| 5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive) 5.3 - Roads: Civil Services (Roads) (Deactive) 5.4 - Project Management Unit: Project Management Unit: 1 4 925 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |             | 93 782  | _ | _ | _ | _ | _ | 44 407  | 44 407  | 138 189 | 94 462  | 92 950  |
| 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 4 925 5.5 - Electricity: Electrical & Mechanical Services (801) 5.6 - Waste Water Treatment: Waste Water Services (Dea 1376 5.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                    |             |         |   |   |   |   |   |         |         |         |         |         |
| 5.3 - Roads: Roads: Roads (702) 61 364 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |             |         |   |   |   |   |   |         |         |         |         |         |
| 5.4 - Project Management Unit: Project Managem |                                                    |             | 61 364  |   |   |   |   |   | 37 104  | 37 104  | 98 468  | 59.684  | 57 033  |
| 5.5 - Electricity: Electrical & Mechanical Services (801) 5.6 - Waste Water Treatment: Waste Water Services (Dea 1376 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | · ·                                                | nent I Init |         | _ |   |   |   |   |         |         |         |         | 2 962   |
| 5.6 - Waste Water Treatment: Waste Water Services (Dea 1376 -   39 39 1415 636 5.7 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |             |         | _ |   |   |   |   |         |         |         |         | 32 319  |
| 5.7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    |             |         | _ |   |   |   |   |         |         |         |         |         |
| 5.8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | l l                                                | ices (Dea   | 13/6    | - |   |   |   |   | 39      | 39      | 1 415   | 636     | 636     |
| 5.9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                    |             | -       | - |   |   |   |   | =       | -       | -       | -       | -       |
| 5.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER         25 044         -         -         -         -         -         344         (344)         24 700         27 176         26           6.1 - Municipal Manager Town Secretary and Chief Execut         16 373         -         (510)         (510)         15 863         17 943         16           6.2 - Risk Management: Risk & Security Management (210         2434         -         (200)         (200)         (200)         2 234         1776         1           6.3 - Governance Function: Internal Audit (301)         6 211         -         357         357         6 568         7 432         7           6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra         25         -         10         10         35         26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |             | -       | - |   |   |   |   | -       | -       | -       | -       | -       |
| 6.1 - Municipal Manager Town Secretary and Chief Execut 16 373 - (510) (510) 15 863 17 943 16 6.2 - Risk Management: Risk & Security Management (210 2434 - (200) (200) (200) 2 234 1776 1 6.3 - Governance Function: Internal Audit (301) 6 211 - (357) 357 357 6 568 7 432 7 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra 25 - (10 10 35 26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |             | -       | - |   |   |   |   | -       |         | -       | -       | -       |
| 6.2 - Risk Management: Risk & Security Management (210 2434 - (200) (200) 2 234 1 776 1 6.3 - Governance Function: Internal Audit (301) 6 211 - (357) 357 357 6 568 7 432 7 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra 25 - (10 35 26) 10 10 35 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                    |             |         | - | - | - | - | - |         |         |         |         | 26 027  |
| 6.3 - Governance Function: Internal Audit (301) 6211 - 357 357 6568 7 432 7 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra 25 - 10 10 35 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.1 - Municipal Manager Town Secretary and Ch      | ief Execu   | 16 373  | - |   |   |   |   | (510)   | (510)   | 15 863  | 17 943  | 16 765  |
| 6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra 25 – 10 10 35 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6.2 - Risk Management: Risk & Security Manage      | ment (210   | 2 434   | - |   |   |   |   | (200)   | (200)   | 2 234   | 1 776   | 1 812   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6.3 - Governance Function: Internal Audit (301)    |             | 6 211   | - |   |   |   |   | 357     | 357     | 6 568   | 7 432   | 7 423   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6.4 - Corporate Wide Strategic Planning (IDPs LE   | EDs): Stra  | 25      | - |   |   |   |   | 10      | 10      | 35      | 26      | 27      |
| o.o - corporate mad dualogic risining (for a EEDa), into                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6.5 - Corporate Wide Strategic Planning (IDPs LE   |             |         | _ |   |   |   |   | _       | -       | -       | _       | _       |
| 6.6-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                    |             |         | _ |   |   |   |   | _       | _       | _       | _       | _       |

| 6.7 -            | ĺ | - | _ |   |   |   |   | - | _ | _ | - | _      |
|------------------|---|---|---|---|---|---|---|---|---|---|---|--------|
| 6.8 -            |   | _ | _ |   |   |   |   | _ | _ | _ | _ | _      |
| 6.9 -            |   | _ | _ |   |   |   |   | - | _ | _ | _ | _      |
| 6.10 -           |   | - | - |   |   |   |   | - | _ | _ | - | _      |
| Vote 7 -         |   | - | - | - | - | - | - | - | _ | _ | - |        |
| 7.1 -            |   | _ | _ | _ |   | _ | _ | _ | _ | _ | _ | _      |
| 7.2 -            |   |   | _ |   |   |   |   | - | _ | _ | _ | _      |
| 7.3 -            |   | - | - |   |   |   |   | - | - | _ | _ | -      |
| 7.4 -            |   |   |   |   |   |   |   |   |   |   |   |        |
|                  |   | - | - |   |   |   |   | - | = | - | - | -      |
| 7.5 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 7.6 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 7.7 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 7.8 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 7.9 -            |   | - | - |   |   |   |   | - | _ | - | - | -      |
| 7.10 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| Vote 8 -         |   | - | - | - | - | - | - | - | - | - | - | -      |
| 8.1 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 8.2 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 8.3 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 8.4 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 8.5 -            |   | - | - |   |   |   |   | - | - | _ | - | -      |
| 8.6 -            |   | - | _ |   |   |   |   | - | _ | _ | - | -      |
| 8.7 -            | Ì | - | - |   |   |   |   | - | - | _ | - | -      |
| 8.8 -            | Ì | - | _ |   |   |   |   | - | _ | _ | - | _      |
| 8.9 -            | Ì | _ | _ |   |   |   |   | _ | _ | _ | _ | _      |
| 8.10 -           |   | - | - |   |   |   |   | - | _ | _ | - | _      |
| Vote 9 -         |   | - | - | - | - | - | - | - | _ | _ | - | -      |
| 9.1 -            |   | _ | _ |   |   |   |   | - | _ | _ | _ | _      |
| 9.2 -            |   | - | - |   |   |   |   | _ | _ | _ | _ | _      |
| 9.2 -            | Ì | - | - |   |   |   |   | - | - | _ | _ | -      |
| 9.5 -            |   | - | - |   |   |   |   | - | - | _ | _ | -      |
| 9.5 -            |   |   |   |   |   |   |   |   |   |   |   |        |
|                  |   | - | _ |   |   |   |   | - | _ | - | - | -      |
| 9.6 -            |   | - |   |   |   |   |   |   |   |   | - |        |
| 9.7 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 9.8 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 9.9 -            |   | - | - |   |   |   |   | - | - | - | - | -      |
| 9.10 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| Vote 10 -        |   | - | - | - | - | - | - | - | - | - | - | -      |
| 10.1 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 10.2 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 10.3 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 10.4 -           |   | - | _ |   |   |   |   | - | _ | _ | - | -      |
| 10.5 -           |   | - | _ |   |   |   |   | _ | - | _ | - | -      |
| 10.6 -           |   | - | - |   |   |   |   | _ | - | _ | - | -      |
| 10.7 -           |   | - | _ |   |   |   |   | _ | _ | _ | - | _      |
| 10.8 -           |   | - | _ |   |   |   |   | _ | _ | _ | - | _      |
| 10.9 -           |   | _ | _ |   |   |   |   | _ | _ | _ | _ | _      |
| 10.10 -          |   | - | _ |   |   |   |   | _ | _ | _ | _ | _      |
| Vote 11 -        |   | - | - | - | - | - | - | - | _ | _ | - | -      |
| 11.1 -           |   | - | - |   |   |   |   | - | _ | _ | - | _      |
| 11.2 -           |   | _ | _ |   |   |   |   | _ | _ | _ | _ | _      |
| 11.3 -           |   |   |   |   |   |   |   |   |   |   |   |        |
| 11.4 -           |   | - | - |   |   |   |   | - | - | - | _ | -<br>- |
|                  | Ì | - | - |   |   |   |   |   |   |   | - |        |
| 11.5 -<br>11.6 - | Ì | - | - |   |   |   |   | - | - | - | - | -      |
|                  |   | - | - |   |   |   |   | - | - | - | - | -      |
| 11.7 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 11.8 -           | Ì | - | - |   |   |   |   | - | - | - | - | -      |
| 11.9 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 11.10 -          |   | - | - |   |   |   |   | - | - | - | - | -      |
| Vote 12 -        |   | - | - | - | - | - | - | - | - | - | - | -      |
| 12.1 -           | Ì | - | - |   |   |   |   | - | - | - | - | -      |
| 12.2 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 12.3 -           | Ì | - | - |   |   |   |   | - | - | - | - | -      |
| 12.4 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 12.5 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 12.6 -           | Ì | - | - |   |   |   |   | - | - | - | - | -      |
| 12.7 -           |   | - | - |   |   |   |   | - | - | _ | - | -      |
| 12.8 -           |   | - | - |   |   |   |   | - | - | _ | - | -      |
| 12.9 -           | Ì | _ | _ |   |   |   |   | _ | _ | _ | _ | _      |
| 12.10 -          |   | - | - |   |   |   |   | - | _ | _ | - | _      |
| Vote 13 -        | Ì | - | - | - | _ | - | - | - | _ | _ | - | -      |
| 13.1 -           | Ì | _ | _ |   |   |   |   | - | _ | _ | _ | _      |
| 13.2 -           |   | _ | _ |   |   |   |   | _ | _ | _ | _ | _      |
| 13.3 -           |   | _ | _ |   |   |   |   | _ | _ | _ | _ | _      |
| 13.4 -           |   | _ | _ |   |   |   |   | - | _ | _ | _ | _      |
| 13.5 -           |   |   |   |   |   |   |   | - | - | _ |   | -      |
|                  | Ì | - | - |   |   |   |   |   |   |   | - |        |
| 13.6 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 13.7 -           |   | - | - |   |   |   |   | - | - | - | - | -      |
| 13.8 -           |   | - | - |   |   |   |   | - | - | - | - | -      |

| 100                             | i i |         |   |   |   |   |   |          |          | İ       |         |         |
|---------------------------------|-----|---------|---|---|---|---|---|----------|----------|---------|---------|---------|
| 13.9 -                          |     | -       | - |   |   |   |   | -        | _        | -       | -       | -       |
| 13.10 -                         |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| Vote 14 -                       |     | -       | - | - | - | - | - | -        | -        | -       | -       | -       |
| 14.1 -                          |     | -       | - |   |   |   |   | -        | _        | -       | -       | -       |
| 14.2 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.3 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.4 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.5 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.6 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.7 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.8 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.9 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 14.10 -                         |     | -       | - |   |   |   |   | -        | _        | -       | _       | -       |
| Vote 15 -                       |     | -       | - | - | - | - | - | -        | -        | -       | -       | -       |
| 15.1 -                          |     | -       | - |   |   |   |   | -        | -        | -       | -       | -       |
| 15.2 -                          |     | -       | - |   |   |   |   | -        | _        | -       | -       | -       |
| 15.3 -                          |     | -       | - |   |   |   |   | -        | _        | -       | -       | -       |
| 15.4 -                          |     | -       | _ |   |   |   |   | -        | _        | -       | -       | -       |
| 15.5 -                          |     | -       | - |   |   |   |   | -        | _        | -       | -       | -       |
| 15.6 -                          |     | -       | - |   |   |   |   | -        | _        | -       | -       | _       |
| 15.7 -                          |     | -       | - |   |   |   |   | -        | _        | -       | -       | _       |
| 15.8 -                          |     | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| 15.9 -                          |     | _       | _ |   |   |   |   | _        | _        | -       | _       | _       |
| 15.10 -                         |     | _       | _ |   |   |   |   | _        | _        | _       | _       | _       |
| Total Expenditure by Vote       | 2   | 443 228 | - | - | - | - | - | 71 061   | 71 061   | 514 288 | 454 998 | 456 343 |
| Surplus/ (Deficit) for the year | 2   | 216 330 | - | - | - | - | - | (18 729) | (18 729) | 197 601 | 182 942 | 174 530 |

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

| LIM345 Collins Chabane - Table B5 Adju                                                                                              | ustmen     | ts Capital Expe | nditure Budge  | t by vote and f | unding - B - 28    |         |               |                |                |         | Budget Year     | Budget Year     |
|-------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|----------------|-----------------|--------------------|---------|---------------|----------------|----------------|---------|-----------------|-----------------|
| Vote Description                                                                                                                    |            |                 |                |                 |                    | 2021/22 | Nat. or Prov. |                |                | I       | 2022/23         | 2023/24         |
|                                                                                                                                     | Ref        | Original Budget | Prior Adjusted |                 | Multi-year capital |         | Govt          | Other Adjusts. | Total Adjusts. |         | Adjusted Budget | Adjusted Budget |
| [Insert departmental structure etc] R thousands                                                                                     |            | А               | 3<br>A1        | 4<br>B          | 5<br>C             | 6<br>D  | 7<br>E        | 8<br>F         | 9<br>G         | 10<br>H |                 |                 |
| Capital expenditure - Municipal Vote                                                                                                |            |                 | - AI           | В               | Ŭ                  |         |               |                | 0              |         |                 |                 |
| Multi-year expenditure appropriation                                                                                                | 2          |                 |                |                 |                    |         |               |                |                |         |                 |                 |
| Vote 1 - CORPORATE SERVICES                                                                                                         |            | -               | -              | -               | -                  | -       | -             | -              | -              | -       | -               | -               |
| 1.1 - Legal Services: Legal Services (208)                                                                                          |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| <ul><li>1.2 - Mayor and Council: Municipal Council (101)</li><li>1.3 - Administrative and Corporate Support: Corp</li></ul>         |            | -               | _              |                 |                    |         |               | -              | -              | -       | _               | _               |
| 1.4 - Administrative and Corporate Support: Cour                                                                                    |            | _               | _              |                 |                    |         |               | _              | _              | _       | _               | _               |
| 1.5 - Administrative and Corporate Support: Auxil                                                                                   |            | -               | _              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 1.6 - Human Resources: Human Resources Man                                                                                          | agement    | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 1.7 - Information Technology: Information & Com                                                                                     | municatio  | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 1.8 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 1.9 -<br>1.10 -                                                                                                                     |            | -               | _              |                 |                    |         |               | -              | _              | -       | -               | -               |
| Vote 2 - COMMUNITY SERVICES                                                                                                         |            | -               | _              | -               | _                  | _       | _             | _              | _              | _       | _               | _               |
| 2.1 - Solid Waste Removal: Solid Waste Manage                                                                                       | ment (Re   | _               | _              |                 |                    |         |               | _              | _              | _       | _               | _               |
| 2.2 - Community Parks (including Nurseries): Par                                                                                    |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 2.3 - Administrative and Corporate Support: Com                                                                                     |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 2.4 - Police Forces Traffic and Street Parking Col                                                                                  |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 2.5 - Solid Waste Disposal (Landfill Sites): Solid V                                                                                |            | -               | -              |                 |                    |         |               | -              | -              | -       | _               | -               |
| <ol> <li>2.6 - Cemeteries Funeral Parlours and Crematori</li> <li>2.7 - Recreational Facilities: Sport &amp; Recreationa</li> </ol> |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | _               |
| 2.8 - Libraries and Archives: Library Services (40                                                                                  |            | -               | _              |                 |                    |         |               | _              | _              | -       | _               |                 |
| 2.9 - Marketing Customer Relations Publicity and                                                                                    |            | -               | _              |                 |                    |         |               | _              | _              | _       | _               | _               |
| 2.10 - Community Halls and Facilities: Communit                                                                                     |            | _               | -              |                 |                    |         |               | _              | -              | -       | -               | -               |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT                                                                                              |            | -               | -              | -               | -                  | -       | -             | -              | -              | -       | -               | -               |
| 3.1 - Town Planning Building Regulations and En                                                                                     |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 3.2 - Town Planning Building Regulations and En                                                                                     |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 3.3 - Town Planning Building Regulations and En<br>3.4 - Corporate Wide Strategic Planning (IDPs LE                                 |            | -               | _              |                 |                    |         |               | _              | _              | -       | _               | _               |
| 3.5 -                                                                                                                               | _DS). LUG  |                 | _              |                 |                    |         |               |                | _              | _       | _               | _               |
| 3.6 -                                                                                                                               |            | _               | _              |                 |                    |         |               | -              | _              | _       | _               | _               |
| 3.7 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 3.8 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 3.9 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 3.10 -                                                                                                                              |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| Vote 4 - BUDGET & TREASURY 4.1 - Finance: Finance (202)                                                                             |            | -               | _              | -               | -                  | -       | -             | -<br>-         | _              | -       | -               | -               |
| 4.2 - Finance: Expenditure (Deactive)                                                                                               |            |                 | _              |                 |                    |         |               |                | _              | _       | _               | _               |
| 4.3 - Budget and Treasury Office: Budget & Trea                                                                                     | sury (081  | -               | _              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 4.4 - Budget and Treasury Office: Budget & Final                                                                                    | ncial Repo | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 4.5 - Supply Chain Management: Supply Chain N                                                                                       | //anageme  | -               | -              |                 |                    |         |               | -              | =              | -       | -               | -               |
| 4.6 - Security Services: Security Services (211)                                                                                    |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 4.7 -<br>4.8 -                                                                                                                      |            | -               | -              |                 |                    |         |               | -              | _              | -       | -               | -               |
| 4.9 -                                                                                                                               |            | _               | _              |                 |                    |         |               | _              | _              | _       |                 | _               |
| 4.10 -                                                                                                                              |            | _               | _              |                 |                    |         |               | _              | _              | _       | _               | -               |
| Vote 5 - TECHNICAL SERVICES                                                                                                         |            | -               | -              | -               | -                  | -       | -             | -              | -              | -       | -               | -               |
| 5.1 - Water Treatment: Water Services (082)                                                                                         |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 5.2 - Roads: Civil Services (Roads) (Deactive)                                                                                      |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 5.3 - Roads: Roads (702)<br>5.4 - Project Management Unit: Project Managen                                                          | nont I J-: | -               | -              |                 |                    |         |               | -              | _              | -       | -               | -               |
| 5.4 - Project Management Unit: Project Managen<br>5.5 - Electricity: Electrical & Mechanical Services                               |            | -               | -              |                 |                    |         |               | _              | -              | _       | _               | _               |
| 5.6 - Waste Water Treatment: Waste Water Serv                                                                                       |            | _               | _              |                 |                    |         |               | _              | _              | _       | _               | _               |
| 5.7 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 5.8 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 5.9 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 5.10 -                                                                                                                              |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGE<br>6.1 - Municipal Manager Town Secretary and Ch                                            |            | -               | -              | -               | -                  | -       | _             | -              | _              | -       | _               | -               |
| 6.2 - Risk Management: Risk & Security Manage                                                                                       |            | _               | _              |                 |                    |         |               | _              | _              | _       | _               | _               |
| 6.3 - Governance Function: Internal Audit (301)                                                                                     | ,          | -               | _              |                 |                    |         |               | -              | -              | -       | _               | -               |
| 6.4 - Corporate Wide Strategic Planning (IDPs LE                                                                                    |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 6.5 - Corporate Wide Strategic Planning (IDPs LE                                                                                    | EDs): Inte | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 6.6 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 6.7 -<br>6.8 -                                                                                                                      |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 6.9 -                                                                                                                               |            | -               | _              |                 |                    |         |               | _              | -              | _       | _               | _               |
| 6.10 -                                                                                                                              |            | _               | _              |                 |                    |         |               | _              | _              | _       | _               | _               |
| Vote 7 -                                                                                                                            |            | -               | -              | -               | -                  | -       | -             | -              | -              | -       | -               | -               |
| 7.1 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 7.2 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 7.3 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |
| 7.4 -                                                                                                                               |            | -               | -              |                 |                    |         |               | -              | -              | -       | -               | -               |

| 1 75      | 1   |   |   |   |   |   |   |   |   |     |   |   |
|-----------|-----|---|---|---|---|---|---|---|---|-----|---|---|
| 7.5 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 7.6 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 7.7 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 7.8 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 7.9 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 7.10 -    |     | - | - |   |   |   |   | - | _ | -   | - | - |
| Vote 8 -  |     | - | - | - | - | - | - | - | - | -   | - | - |
| 8.1 -     |     | - | - |   |   |   |   | _ | _ | -   | _ | _ |
| 8.2 -     |     | _ | _ |   |   |   |   | _ | _ | -   | _ | _ |
| 8.3 -     |     | _ | _ |   |   |   |   | _ | _ | _   | _ | _ |
| 8.4 -     |     | - | _ |   |   |   |   | - | _ | _   | _ | _ |
|           |     |   |   |   |   |   |   |   |   |     |   |   |
| 8.5 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 8.6 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 8.7 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 8.8 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 8.9 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 8.10 -    |     | - | - |   |   |   |   | - | _ | -   | _ | - |
| Vote 9 -  |     | - | - | - | - | - | - | - | _ | -   | - | - |
| 9.1 -     |     | _ | _ |   |   |   |   | _ | _ | -   | _ | _ |
| 9.2 -     |     | _ | _ |   |   |   |   | _ | _ | _   | _ | _ |
| 9.3 -     |     | - | _ |   |   |   |   | _ | _ | _   | _ | _ |
|           |     |   |   |   |   |   |   |   |   |     |   |   |
| 9.4 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 9.5 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 9.6 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 9.7 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 9.8 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 9.9 -     |     | - | - |   |   |   |   | - | - | -   | - | - |
| 9.10 -    |     | - | - |   |   |   |   | - | _ | -   | - | - |
| Vote 10 - | ľ   | - | - | - | - | - | - | - | _ | _   | - | - |
| 10.1 -    | l   | - | _ |   |   |   |   | - | _ | _   | - | _ |
| 10.2 -    |     | - | - |   |   |   |   | _ | - | -   | _ | - |
|           |     |   |   |   |   |   |   |   |   |     |   |   |
| 10.3 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 10.4 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 10.5 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 10.6 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 10.7 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 10.8 -    |     | - | - |   |   |   |   | - | _ | -   | _ | _ |
| 10.9 -    |     | - | - |   |   |   |   | - | _ | -   | _ | _ |
| 10.10 -   |     | - | _ |   |   |   |   | - | _ | _   | _ | _ |
| Vote 11 - |     | - | - | - | - | - | - | - | _ | _   | _ | _ |
| 11.1 -    |     |   |   | _ | _ | _ | _ |   |   |     |   | _ |
|           |     | - | - |   |   |   |   | - | - | -   | - |   |
| 11.2 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 11.3 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 11.4 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 11.5 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 11.6 -    |     | - | - |   |   |   |   | - | _ | -   | - | _ |
| 11.7 -    |     | - | - |   |   |   |   | _ | _ | -   | _ | _ |
| 11.8 -    |     | - | _ |   |   |   |   | _ | _ | _   | _ | _ |
| 11.9 -    |     | _ | _ |   |   |   |   | _ | _ | _   | _ | _ |
| 11.10 -   |     |   |   |   |   |   |   |   |   |     |   |   |
|           | ļ   | - | - |   |   |   |   | - | - | -   | - | - |
| Vote 12 - | ļ,  | - | - | - | - | - | - | - | - | -   | - | - |
| 12.1 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 12.2 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 12.3 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 12.4 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 12.5 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 12.6 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 12.7 -    |     | - | - |   |   |   |   | - | _ | -   | _ | _ |
| 12.8 -    |     | _ | _ |   |   |   |   | _ | _ | _   | _ | _ |
| 12.9 -    |     | _ | _ |   |   |   |   | _ | _ | _   | _ | _ |
| 12.10 -   |     |   |   |   |   |   |   |   | - | -   |   | - |
| Vote 13 - | ļ   | - | - |   |   |   |   | - |   |     | - |   |
|           | l l | - | - | - | - | - | - | - | - | -   | - | - |
| 13.1 -    |     | - | - |   |   |   |   | - | - | -   | - |   |
| 13.2 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 13.3 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 13.4 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 13.5 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 13.6 -    |     | - | - |   |   |   |   | - | _ | -   | _ | _ |
| 13.7 -    |     | _ | _ |   |   |   |   | _ | _ | _   | _ | _ |
| 13.8 -    |     | _ | _ |   |   |   |   | _ | _ | _   | _ | _ |
| 13.9 -    |     | _ | _ |   |   |   |   | - | _ | _   | _ | _ |
|           |     |   |   |   |   |   |   |   |   |     |   |   |
| 13.10 -   | ļ   | - | - |   |   |   |   | - | - | -   | - | - |
| Vote 14 - |     | - | - | - | - | - | - | - | - | -   | - | - |
| 14.1 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 14.2 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 14.3 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 14.4 -    |     | - | - |   |   |   |   | - | - | -   | - | - |
| 14.5 -    |     | - | _ |   |   |   |   | - | _ | _   | _ | _ |
| 14.6 -    |     | - | _ |   |   |   |   | _ | _ | _   | _ | _ |
| i .       |     |   |   |   |   |   |   |   |   | ı İ |   |   |

| 14.7 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
|---------------------------------------------------------------------------------------------------------------------------|----------------|------------|---|---|---|---|---|----------------|----------------|---------------|-----------------|---------|
| 14.8 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 14.9 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 14.10 -                                                                                                                   |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| Vote 15 -                                                                                                                 |                | -          | - | - | - | - | - | -              | -              | -             | -               | -       |
| 15.1 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.2 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.3 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.4 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.5 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.6 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.7 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.8 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.9 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 15.10 -                                                                                                                   |                | -          | _ |   |   |   |   | -              | -              | -             | -               | -       |
| Capital multi-year expenditure sub-total                                                                                  |                | -          | - | - | - | - | - | -              | -              | -             | -               | -       |
| Capital expenditure - Municipal Vote                                                                                      | 2              |            |   |   |   |   |   |                |                |               |                 |         |
| Single-year expenditure appropriation                                                                                     |                |            |   |   |   |   |   |                |                |               |                 |         |
| Vote 1 - CORPORATE SERVICES                                                                                               |                | 35 600     | _ | _ | _ | _ | _ | 3 124          | 3 124          | 38 724        | 55 480          | 46 500  |
| 1.1 - Legal Services: Legal Services (208)                                                                                |                | -          | _ | _ | _ | _ | _ | 3 124          | 3 124          | 30 724        | 33 400          | 40 300  |
|                                                                                                                           | l<br>\         |            |   |   |   |   |   | _              | _              | _             | _               | -       |
| 1.2 - Mayor and Council: Municipal Council (101                                                                           |                | 20.000     | - |   |   |   |   | (2.204)        | (2.204)        |               | = =             | 40.000  |
| <ul><li>1.3 - Administrative and Corporate Support: Cor</li><li>1.4 - Administrative and Corporate Support: Cou</li></ul> |                | 30 000     | - |   |   |   |   | (3 284)<br>208 | (3 284)<br>208 | 26 716<br>208 | 50 000          | 40 000  |
| 1.4 - Administrative and Corporate Support: Cot     1.5 - Administrative and Corporate Support: Aux                       |                | _          | _ |   |   |   |   | 200            | 200            | 200           | _               | _       |
|                                                                                                                           |                | -          | _ |   |   |   |   | -              | _              | -             | _               | _       |
| 1.6 - Human Resources: Human Resources Ma                                                                                 |                | -<br>5.600 | _ |   |   |   |   | 0.000          | 0.000          |               | 5 480           | 0.500   |
| 1.7 - Information Technology: Information & Cor     1.8 -                                                                 | iiinunicatio   | 5 600      | - |   |   |   |   | 6 200          | 6 200          | 11 800        | 5 480           | 6 500   |
|                                                                                                                           |                |            |   |   |   |   |   | -              | -              |               |                 | -       |
| 1.9 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | _       |
| 1.10 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              |               | - 47.000        | -       |
| Vote 2 - COMMUNITY SERVICES                                                                                               | l<br>.ma=t /D  | 45 035     | - | - | - | - | - | 14 619         | 14 619<br>200  | 59 653        | 17 396<br>1 000 | 20 500  |
| 2.1 - Solid Waste Removal: Solid Waste Manage                                                                             |                | 1 500      | - |   |   |   |   | 200            |                | 1 700         |                 | 500     |
| 2.2 - Community Parks (including Nurseries): Pa                                                                           |                | 2 300      | - |   |   |   |   | (600)          | (600)          | 1 700         | 3 000           | _       |
| 2.3 - Administrative and Corporate Support: Cor                                                                           |                | 4 000      | - |   |   |   |   | (4.000)        | (4.000)        | -             | _               | - (0)   |
| 2.4 - Police Forces Traffic and Street Parking Co                                                                         |                | 1 200      | - |   |   |   |   | (1 200)        | (1 200)        |               | _               | (0)     |
| 2.5 - Solid Waste Disposal (Landfill Sites): Solid                                                                        |                | 20 835     | - |   |   |   |   | (827)          | (827)          | 20 007        | -               | -       |
| 2.6 - Cemeteries Funeral Parlours and Cremato                                                                             |                | -          | - |   |   |   |   | 934            | 934            | 934           | -               | -       |
| 2.7 - Recreational Facilities: Sport & Recreational                                                                       |                | 13 000     | - |   |   |   |   | 13 794         | 13 794         | 26 794        | 13 396          | 20 000  |
| 2.8 - Libraries and Archives: Library Services (4                                                                         |                | -          | - |   |   |   |   | -              | _              | _             | -               | -       |
| 2.9 - Marketing Customer Relations Publicity an                                                                           |                | -          | - |   |   |   |   | -              | -              | - 0.540       | -               | -       |
| 2.10 - Community Halls and Facilities: Commun                                                                             |                | 6 200      | - |   |   |   |   | 2 318          | 2 318          | 8 518         | _               | -       |
| Vote 3 - SPATIAL PLANNING & DELEOPMEN                                                                                     |                | 500        | - | - | - | - | - | (500)          | (500)          | -             | 5 000           | 1 000   |
| 3.1 - Town Planning Building Regulations and E                                                                            |                | -          | - |   |   |   |   | -              | =              | -             | -               | -       |
| 3.2 - Town Planning Building Regulations and E                                                                            |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 3.3 - Town Planning Building Regulations and E                                                                            |                | -          | - |   |   |   |   | _              | _              | -             | _               | _       |
| 3.4 - Corporate Wide Strategic Planning (IDPs L                                                                           | EDs): Loca     | 500        | - |   |   |   |   | (500)          | (500)          | -             | 5 000           | 1 000   |
| 3.5 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 3.6 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 3.7 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 3.8 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 3.9 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 3.10 -                                                                                                                    |                | _          | - |   |   |   |   | -              | -              | -             | -               | =       |
| Vote 4 - BUDGET & TREASURY                                                                                                |                | 8 650      | - | - | - | - | - | 2 300          | 2 300          | 10 950        | 3 000           | 14 000  |
| 4.1 - Finance: Finance (202)                                                                                              |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 4.2 - Finance: Expenditure (Deactive)                                                                                     | l              | -          | - |   |   |   |   | -              | -              |               | -               | _       |
| 4.3 - Budget and Treasury Office: Budget & Trea                                                                           |                | 8 650      | - |   |   |   |   | 2 300          | 2 300          | 10 950        | 3 000           | 14 000  |
| 4.4 - Budget and Treasury Office: Budget & Fina                                                                           |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 4.5 - Supply Chain Management: Supply Chain                                                                               | managem<br>I   | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 4.6 - Security Services: Security Services (211)                                                                          |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 4.7 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 4.8 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 4.9 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 4.10 -                                                                                                                    |                | -          | - |   |   |   |   | -              | -              |               | -               | 40= 550 |
| Vote 5 - TECHNICAL SERVICES                                                                                               |                | 177 523    | - | - | - | - | - | 33 353         | 33 353         | 210 876       | 201 713         | 187 983 |
| 5.1 - Water Treatment: Water Services (082)                                                                               |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 5.2 - Roads: Civil Services (Roads) (Deactive)                                                                            |                | 02 044     | - |   |   |   |   | 40.077         | 10.077         | 112 710       | 450,000         | 125 500 |
| 5.3 - Roads: Roads (702)                                                                                                  | <br>           | 93 841     | - |   |   |   |   | 19 877         | 19 877         | 113 718       | 156 993         | 135 500 |
| 5.4 - Project Management Unit: Project Manage                                                                             |                | 2 150      | - |   |   |   |   | (150)          | (150)          | 2 000         | 2 500           | 3 000   |
| 5.5 - Electricity: Electrical & Mechanical Services                                                                       |                | 81 532     | - |   |   |   |   | 13 626         | 13 626         | 95 158        | 42 220          | 49 483  |
| 5.6 - Waste Water Treatment: Waste Water Ser                                                                              | vices (Dea<br> |            | - |   |   |   |   | -              | -              | -             | -               | -       |
| 5.7 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 5.8 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 5.9 -                                                                                                                     |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 5.10 -                                                                                                                    | <br> -         | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAG                                                                                    |                | -          | - | - | - | - | - | -              | -              | -             | -               | -       |
| 6.1 - Municipal Manager Town Secretary and Cl                                                                             |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 6.2 - Risk Management: Risk & Security Management: Risk & Security Management: Risk & Security Management: Audit (201)    |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 6.3 - Governance Function: Internal Audit (301)                                                                           |                | -          | - |   |   |   |   | -              | -              | -             | -               | -       |
| 6.4 - Corporate Wide Strategic Planning (IDPs L                                                                           | .⊏⊔s): Stra    | -          | - |   |   |   |   | -              | -              | -             | -               | -       |

| 6.5 - Corporate Wide Strategic Planning (IDPs LE | Ds): Inter | - | - |   |   |   |   | - | _  | _ | _ | _ |
|--------------------------------------------------|------------|---|---|---|---|---|---|---|----|---|---|---|
| 6.6 -                                            |            | - | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 6.7 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 6.8 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 6.9 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 6.10 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| Vote 7 -                                         |            | - | - | - | - | - | - | - | -  | - | - | - |
| 7.1 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 7.2 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 7.3 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 7.4 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 7.5 -                                            |            | - | - |   |   |   |   | - | =  | - | - | - |
| 7.6 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 7.7 -<br>7.8 -                                   |            | - | - |   |   |   |   | - | _  | - | - | - |
| 7.9 -                                            |            | - | - |   |   |   |   | - | -  | _ | _ | - |
| 7.10 -                                           |            |   | - |   |   |   |   |   | _  | _ | _ | _ |
| Vote 8 -                                         |            | - | - | - | - | - | - | - | _  | _ | _ | _ |
| 8.1 -                                            |            | - | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 8.2 -                                            |            | - | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 8.3 -                                            |            | - | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 8.4 -                                            |            | - | _ |   |   |   |   | - | _  | _ | _ | _ |
| 8.5 -                                            |            | - | - |   |   |   |   | - | _  | - | - | - |
| 8.6 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 8.7 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 8.8 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 8.9 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 8.10 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| Vote 9 -                                         |            | - | - | - | - | - | - | - | -  | - | - | - |
| 9.1 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 9.2 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 9.3 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 9.4 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 9.5 -                                            |            | - | - |   |   |   |   | - | -  | - | - | - |
| 9.6 -<br>9.7 -                                   |            | - | - |   |   |   |   | - | -  | - | - | - |
| 9.8 -                                            |            | _ | _ |   |   |   |   | - | _  | _ | _ | _ |
| 9.9 -                                            |            | _ | _ |   |   |   |   | - | _  | _ | _ | _ |
| 9.10 -                                           |            | _ | _ |   |   |   |   | _ | _  | _ | _ | _ |
| Vote 10 -                                        |            | - | - | _ | _ | - | - | - | _  | _ | _ | _ |
| 10.1 -                                           |            | _ | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 10.2 -                                           |            | _ | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 10.3 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 10.4 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 10.5 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 10.6 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 10.7 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 10.8 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 10.9 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 10.10 -                                          |            | - | - |   |   |   |   | - | -  | - | - | - |
| Vote 11 -                                        |            | - | - | - | - | - | - | - | -  | - | - | - |
| 11.1 -<br>11.2 -                                 |            | - | _ |   |   |   |   | - | -  | - | _ | - |
| 11.3 -                                           |            | - | - |   |   |   |   | - | -  | _ | - | - |
| 11.4 -                                           |            |   |   |   |   |   |   |   |    |   |   |   |
| 11.5 -                                           |            | _ | _ |   |   |   |   | - | _  | _ | _ | _ |
| 11.6 -                                           |            | _ | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 11.7 -                                           |            | - | _ |   |   |   |   | _ | _  | _ | - | _ |
| 11.8 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 11.9 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 11.10 -                                          |            | - | - |   |   |   |   | - | -  | - | - | - |
| Vote 12 -                                        |            | - | - | - | - | - | - | - | -  | - | - | - |
| 12.1 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.2 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.3 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.4 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.5 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.6 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.7 -                                           |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.8 -<br>12.9 -                                 |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.9 -<br>12.10 -                                |            | - | - |   |   |   |   | - | -  | - | - | - |
| 12.10 -<br>Vote 13 -                             |            | - | - | - | - | - | - | - | =  | - | - | - |
| 13.1 -                                           |            | - | - | _ | _ | _ | _ | - | -  | - | _ | - |
| 13.2 -                                           |            | _ | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 13.3 -                                           |            | _ | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 13.4 -                                           |            | _ | _ |   |   |   |   | - | _  | _ | _ | _ |
| 13.5 -                                           |            | - | _ |   |   |   |   | _ | _  | _ | _ | _ |
| 13.6 -                                           |            | - | - |   |   |   |   | - | _  | _ | - | - |
|                                                  | l!         |   |   |   |   |   |   |   | Į. |   |   |   |

| 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 | 267 308 | - | - | _ | - | - | 52 895 | 52 895 | 320 203 | 282 589 | 269 983 |
| Total Capital Expenditure                 | 267 308 |   | _ | _ | - | _ | 52 895 | 52 895 | 320 203 | 282 589 | 269 983 |

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

LIM345 Collins Chabane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2022

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     |                                                                                                                                    |                                 | vote and fund | <b>J</b>   | 2021/22  |               |                                                                                                                                    |                                                                                                                          |                                                                                                   | Budget Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Budget Year                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|------------|----------|---------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ref | Original                                                                                                                           | Prior                           | Accum.        | Multi-year | Unfore.  | Nat. or Prov. | Other                                                                                                                              |                                                                                                                          | Adjusted                                                                                          | 2022/23<br>Adjusted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2023/24<br>Adjusted                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     | Budget                                                                                                                             | Adjusted                        | Funds         | capital    | Unavoid. | Govt          | Adjusts.                                                                                                                           | Total Adjusts.                                                                                                           | Budget                                                                                            | Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Budget                                                                            |
| R thousands                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | Α                                                                                                                                  | 5<br>A1                         | 6<br>B        | 7<br>C     | 8<br>D   | 9<br>E        | 10<br>F                                                                                                                            | 11<br>G                                                                                                                  | 12<br>H                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Capital expenditure - Vote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                    |                                 |               |            |          |               |                                                                                                                                    |                                                                                                                          |                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Multi-year expenditure to be adjusted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2   |                                                                                                                                    |                                 |               |            |          |               |                                                                                                                                    |                                                                                                                          |                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Vote 1 - CORPORATE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 2 - COMMUNITY SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 4 - BUDGET & TREASURY<br>Vote 5 - TECHNICAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | _                               | _             | _          | -        | _             | _                                                                                                                                  | _                                                                                                                        | -                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                                                                                 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | _                                                                                                                                  | _                               | _             | _          |          | _             | _                                                                                                                                  | _                                                                                                                        | _                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                                                                                 |
| Vote 7 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | _                                                                                                                                  | _                               | _             | _          | _        | _             | _                                                                                                                                  | _                                                                                                                        | _                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                                                                                 |
| Vote 8 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | _                                                                                                                                  | _                               | _             | -          | _        | _             | _                                                                                                                                  | _                                                                                                                        | _                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                                                                                 |
| Vote 9 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | _                                                                                                                                  | _                               | _             | -          | _        | -             | _                                                                                                                                  | -                                                                                                                        | _                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 10 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 11 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 12 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 13 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 14 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 15 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  |                                 | -             | -          |          | -             |                                                                                                                                    | -                                                                                                                        |                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                                                 |
| Capital multi-year expenditure sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3   | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Single-year expenditure to be adjusted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2   |                                                                                                                                    |                                 |               |            |          |               |                                                                                                                                    |                                                                                                                          |                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Vote 1 - CORPORATE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1   | 35 600                                                                                                                             | -                               | -             | -          | -        | -             | 3 124                                                                                                                              | 3 124                                                                                                                    | 38 724                                                                                            | 55 480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 46 500                                                                            |
| Vote 2 - COMMUNITY SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1   | 45 035                                                                                                                             | -                               | -             | -          | -        | -             | 14 619                                                                                                                             | 14 619                                                                                                                   | 59 653                                                                                            | 17 396                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20 500                                                                            |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | 500                                                                                                                                | -                               | -             | -          | -        | -             | (500)                                                                                                                              | (500)                                                                                                                    | -                                                                                                 | 5 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1 000                                                                             |
| Vote 4 - BUDGET & TREASURY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1   | 8 650<br>177 523                                                                                                                   | _                               | -             | -          | -        | -             | 2 300<br>33 353                                                                                                                    | 2 300<br>33 353                                                                                                          | 10 950<br>210 876                                                                                 | 3 000<br>201 713                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 14 000<br>187 983                                                                 |
| Vote 5 - TECHNICAL SERVICES<br>Vote 6 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | 1// 523                                                                                                                            | _                               | _             | _          | -        | _             | 33 353                                                                                                                             | 33 333                                                                                                                   | 210 0/0                                                                                           | 201713                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 107 903                                                                           |
| Vote 7 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | _                                                                                                                                  | _                               | _             |            |          | _             | _                                                                                                                                  | _                                                                                                                        | _                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                   |
| Vote 8 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | _                                                                                                                                  | _                               | _             | _          | _        | _             | _                                                                                                                                  | _                                                                                                                        | _                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                                                                                 |
| Vote 9 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | _                                                                                                                                  | _                               | _             | _          | _        | _             | _                                                                                                                                  | -                                                                                                                        | _                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                                                                                 |
| Vote 10 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | _                                                                                                                                  | -                               | -             | -          | _        | -             | _                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 11 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 12 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 13 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | -             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 14 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -                                                                                                                                  | -                               | -             | -          | -        | _             | -                                                                                                                                  | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Vote 15 -<br>Capital single-year expenditure sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | 267 308                                                                                                                            |                                 | _             | _          |          | _             | 52 895                                                                                                                             | 52 895                                                                                                                   | 320 203                                                                                           | 282 589                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 269 983                                                                           |
| Total Capital Expenditure - Vote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1   | 267 308                                                                                                                            |                                 | _             | _          |          | _             | 52 895                                                                                                                             | 52 895                                                                                                                   | 320 203                                                                                           | 282 589                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 269 983                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     | 20. 000                                                                                                                            |                                 |               |            |          |               | 02 000                                                                                                                             | 02 000                                                                                                                   | 020 200                                                                                           | 202 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 200 000                                                                           |
| Capital Expenditure - Functional                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | 44.250                                                                                                                             |                                 |               |            | _        | _             | 5 424                                                                                                                              | 5 424                                                                                                                    | 49 674                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 60 500                                                                            |
| Governance and administration  Executive and council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     | 44 250                                                                                                                             | _                               |               |            |          | -             | 5 424                                                                                                                              |                                                                                                                          |                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Executive and council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |                                                                                                                                    |                                 |               |            |          |               |                                                                                                                                    |                                                                                                                          | 49 074                                                                                            | 58 480                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 60 500                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |     | 44 250                                                                                                                             | -                               |               |            |          |               | -<br>5 424                                                                                                                         | -                                                                                                                        | -                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                 |
| Finance and administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     | 44 250                                                                                                                             | -                               |               |            |          |               | 5 424<br>-                                                                                                                         | 5 424<br>-                                                                                                               | 49 674<br>-<br>49 674                                                                             | 58 480<br>-<br>58 480<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -<br>60 500                                                                       |
| Finance and administration<br>Internal audit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | -                                                                                                                                  | -<br>-<br>-                     | -             | -          |          | -             | 5 424<br>-<br>15 246                                                                                                               | -                                                                                                                        | -                                                                                                 | -<br>58 480<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                 |
| Finance and administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     | 44 250<br>-<br>22 700<br>6 200                                                                                                     | -<br>-<br>-<br>-                | -             | -          |          | -             | -                                                                                                                                  | -<br>5 424<br>-                                                                                                          | -<br>49 674<br>-                                                                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 60 500<br>-                                                                       |
| Finance and administration<br>Internal audit<br>Community and public safety                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | -<br>22 700                                                                                                                        | -<br>-<br>-<br>-                | -             | -          |          | -             | -<br>15 246                                                                                                                        | -<br>5 424<br>-<br><b>15 246</b>                                                                                         | -<br>49 674<br>-<br><b>37 946</b>                                                                 | -<br>58 480<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 60 500<br>-                                                                       |
| Finance and administration<br>Internal audit<br>Community and public safety<br>Community and social services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 22 700<br>6 200                                                                                                                    | -<br>-<br>-<br>-<br>-           | -             | -          |          | -             | -<br>15 246<br>3 252                                                                                                               | -<br>5 424<br>-<br><b>15 246</b><br>3 252                                                                                | -<br>49 674<br>-<br><b>37 946</b><br>9 452                                                        | 58 480<br>-<br>16 396                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -<br>60 500<br>-<br><b>20 000</b><br>-<br>20 000                                  |
| Finance and administration<br>Internal audit<br>Community and public safety<br>Community and social services<br>Sport and recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     | -<br>22 700<br>6 200<br>15 300                                                                                                     | -<br>-<br>-<br>-<br>-<br>-      | -             | -          |          | -             | -<br>15 246<br>3 252<br>13 194                                                                                                     | -<br>5 424<br>-<br><b>15 246</b><br>3 252<br>13 194                                                                      | -<br>49 674<br>-<br><b>37 946</b><br>9 452                                                        | 58 480<br>-<br>16 396                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -<br>60 500<br>-<br><b>20 000</b><br>-<br>20 000                                  |
| Finance and administration<br>Internal audit<br>Community and public safety<br>Community and social services<br>Sport and recreation<br>Public safety<br>Housing<br>Health                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     | -<br>22 700<br>6 200<br>15 300<br>1 200<br>-<br>-                                                                                  | -<br>-<br>-<br>-<br>-<br>-<br>- | -             | -          |          | -             | -<br>15 246<br>3 252<br>13 194<br>(1 200)<br>-                                                                                     | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>                                                                    | 49 674<br>-<br>37 946<br>9 452<br>28 494<br>-<br>-                                                | - 58 480<br>- 16 396<br>- 16 396<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | - 60 500<br>- 20 000<br>- 20 000<br>(0,                                           |
| Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | -<br>22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491                                                                        | -                               | -             | -          |          | -             | -<br>15 246<br>3 252<br>13 194<br>(1 200)<br>-<br>-<br>-<br>19 227                                                                 | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>19 227                                                              | 49 674<br>-<br>37 946<br>9 452<br>28 494<br>-<br>-<br>-<br>115 718                                | - 58 480<br>- 16 396<br>- 16 396<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | - 60 500<br>- 20 000<br>- 20 000<br>(0<br>139 500                                 |
| Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | - 22 700<br>6 200<br>15 300<br>1 200<br>96 491<br>2 650                                                                            | -                               |               |            | -        |               | -<br>15 246<br>3 252<br>13 194<br>(1 200)<br>-<br>-<br>-<br>19 227<br>(650)                                                        | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>19 227<br>(650)                                                     | 49 674<br>-<br>37 946<br>9 452<br>28 494<br>-<br>-<br>-<br>115 718<br>2 000                       | - 58 480 - 16 396 - 16 396 16 493 7 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -00 500                                                                           |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     | -<br>22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491                                                                        | -                               |               |            | -        |               | -<br>15 246<br>3 252<br>13 194<br>(1 200)<br>-<br>-<br>-<br>19 227                                                                 | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>19 227<br>(650)<br>19 877                                           | 49 674<br>-<br>37 946<br>9 452<br>28 494<br>-<br>-<br>-<br>115 718                                | - 58 480<br>- 16 396<br>- 16 396<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | - 60 500<br>- 20 000<br>- 20 000<br>(0<br>139 500                                 |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     | - 22 700<br>6 200<br>15 300<br>1 200<br>96 491<br>2 650<br>93 841                                                                  | -<br>-<br>-                     | -             | -          |          | -             | - 15 246<br>3 252<br>13 194<br>(1 200)<br>(650)<br>19 877                                                                          | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>19 227<br>(650)<br>19 877                                           | 49 674<br>-<br>37 946<br>9 452<br>28 494<br>-<br>-<br>115 718<br>2 000<br>113 718                 | - 58 480<br>- 16 396<br>- 16 396<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | - 60 500<br>- 20 000<br>- 20 000<br>(0<br>139 500<br>4 000<br>135 500             |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | 22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491<br>2 650<br>93 841<br>-                                                     | -                               |               |            | -        |               | 15 246<br>3 252<br>13 194<br>(1 200)<br>-<br>-<br>19 227<br>(650)<br>19 877<br>-<br>12 999                                         | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>19 227<br>(650)<br>19 877<br>- 12 999                               | 49 674<br>-<br>37 946<br>9 452<br>28 494<br>-<br>-<br>115 718<br>2 000<br>113 718<br>-<br>116 865 | 16 396<br>- 16 396<br>- 16 493<br>7 500<br>156 993<br>- 43 220                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 60 500<br>- 20 000<br>- 20 000<br>(0<br>139 500<br>4 000<br>135 500<br>- 49 983 |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | - 22 700<br>6 200<br>15 300<br>1 200<br>96 491<br>2 650<br>93 841                                                                  | -<br>-<br>-                     | -             | -          |          | -             | - 15 246<br>3 252<br>13 194<br>(1 200)<br>(650)<br>19 877                                                                          | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>19 227<br>(650)<br>19 877                                           | 49 674<br>-<br>37 946<br>9 452<br>28 494<br>-<br>-<br>115 718<br>2 000<br>113 718                 | - 58 480<br>- 16 396<br>- 16 396<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | - 60 500<br>- 20 000<br>- 20 000<br>(0<br>139 500<br>4 000<br>135 500             |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | 22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491<br>2 650<br>93 841<br>-<br>103 867<br>81 532                                | -<br>-<br>-<br>-                | -             | -          |          | -             | - 15 246<br>3 252<br>13 194<br>(1 200)<br>(650)<br>19 877<br>12 999<br>13 626                                                      | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>- 19 227<br>(650)<br>19 877<br>- 12 999<br>13 626                   | 49 674 - 37 946 9 452 28 494 115 718 2 000 113 718 116 865 95 158                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | 22 700 6 200 15 300 1 200 - 96 491 2 650 93 841 - 103 867 81 532                                                                   | -<br>-<br>-<br>-                | -             | -          |          | -             | 15 246<br>3 252<br>13 194<br>(1 200)<br>-<br>-<br>19 227<br>(650)<br>19 877<br>-<br>12 999<br>13 626                               | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>- 19 227<br>(650)<br>19 877<br>- 12 999<br>13 626                   | 49 674 - 37 946 9 452 28 494 115 718 2 000 113 718 116 865 95 158                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management                                                                                                                                                                                                                                                                                                                                                                                                                |     | 22 700 6 200 15 300 1 200 - 96 491 2 650 93 841 - 103 867 81 532                                                                   | -<br>-<br>-<br>-<br>-           | -             | -          |          | -             | 15 246 3 252 13 194 (1 200) 19 227 (650) 19 877 12 999 13 626                                                                      | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>19 227<br>(655)<br>19 8877<br>- 12 999<br>13 626                    | 49 674 - 37 946 9 452 28 494 115 718 2 000 113 718 - 116 865 95 158                               | 58 480 - 16 396 - 16 396 - 17 500 156 993 - 18 320 42 220 - 18 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Energy sources  Waste water management  Waste water management  Waste management                                                                                                                                                                                                                                                                                                                                                                        | 3   | 22 700 6 200 15 300 1 200 - 96 491 2 650 93 841 - 103 867 81 532                                                                   | -<br>-<br>-<br>-<br>-           | -             | -          |          | -             | 15 246 3 252 13 194 (1 200) 19 227 (650) 19 877 12 999 13 626                                                                      | - 5 424<br>- 15 246<br>3 252<br>13 194<br>(1 200)<br>19 227<br>(655)<br>19 8877<br>- 12 999<br>13 626                    | 49 674 - 37 946 9 452 28 494 115 718 2 000 113 718 - 116 865 95 158                               | 58 480 - 16 396 - 16 396 - 17 500 156 993 - 18 320 42 220 - 18 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 80 15 58 |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Capital Expenditure - Functional                                                                                                                                                                                                                                                                                                                                               | 3   | 22 700 6 200 15 300 1 200 - 96 491 2 650 93 841 - 103 867 6 1532 - 2 2 335                                                         | -                               | -             | -          | -        | -             | 15 246<br>3 252<br>13 194<br>(1 200)<br>                                                                                           | 5424  15246 3 252 13 194 (1 200) 19 277 (650) 19 877 12 999 13 626 (627) (627) (627) (627) (627) (627) (627) (627) (627) | 49 674<br>                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management                                                                                                                                                                                                                                                                                                                                                                                              | 3   | 22 700 6 200 15 300 1 200 - 96 491 2 650 93 841 - 103 867 6 1532 - 2 2 335                                                         | -                               | -             | -          | -        | -             | 15 246<br>3 252<br>13 194<br>(1 200)<br>                                                                                           | 5424  15246 3 252 13 194 (1 200) 19 277 (650) 19 877 12 999 13 626 (627) (627) (627) (627) (627) (627) (627) (627) (627) | 49 674<br>                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation Public safety  Housing Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services  Energy sources  Water management Waste water management  Waste water management  Other  Total Capital Expenditure - Functional                                                                                                                                                                                                                                                                                                                                              | 3   | 22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491<br>2 650<br>93 841<br>-<br>103 867<br>61 532<br>-<br>-<br>2 2 335<br>-<br>- | -                               | -             | -          | -        | -             | 15 246<br>3 2552<br>13 194<br>(1 200)<br>-<br>-<br>19 227<br>(650)<br>19 877<br>-<br>12 999<br>13 626<br>-<br>(627)<br>-<br>52 895 | 5 424  15 246 3 252 13 194 (1 200) - 19 227 (650) 19 877 - 12 999 13 626 - (627) - 52 895                                | 49 674<br>                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Other  Total Capital Expenditure - Functional  Funded by:  National Government  District Municipality                                                                                                                                                                                                                                                                                  | 3   | 22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491<br>2 650<br>93 841<br>-<br>103 867<br>61 532<br>-<br>-<br>2 2 335<br>-<br>- | -                               | -             | -          | -        | -             | 15 246<br>3 2552<br>13 194<br>(1 200)<br>-<br>-<br>19 227<br>(650)<br>19 877<br>-<br>12 999<br>13 626<br>-<br>(627)<br>-<br>52 895 | 5 424  15 246 3 252 13 194 (1 200) - 19 227 (650) 19 877 - 12 999 13 626 - (627) - 52 895                                | 49 674<br>                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations)                                                                                                                                                               | 3   | 22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491<br>2 650<br>93 841<br>-<br>103 867<br>61 532<br>-<br>-<br>2 2 335<br>-<br>- | -                               | -             | -          | -        | -             | 15 246<br>3 2552<br>13 194<br>(1 200)<br>-<br>-<br>19 227<br>(650)<br>19 877<br>-<br>12 999<br>13 626<br>-<br>(627)<br>-<br>52 895 | 5 424  15 246 3 252 13 194 (1 200) - 19 227 (650) 19 877 - 12 999 13 626 - (627) - 52 895                                | 49 674<br>                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional  Funded by:  National Government District Municipality Transfers and subsisdies - capital (monetary allocations) (National   Provincial Departmental Agencies,                                                                                                                                                                                       | 3   | 22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491<br>2 650<br>93 841<br>-<br>103 867<br>61 532<br>-<br>-<br>2 2 335<br>-<br>- | -                               | -             | -          | -        | -             | 15 246<br>3 2552<br>13 194<br>(1 200)<br>-<br>-<br>19 227<br>(650)<br>19 877<br>-<br>12 999<br>13 626<br>-<br>(627)<br>-<br>52 895 | 5 424                                                                                                                    | 49 674<br>                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (monetary allocations)                                                                                                                                                               | 3   | 22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491<br>2 650<br>93 841<br>-<br>103 867<br>61 532<br>-<br>-<br>2 2 335<br>-<br>- | -                               | -             | -          | -        | -             | 15 246<br>3 2552<br>13 194<br>(1 200)<br>-<br>-<br>19 227<br>(650)<br>19 877<br>-<br>12 999<br>13 626<br>-<br>(627)<br>-<br>52 895 | 5 424                                                                                                                    | 49 674<br>                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government Provincial Government Princial Fundicial Popurional Departmental Agencies, (National 1 Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, | 3   | 22 700<br>6 200<br>15 300<br>1 200<br>-<br>-<br>96 491<br>2 650<br>93 841<br>-<br>103 867<br>61 532<br>-<br>-<br>2 2 335<br>-<br>- | -                               | -             | -          | -        | -             | 15 246<br>3 2552<br>13 194<br>(1 200)<br>-<br>-<br>19 227<br>(650)<br>19 877<br>-<br>12 999<br>13 626<br>-<br>(627)<br>-<br>52 895 | 5 424                                                                                                                    | 49 674<br>                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Other  Total Capital Expenditure - Functional  Funded by:  National Government  Provincial Government  District Municipality  Transfers and subsidies - capital (monetary allocations)  (National I Provincial Departmental Agencies. Households, Non-profit Institutions, Privale Enterprises, Public Corporators, Higher Educational Institutions)                                   |     | 22 700 6 200 15 300 1 200                                                                                                          |                                 | -             | -          | -        | -             |                                                                                                                                    | - 5424<br>- 15246<br>3 252<br>13 194<br>(1 200)<br>19 227<br>(6550)<br>19 877<br>- 12 999<br>13 626<br>(627)<br>- 52 895 | 49 674                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste water management  Total Capital Expenditure - Functional  Funded by:  National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)                                                                        | 3   | 22 700 6 200 15 300 1 200                                                                                                          |                                 | -             | -          | -        | -             |                                                                                                                                    | 5 424                                                                                                                    | 49 674 37 946 9 452 28 494 115 748 2 000 113 718 21 707 320 203                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional  Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National I Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)  Transfers recognised - capital Borrowing                                 |     | 22 700 6 200 15 300 1 200 - 96 491 2 650 93 841 - 103 867 81 532 - 22 335 - 267 308 70 167 - 70 167 - 70 167                       |                                 | -             | -          | -        | -             |                                                                                                                                    | 5 424  15 246 3 252 13 194 (1 200) 19 227 (650) 19 877 12 999 13 626 (627) 52 895  46 281 46 281 46 281                  | 49 674                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |
| Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste water management  Total Capital Expenditure - Functional  Funded by:  National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)                                                                        |     | 22 700 6 200 15 300 1 200                                                                                                          |                                 | -             | -          | -        | -             |                                                                                                                                    | 5 424                                                                                                                    | 49 674 37 946 9 452 28 494 115 748 2 000 113 718 21 707 320 203                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- Capital expenditure by standard classification must reconcile to the appropriations by vote
   Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure)
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31 8. Adjustments approved in accordance with MFMA section 29

- 9. Adjustments to transfers from National or Provincial Government
  10. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

LIM345 Collins Chabane - Table B6 Adjustments Budget Financial Position - 28/02/2022

|                                          |     |                    |         |              |                       | 2021/22             |                       |           |                |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|------------------------------------------|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|-----------|----------------|--------------------|------------------------|------------------------|
| Description                              | Ref | Original<br>Budget | -       | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | •         | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                              |     | Α                  | 3<br>A1 | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F    | 9<br>G         | 10<br>H            |                        |                        |
| ASSETS                                   |     |                    |         |              |                       |                     |                       |           |                |                    |                        |                        |
| Current assets                           |     |                    |         |              |                       |                     |                       |           |                |                    |                        |                        |
| Cash                                     |     | 248 303            | _       |              |                       |                     |                       | (66 921)  | (66 921)       | 181 381            | 302 027                | 260 273                |
| Call investment deposits                 | 1   | 100 000            | _       |              |                       |                     |                       | ′         | ` _ '          | 100 000            | _                      | _                      |
| Consumer debtors                         | 1   | 43 395             | -       | -            | -                     | -                   | -                     | 0         | 0              | 43 395             | 49 420                 | 55 733                 |
| Other debtors                            |     | 11 289             | -       |              |                       |                     |                       | -         | -              | 11 289             | 11 289                 | 11 289                 |
| Current portion of long-term receivables |     | 1 605              | -       |              |                       |                     |                       | -         | -              | 1 605              | -                      | 1 742                  |
| Inventory                                |     | 2 079              | -       | _            | ı                     | -                   | -                     | 135       | 135            | 2 214              | 2 217                  | 2 217                  |
| Total current assets                     |     | 406 671            | _       | -            | ı                     | _                   | _                     | (66 786)  | (66 786)       | 339 884            | 364 953                | 331 255                |
| Non current assets                       |     |                    |         |              |                       |                     |                       |           |                |                    |                        |                        |
| Long-term receivables                    |     | -                  | _       |              |                       |                     |                       | _         | _              | _                  | _                      | _                      |
| Investments                              |     | _                  | _       |              |                       |                     |                       | _         | _              | _                  | _                      | _                      |
| Investment property                      |     | 15 570             | _       |              |                       |                     |                       | _         | _              | 15 570             | 15 570                 | 15 570                 |
| Investment in Associate                  |     | _                  | _       |              |                       |                     |                       | _         | _              | _                  | _                      | _                      |
| Property, plant and equipment            | 1   | 1 149 563          | _       | _            | -                     | _                   | _                     | 49 595    | 49 595         | 1 199 158          | 1 400 586              | 1 457 566              |
| Biological                               |     | _                  | _       |              |                       |                     |                       | _         | _              | _                  | _                      | _                      |
| Intangible                               |     | 4 100              | _       |              |                       |                     |                       | 1 300     | 1 300          | 5 400              | 13 720                 | 14 483                 |
| Other non-current assets                 |     | _                  | _       |              |                       |                     |                       | _         | _              | _                  |                        |                        |
| Total non current assets                 |     | 1 169 233          | _       | -            | -                     | -                   | _                     | 50 895    | 50 895         | 1 220 128          | 1 429 876              | 1 487 619              |
| TOTAL ASSETS                             |     | 1 575 904          | _       | -            | ı                     | _                   | _                     | (15 891)  | (15 891)       | 1 560 013          | 1 794 829              | 1 818 874              |
| LIABILITIES                              |     |                    |         |              |                       |                     |                       |           |                |                    |                        |                        |
| Current liabilities                      |     |                    |         |              |                       |                     |                       |           |                |                    |                        |                        |
| Bank overdraft                           |     | -                  | _       |              |                       |                     |                       | _         | _              | _                  | _                      | _                      |
| Borrowing                                |     | -                  | _       | -            | -                     | _                   | -                     | -         | _              | _                  | -                      | -                      |
| Consumer deposits                        |     | -                  | -       |              |                       |                     |                       | -         | -              | _                  | -                      | _                      |
| Trade and other payables                 |     | 71 313             | -       | -            | -                     | -                   | -                     | 2 838     | 2 838          | 74 150             | 67 493                 | 64 272                 |
| Provisions                               |     | 3 829              | -       |              |                       |                     |                       | 0         | 0              | 3 829              | 3 990                  | 4 157                  |
| Total current liabilities                |     | 75 142             | -       | -            | -                     | -                   | -                     | 2 838     | 2 838          | 77 979             | 71 483                 | 68 430                 |
| Non current liabilities                  |     |                    |         |              |                       |                     |                       |           |                |                    |                        |                        |
| Borrowing                                | 1   | _                  | _       | _            | -                     | _                   | _                     | _         | _              | _                  | _                      | _                      |
| Provisions                               | 1   | 5 292              | _       | _            | _                     | _                   | _                     | _         | _              | 5 292              | _                      | _                      |
| Total non current liabilities            |     | 5 292              | _       | -            | ı                     | _                   | _                     | _         | _              | 5 292              | _                      | _                      |
| TOTAL LIABILITIES                        |     | 80 434             | -       | -            | ı                     | -                   | -                     | 2 838     | 2 838          | 83 272             | 71 483                 | 68 430                 |
| NET ASSETS                               | 2   | 1 495 470          | _       | _            | -                     | _                   | _                     | (18 729)  | (18 729)       | 1 476 741          | 1 723 346              | 1 750 444              |
| COMMUNITY WEALTH/EQUITY                  |     |                    |         |              |                       |                     |                       |           |                |                    |                        |                        |
| Accumulated Surplus/(Deficit)            |     | 1 495 470          | _       | _            | _                     | _                   | _                     | (18 729)  | (18 729)       | 1 476 741          | 1 733 983              | 1 773 084              |
| Reserves                                 |     | -                  | _       | _            | _                     | _                   | _                     | - (10120) | (.0.20)        | -                  | _                      | -                      |
| TOTAL COMMUNITY WEALTH/EQUITY            |     | 1 495 470          | _       | _            | -                     | _                   | _                     | (18 729)  | (18 729)       | 1 476 741          | 1 733 983              | 1 773 084              |
| Refrences                                |     |                    | 1       |              | 1                     | I                   | 1                     | (.0.20)   | ,              |                    |                        |                        |

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

LIM345 Collins Chabane - Table B7 Adjustments Budget Cash Flows - 28/02/2022

|                                                |     |                    |                |              |                       | 2021/22             |                       |                |                |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|------------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description                                    | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                |     |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                        |                        |
| R thousands                                    |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Receipts                                       |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Property rates                                 |     | 9 476              | -              |              |                       |                     |                       | -              | -              | 9 476              | 9 874                  | 10 308                 |
| Service charges                                |     | 1 288              | -              |              |                       |                     |                       | 623            | 623            | 1 911              | 1 342                  | 1 401                  |
| Other revenue                                  |     | 95 408             | -              |              |                       |                     |                       | 10 354         | 10 354         | 105 761            | 44 989                 | 40 423                 |
| Transfers and Subsidies - Operational          | 1   | 416 518            | -              |              |                       |                     |                       | 26 000         | 26 000         | 442 518            | 436 248                | 426 625                |
| Transfers and Subsidies - Capital              | 1   | 101 758            | -              |              |                       |                     |                       | -              | -              | 101 758            | 108 889                | 114 146                |
| Interest                                       |     | 6 889              | -              |              |                       |                     |                       | 15 355         | 15 355         | 22 244             | 7 189                  | 7 267                  |
| Dividends                                      |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Payments                                       |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Suppliers and employees                        |     | (368 613)          | -              |              |                       |                     |                       | (66 358)       | (66 358)       | (434 971)          | (372 218)              | (371 940)              |
| Finance charges                                |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Transfers and Grants                           | 1   | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 262 723            | -              | -            | _                     | -                   | -                     | (14 026)       | (14 026)       | 248 697            | 236 313                | 228 230                |
| CASH FLOWS FROM INVESTING ACTIVITIES           |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Receipts                                       |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Proceeds on disposal of PPE                    |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Decrease (increase) in non-current receivables |     | -                  | -              |              |                       |                     |                       | -              | -              | _                  | -                      | -                      |
| Decrease (increase) in non-current investments |     | _                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Payments                                       |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Capital assets                                 |     | (267 308)          | -              |              |                       |                     |                       | (52 895)       | (52 895)       | (320 203)          | (282 589)              | (269 983)              |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (267 308)          | -              | -            | -                     | -                   | -                     | (52 895)       | (52 895)       | (320 203)          | (282 589)              | (269 983)              |
| CASH FLOWS FROM FINANCING ACTIVITIES           |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Receipts                                       |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Short term loans                               |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Borrowing long term/refinancing                |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Increase (decrease) in consumer deposits       |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Payments                                       |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Repayment of borrowing                         |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     | (4 585)            | _              | -            | -                     | _                   | _                     | (66 921)       | (66 921)       | (71 506)           | (46 276)               | (41 753                |
| Cash/cash equivalents at the year begin:       | 2   | 352 888            | -              |              |                       |                     |                       | -              | - 1            | 352 888            | 281 381                | 227 426                |
| Cash/cash equivalents at the year end:         | 2   | 348 303            | -              | -            | -                     | -                   | -                     | (66 921)       | (66 921)       | 281 381            | 235 105                | 185 673                |

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))); error correction (section 28(2)(f))); error correction (section 28(2)(f));  9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

LIM345 Collins Chabane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2022

|                                            |     |                    |                |              |                       | 2021/22             |                       |                |                |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|--------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description                                | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                            |     |                    | 3              | 4            | 5                     | 6                   | 7                     | 8              | 9              | 10                 |                        |                        |
| R thousands                                |     | Α                  | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                        |
| Cash and investments available             |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Cash/cash equivalents at the year end      | 1   | 348 303            | -              | -            | -                     | -                   | -                     | (66 921)       | (66 921)       | 281 381            | 235 105                | 185 673                |
| Other current investments > 90 days        |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | 66 921                 | 74 601                 |
| Non current assets - Investments           | 1   | ı                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Cash and investments available:            |     | 348 303            | -              | -            | _                     | -                   | _                     | (66 921)       | (66 921)       | 281 381            | 302 027                | 260 273                |
| Applications of cash and investments       |     |                    |                |              |                       |                     |                       |                |                |                    |                        |                        |
| Unspent conditional transfers              |     | -                  | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      | -                      |
| Unspent borrowing                          |     |                    |                |              |                       |                     |                       |                | -              | -                  |                        |                        |
| Statutory requirements                     |     | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Other working capital requirements         | 2   | 71 313             | -              |              |                       |                     |                       | 2 838          | 2 838          | 74 150             | 67 493                 | 21 728                 |
| Other provisions                           |     | (3 829)            | -              |              |                       |                     |                       | (0)            | (0)            | (3 829)            | (3 990)                | (4 157                 |
| Long term investments committed            | 1   | -                  | -              |              |                       |                     |                       | -              | -              | -                  | -                      | -                      |
| Reserves to be backed by cash/investments  |     | 1                  | _              |              |                       |                     |                       | -              | -              | -                  | _                      | _                      |
| Total Application of cash and investments: |     | 67 484             | -              | -            | _                     | -                   | -                     | 2 838          | 2 838          | 70 321             | 63 504                 | 17 571                 |
| Surplus(shortfall)                         |     | 280 819            | _              | -            | _                     | _                   | _                     | (69 759)       | (69 759)       | 211 060            | 238 523                | 242 703                |

## Refrences

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been for
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

LIM345 Collins Chabane - Table B9 Asset Management - 28/02/2022

|                                                   |           |                    |                |              |                            | 2021/22                   |                       |                |                |                          | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|---------------------------------------------------|-----------|--------------------|----------------|--------------|----------------------------|---------------------------|-----------------------|----------------|----------------|--------------------------|------------------------|------------------------|
| Description                                       | Ref       | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                       |           | Α                  | A1             | В            | C                          | D                         | E                     | F              | G              | Н                        |                        |                        |
| CAPITAL EXPENDITURE                               |           |                    |                |              |                            |                           |                       |                |                |                          |                        |                        |
| Total New Assets to be adjusted                   | 1         | 230 808            | -              | -            | -                          | -                         | -                     | 35 454         | 35 454         | 266 262                  |                        | 249 98                 |
| Roads Infrastructure                              |           | 90 323             | -              | -            | -                          | -                         | -                     | 17 154         | 17 154         | 107 477                  | 111 993                | 122 50                 |
| Storm water Infrastructure                        |           | _                  | -              | -            | -                          | -                         | -                     |                | -              | _                        | -                      | -                      |
| Electrical Infrastructure                         |           | 33 750             | -              | -            | -                          | -                         | _                     | 9 501          | 9 501          | 43 251                   | 28 500                 | 26 00                  |
| Water Supply Infrastructure                       |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      | -                      |
| Sanitation Infrastructure                         |           | - 00 225           | -              | -            | -                          | -                         | _                     | (007)          | (007)          | - 04 707                 | 4 000                  |                        |
| Solid Waste Infrastructure                        |           | 22 335             | -              | -            | -                          | _                         | -                     | (627)          | (627)          | 21 707                   | 1 000                  | 5                      |
| Rail Infrastructure Coastal Infrastructure        |           | -                  | _              | _            | _                          | -                         | _                     | _              | _              | _                        | _                      |                        |
| Information and Communication Infrastructure      |           | _                  | _              | _            | _                          | -                         | _                     | _              | _              | _                        | _                      |                        |
| Infrastructure                                    |           | 146 408            | _              | _            |                            |                           | _                     | 26 028         | 26 028         | 172 436                  | 141 493                | 149 0                  |
| Community Facilities                              |           | 8 000              | _              | _            | _                          | _                         | _                     | 2 052          | 2 052          | 10 052                   |                        | 10 0                   |
| Sport and Recreation Facilities                   |           | 11 000             | _              | _            | _                          | _                         | _                     | 5 600          | 5 600          | 16 600                   | _                      |                        |
| Community Assets                                  | i         | 19 000             | _              | _            | _                          | _                         | _                     | 7 652          | 7 652          | 26 652                   | 23 000                 | 10 0                   |
| Heritage Assets                                   |           | _                  | _              | _            | _                          | _                         | _                     | _              | -              | _                        | _                      |                        |
| Revenue Generating                                |           | _                  | _              | _            | _                          | _                         | _                     | _              | _              | _                        | _                      |                        |
| Non-revenue Generating                            |           | _                  | _              | -            | _                          | -                         | _                     | _              | -              | _                        | _                      |                        |
| Investment properties                             |           | _                  | _              | -            | _                          |                           | -                     | _              | -              | _                        | _                      |                        |
| Operational Buildings                             |           | 32 150             | _              | _            | _                          | _                         | _                     | (4 226)        | (4 226)        | 27 924                   | 57 000                 | 41 0                   |
| Housing                                           |           | 6 500              | _              | _            | _                          | _                         | _                     | (500)          | (500)          | 6 000                    | -                      | 9 0                    |
| Other Assets                                      | 6         | 38 650             | _              | _            | _                          |                           | _                     | (4 726)        | (4 726)        | 33 924                   | 57 000                 | 50 0                   |
| Biological or Cultivated Assets                   |           | _                  | _              | _            | _                          | _                         | _                     | (20)           | (1.20)         | -                        | _                      |                        |
| Servitudes                                        |           | _                  | _              | _            | _                          | _                         | _                     | _              | _              | _                        | _                      |                        |
| Licences and Rights                               |           | 2 300              | _              | _            | _                          | _                         | _                     | 1 000          | 1 000          | 3 300                    | 13 720                 | 14 48                  |
| Intangible Assets                                 | İ         | 2 300              | _              | _            | _                          |                           | _                     | 1 000          | 1 000          | 3 300                    | 13 720                 | 14 48                  |
| Computer Equipment                                |           | 11 600             | _              | _            | _                          | _                         | _                     | 400            | 400            | 12 000                   | 5 480                  | 6 50                   |
| Furniture and Office Equipment                    |           | -                  | _              | _            | _                          | _                         | _                     | _              | _              | -                        | _                      |                        |
| Machinery and Equipment                           |           | 9 850              | _              | _            | _                          | _                         | _                     | 5 100          | 5 100          | 14 950                   | 7 500                  | 15 0                   |
| Transport Assets                                  |           | 3 000              | _              | _            | _                          | _                         | _                     | _              | -              | 3 000                    | 1 000                  | 5 0                    |
| Land                                              |           | _                  | _              | _            | _                          | _                         | _                     | _              | _              | _                        | _                      |                        |
| Zoo's, Marine and Non-biological Animals          |           | _                  | _              | _            | _                          | _                         | _                     | _              | _              | _                        | _                      |                        |
|                                                   |           |                    |                |              |                            |                           |                       |                |                |                          |                        |                        |
| Total Renewal of Existing Assets to be adjusted   | <u>2</u>  | 15 000             | -              | -            | -                          | -                         | -                     | (1 500)        | (1 500)        | 13 500                   | 20 000                 |                        |
| Roads Infrastructure                              |           | 15 000             | -              | -            | -                          | -                         | _                     | (1 500)        | (1 500)        | 13 500                   | 20 000                 |                        |
| Storm water Infrastructure                        |           | -                  | -              | -            | -                          | -                         | -                     | _              | -              | -                        | -                      |                        |
| Electrical Infrastructure                         |           | -                  | _              | -            | -                          | -                         | _                     | _              | -              | -                        | -                      |                        |
| Water Supply Infrastructure                       |           | -                  | -              | -            | -                          | -                         | _                     | _              | -              | -                        | -                      |                        |
| Sanitation Infrastructure                         |           | -                  | -              | -            | -                          | -                         | _                     | -              | -              | -                        | -                      |                        |
| Solid Waste Infrastructure                        |           | -                  | -              | -            | -                          | -                         | _                     | -              | -              | -                        | -                      |                        |
| Rail Infrastructure                               |           | -                  | -              | -            | -                          | -                         | _                     | _              | -              | -                        | _                      |                        |
| Coastal Infrastructure                            |           | -                  | -              | -            | -                          | _                         | _                     | -              | -              | -                        | _                      | -                      |
| Information and Communication Infrastructure      | 1         | 45.000             | -              | -            |                            | _                         | -                     | (4.500)        | - (4.500)      | 40.500                   |                        | ļ                      |
| Infrastructure                                    |           | 15 000             | -              | -            | -                          | -                         | -                     | (1 500)        | (1 500)        | 13 500                   | 20 000                 | -                      |
| Community Facilities                              |           | -                  | -              | -            | -                          | -                         | -                     | _              | -              | -                        | -                      | -                      |
| Sport and Recreation Facilities                   |           |                    | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Community Assets                                  |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Heritage Assets                                   |           | -                  | _              | -            | -                          | _                         | -                     | _              | -              | -                        | _                      |                        |
| Revenue Generating                                |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Non-revenue Generating                            |           |                    | -              | -            |                            | -                         | -                     | -              | -              |                          | -                      |                        |
| Investment properties                             |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Operational Buildings                             |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      | '                      |
| Housing                                           |           | _                  | -              | -            |                            | -                         | -                     | -              | -              |                          | -                      |                        |
| Other Assets                                      | 6         | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Biological or Cultivated Assets                   |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Servitudes                                        |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      | 1                      |
| Licences and Rights                               |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      | -                      |
| Intangible Assets                                 |           | -                  | -              | -            | -                          | -                         | _                     | -              | -              | -                        | -                      |                        |
| Computer Equipment                                |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | _                      |                        |
| Furniture and Office Equipment                    |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Machinery and Equipment                           |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Transport Assets                                  |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Land                                              |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Zoo's, Marine and Non-biological Animals          |           | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      |                        |
| Total Upgrading of Existing Assets to be adjusted | <u>2a</u> | 21 500             | _              | _            | _                          | _                         | _                     | 18 942         | 18 942         | 40 442                   | 13 396                 | 20 0                   |

| Roads Infrastructure                         |   | 7 000           | _ | - | _ | - | - | 4 700           | 4 700           | 11 700           | -                | -                |
|----------------------------------------------|---|-----------------|---|---|---|---|---|-----------------|-----------------|------------------|------------------|------------------|
| Storm water Infrastructure                   |   | -               | _ | - | - | _ | - | -               | -               | -                | -                | -                |
| Electrical Infrastructure                    |   | -               | _ | - | - | _ | - | -               | -               | -                | -                | -                |
| Water Supply Infrastructure                  |   | -               | _ | - | - | _ | - | -               | -               | -                | -                | -                |
| Sanitation Infrastructure                    |   | -               | _ | - | - | _ | - | -               | -               | _                | -                | -                |
| Solid Waste Infrastructure                   |   | -               | _ | _ | _ | _ | _ | _               | -               | _                | _                | _                |
| Rail Infrastructure                          |   | _               | _ | _ | _ | _ | _ | _               | _               | _                | _                | _                |
| Coastal Infrastructure                       |   | _               | _ | _ | _ | _ | _ | _               | _               | _                | _                | _                |
| Information and Communication Infrastructure |   | _               | _ | _ | _ | _ | _ | _               | _               | _                | _                | _                |
| Infrastructure                               |   | 7 000           | _ | _ | _ | _ | _ | 4 700           | 4 700           | 11 700           | _                | _                |
| Community Facilities                         |   | 7 000           | _ | _ | _ | _ | _ | 4700            | - 100           | -                | _                | _                |
| Sport and Recreation Facilities              |   | 13 000          | _ | _ | _ | _ | _ | 13 794          | 13 794          | 26 794           | 13 396           | 20 000           |
| 1                                            |   |                 |   | _ |   |   |   |                 |                 |                  |                  |                  |
| Community Assets                             |   | 13 000          | - |   | - | - | - | 13 794          | 13 794          | 26 794           | 13 396           | 20 000           |
| Heritage Assets                              |   | -               | - | - | - | - | - | -               | -               | -                | -                | -                |
| Revenue Generating                           |   | -               | - | - | - | _ | - | -               | -               | -                | -                | -                |
| Non-revenue Generating                       |   | -               |   | - | - | - | - | -               | -               |                  | -                | _                |
| Investment properties                        |   | -               | - | - | - | - | - | -               | -               | -                | -                | -                |
| Operational Buildings                        |   | 1 500           | - | - | _ | - | - | 448             | 448             | 1 948            | -                | -                |
| Housing                                      |   | -               | _ | - | - | - | - | -               | -               | -                | -                | -                |
| Other Assets                                 | 6 | 1 500           | - | - | - | - | - | 448             | 448             | 1 948            | -                | -                |
| Biological or Cultivated Assets              |   | -               | - | - | - | - | - | -               | -               | -                | -                | -                |
| Servitudes                                   |   | -               | - | - | - | - | - | -               | -               | -                | -                | -                |
| Licences and Rights                          |   | -               | - | - | - | 1 | - | -               | -               | -                | -                | -                |
| Intangible Assets                            |   | -               | - | - | - | - | - | -               | -               | -                | -                | -                |
| Computer Equipment                           |   | -               | - | - | - | - | - | -               | -               | -                | -                | -                |
| Furniture and Office Equipment               |   | -               | - | - | _ | - | - | -               | -               | -                | -                | -                |
| Machinery and Equipment                      |   | _               | _ | - | _ | _ | _ | -               | -               | _                | _                | _                |
| Transport Assets                             |   | _               | _ | _ | _ | _ | _ | _               | -               | _                | _                | _                |
| Land                                         |   | _               | _ | _ | _ | _ | _ | _               | _               | _                | _                | _                |
| Zoo's, Marine and Non-biological Animals     |   | _               | _ | _ | _ | _ | _ | _               | _               | _                | _                | _                |
| i i                                          |   |                 |   |   |   |   |   |                 |                 |                  |                  |                  |
| Total Capital Expenditure to be adjusted     | 4 | 267 308         | - | - | _ | - | - | 52 895          | 52 895          | 320 203          | 282 589          | 269 983          |
| Roads Infrastructure                         |   | 112 323         | - | - | - | - | - | 20 354          | 20 354          | 132 677          | 131 993          | 122 500          |
| Storm water Infrastructure                   |   |                 | - | - | _ | - | - |                 | -               | _                | -                |                  |
| Electrical Infrastructure                    |   | 33 750          | - | - | - | - | - | 9 501           | 9 501           | 43 251           | 28 500           | 26 000           |
| Water Supply Infrastructure                  |   | -               | - | - | _ | - | - | -               | -               | -                | -                | -                |
| Sanitation Infrastructure                    |   | -               | - | - | - | - | - | - (007)         | - (007)         | -                | -                | -                |
| Solid Waste Infrastructure                   |   | 22 335          | - | - | - | - | - | (627)           | (627)           | 21 707           | 1 000            | 500              |
| Rail Infrastructure                          |   | -               | - | - | - | - | - | -               | -               | -                | -                | -                |
| Coastal Infrastructure                       |   | -               | - | - | - | - | - | -               | -               | -                | -                | -                |
| Information and Communication Infrastructure |   | 168 408         | - | _ | - | - | - | 29 228          | 20.220          | 107.636          | -<br>161 493     | 149 000          |
| Infrastructure                               |   |                 | - |   | - | - | - |                 | 29 228          | 197 636          |                  |                  |
| Community Facilities                         |   | 8 000<br>24 000 | - | - | - | - | - | 2 052<br>19 394 | 2 052<br>19 394 | 10 052<br>43 394 | 23 000<br>13 396 | 10 000<br>20 000 |
| Sport and Recreation Facilities              |   | 32 000          | - | _ | _ | _ | _ | 21 446          | 21 446          | 53 446           | 36 396           | 30 000           |
| Community Assets                             |   | 32 000          |   | _ | _ | _ |   | 21 440          |                 | 55 440<br>-      |                  |                  |
| Heritage Assets Revenue Generating           |   | _               | - | _ | - | _ | - | _               | -               | _                | -                | -                |
| Non-revenue Generating                       |   | _               | _ | _ | _ | _ | _ | _               | -               | _                | _                | _                |
| Investment properties                        |   | _               | _ | _ | _ | _ | _ | _               | _               | _                | _                | _                |
| Operational Buildings                        |   | 33 650          | _ | _ | _ | _ | _ | (3 779)         | (3 779)         | 29 871           | 57 000           | 41 000           |
| Operational Buildings Housing                |   | 6 500           | _ | _ | _ | _ | _ | (500)           | (500)           | 6 000            | 57 000           | 9 000            |
| Other Assets                                 |   | 40 150          | _ | _ | _ | _ | _ | (4 279)         | (4 279)         | 35 871           | 57 000           | 50 000           |
| Biological or Cultivated Assets              |   | 40 100          | _ | _ | _ | _ | _ | (4 279)         | (4 21 9)        | 35 07 1          | 57 000           | 50 000           |
| Servitudes                                   |   |                 | _ | _ | _ | _ | _ | _               |                 | _                | _                | _                |
| Licences and Rights                          |   | 2 300           | _ | _ | _ | _ | _ | 1 000           | 1 000           | 3 300            | 13 720           | 14 483           |
| Intangible Assets                            |   | 2 300           | _ | _ | _ | _ | _ | 1 000           | 1 000           | 3 300            | 13 720           | 14 483           |
| Computer Equipment                           |   | 11 600          | _ | _ | _ | _ | _ | 400             | 400             | 12 000           | 5 480            | 6 500            |
| Furniture and Office Equipment               |   | - 11000         | _ | _ | _ | _ | _ | 400             | 400             | 12 000           | 5 400            | - 0 500          |
| Machinery and Equipment                      |   | 9 850           | _ | _ | _ | _ | _ | 5 100           | 5 100           | 14 950           | 7 500            | 15 000           |
| Transport Assets                             |   | 3 000           | _ | _ | _ | _ | _ | -               | -               | 3 000            | 1 000            | 5 000            |
| Land                                         |   | -               | _ | _ | _ | _ | _ | _               | _               | -                | -                | -                |
| Zoo's, Marine and Non-biological Animals     |   | _               | _ | _ | _ | _ | _ | _               | _               | _                | _                | _                |
| TOTAL CAPITAL EXPENDITURE to be adjusted     | 4 | 267 308         |   | _ | _ | _ | _ | 52 895          | 52 895          | 320 203          | 282 589          | 269 983          |
|                                              |   |                 |   |   |   |   |   |                 |                 |                  |                  |                  |
| ASSET REGISTER SUMMARY - PPE (WDV)           | 5 | 1 132 333       | - | - | - | _ | - | 40 601          | 40 601          | 1 172 934        | 1 311 806        | 1 374 619        |
| Roads Infrastructure                         |   | 67 823          | - |   |   |   |   | 11 791          | 11 791          | 79 615           | 34 084           | 21 463           |
| Storm water Infrastructure                   |   | -               | - |   |   |   |   | -               | -               | -                | -                | -                |
| Electrical Infrastructure                    |   | 33 050          | - |   |   |   |   | 9 095           | 9 095           | 42 145           | 28 187           | 25 674           |
| Water Supply Infrastructure                  |   | -               | - |   |   |   |   | -               | -               | -                | -                | -                |
| Sanitation Infrastructure                    |   | -               | - |   |   |   |   | -               | -               | -                | -                | -                |
| Solid Waste Infrastructure                   |   | 15 835          | - |   |   |   |   | (827)           | (827)           | 15 007           | -                | -                |
| Rail Infrastructure                          |   | -               | - |   |   |   |   | - 1             | `-              | -                | -                | _                |
| Coastal Infrastructure                       |   | -               | _ |   |   |   |   | -               | -               | -                | _                | _                |
| Information and Communication Infrastructure |   | -               | _ |   |   |   |   | -               | -               | _                | _                | _                |
| •                                            |   |                 |   |   |   |   |   |                 | ,               |                  |                  |                  |

| •                                                         |      |           |      |   |   |   |   |          |          |                |                 |                    |
|-----------------------------------------------------------|------|-----------|------|---|---|---|---|----------|----------|----------------|-----------------|--------------------|
| Infrastructure                                            |      | 116 708   | -    | - | - | - | - | 20 059   | 20 059   | 136 767        | 62 271          | 47 136             |
| Community Assets                                          |      | 22 000    | _    |   |   |   |   | 18 052   | 18 052   | 40 052         | (3 773)         | (7 071)            |
| Heritage Assets                                           |      | -         | _    |   |   |   |   | -        | -        | _              | - 1             | _                  |
| Investment properties                                     |      | 15 570    | _    |   |   |   |   | _        | _        | 15 570         | 15 570          | 15 570             |
| Other Assets                                              |      | 36 600    | _    |   |   |   |   | (3 091)  | (3 091)  | 33 509         | 49 343          | 46 226             |
| Biological or Cultivated Assets                           |      | 30 000    | _    |   |   |   |   | (5 051)  | (5 051)  | -              | -               | -0 220             |
| •                                                         |      | 4 100     |      |   |   |   |   | 1 200    |          |                |                 | 14 483             |
| Intangible Assets                                         |      | 4 100     | _    |   |   |   |   | 1 300    | 1 300    | 5 400<br>8 800 | 13 720<br>2 771 |                    |
| Computer Equipment                                        |      | 9 000     | -    |   |   |   |   | (200)    | (200)    |                |                 | 3 672              |
| Furniture and Office Equipment                            |      | (2 200)   | -    |   |   |   |   | 182      | 182      | (2 018)        | (2 292)         | (2 393)            |
| Machinery and Equipment                                   |      | 3 850     | -    |   |   |   |   | 4 300    | 4 300    | 8 150          | 685             | 7 341<br>1 249 655 |
| Transport Assets                                          |      | 926 705   | _    |   |   |   |   | -        | -        | 926 705        | 1 173 512       | 1 249 655          |
| Land                                                      |      | _         | _    |   |   |   |   | -        | -        |                | -               | _                  |
| Zoo's, Marine and Non-biological Animals                  | _    | 4 400 000 | _    |   | _ |   |   | - 40.004 | - 40.004 | 4 470 004      | 4 044 000       | 4 074 040          |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV)                  | 5    | 1 132 333 | -    | - | - | _ | _ | 40 601   | 40 601   | 1 172 934      | 1 311 806       | 1 374 619          |
| EXPENDITURE OTHER ITEMS                                   |      |           |      |   |   |   |   |          |          |                |                 |                    |
| Depreciation & asset impairment                           |      | 40 650    | -    | - | - | - | - | 2 000    | 2 000    | 42 650         | 42 357          | 44 221             |
| Repairs and Maintenance by asset class                    | 3    | 29 900    | -    | - | - | - | - | 42 600   | 42 600   | 72 500         | 28 278          | 25 691             |
| Roads Infrastructure                                      |      | 20 000    | -    | - | - | - | - | 37 000   | 37 000   | 57 000         | 18 000          | 15 000             |
| Storm water Infrastructure                                |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Electrical Infrastructure                                 |      | 6 000     | -    | - | - | - | - | 7 300    | 7 300    | 13 300         | 6 252           | 6 527              |
| Water Supply Infrastructure                               |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Sanitation Infrastructure                                 |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Solid Waste Infrastructure                                |      | 900       | -    | - | - | - | - | -        | -        | 900            | 900             | 900                |
| Rail Infrastructure                                       |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Coastal Infrastructure                                    |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Information and Communication Infrastructure              |      | _         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Infrastructure                                            |      | 26 900    | -    | - | - | - | - | 44 300   | 44 300   | 71 200         | 25 152          | 22 427             |
| Community Facilities                                      |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Sport and Recreation Facilities                           |      | _         | -    | _ | - | - | - | -        | -        | -              | -               | _                  |
| Community Assets                                          |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Heritage Assets                                           |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Revenue Generating                                        |      | -         | -    | _ | - | - | - | -        | -        | -              | -               | -                  |
| Non-revenue Generating                                    |      | _         | -    | - | - | - | - | -        | -        | _              | -               | -                  |
| Investment properties                                     |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Operational Buildings                                     |      | _         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Housing                                                   |      | _         | _    | - | - | - | - | -        | -        | _              | -               | -                  |
| Other Assets                                              |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Biological or Cultivated Assets                           |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Servitudes                                                |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Licences and Rights                                       |      | -         | -    | _ | - | 1 | _ | -        | -        | _              | -               | _                  |
| Intangible Assets                                         |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Computer Equipment                                        |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Furniture and Office Equipment                            |      | _         | _    | _ | - | - | - | -        | -        | -              | _               | -                  |
| Machinery and Equipment                                   |      | -         | -    | - | - | - | - | -        | -        | -              | -               | -                  |
| Transport Assets                                          |      | 3 000     | -    | - | - | - | - | (1 700)  | (1 700)  | 1 300          | 3 126           | 3 264              |
| Land                                                      |      | -         | -    | - | - | - | - | - 1      | -        | -              | -               | -                  |
| Zoo's, Marine and Non-biological Animals                  | 6    |           | _    | - | - | - | - | _        |          |                |                 | _                  |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted              |      | 70 550    | -    | - | - | - | - | 44 600   | 44 600   | 115 150        | 70 635          | 69 912             |
| Renewal and upgrading of Existing Assets as % of total of | apex | 13.7%     | 0.0% |   |   |   |   |          |          | 16.8%          | 11.8%           | 7.4%               |
| Renewal and upgrading of Existing Assets as % of depre    |      | 89.8%     | 0.0% |   |   |   |   |          |          | 126.5%         | 78.8%           | 45.2%              |
| R&M as a % of PPE                                         | Ï    | 2.6%      | 0.0% |   |   |   |   |          |          | 6.2%           | 2.2%            | 1.9%               |
| Renewal and upgrading and R&M as a % of PPE               |      | 5.9%      | 0.0% |   |   |   |   |          |          | 10.8%          | 4.7%            | 3.3%               |
|                                                           |      |           |      |   |   |   |   |          |          |                |                 |                    |

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c  $\,$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
  12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1) + G LIM345 Collins Chabane - Table B10 Basic service delivery measurement - 28/02/2022

| Description  Household service targets  Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (at least min service level) Other water supply (at least min service level)  Minimum Service Level and Above sub-total Using public tap (~ min service level) Other water supply (~ min service level) No water supply  Below Minimum Servic Level sub-total | 1 2 3 | Original<br>Budget<br>A<br>4373<br>35745 | Prior Adjusted<br>7<br>A1 | Accum. Funds | Multi-year capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts.   | Adjusted        | Adjusted       | Adjusted       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------|---------------------------|--------------|--------------------|---------------------|-----------------------|----------------|------------------|-----------------|----------------|----------------|
| Water;  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total                                           | 2     | A 4373                                   |                           | 8            |                    |                     | JUVE                  |                | . ottai Aujusts. | Budget          | Budget         | Budget         |
| Water;  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total                                           | 2     | 4373                                     | Al                        | В            | 9<br>C             | 10<br>D             | 11<br>F               | 12<br>F        | 13<br>G          | 14<br>H         |                |                |
| Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public thap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (~ min.service level) Other water supply (~ min.service level) No water supply Below Minimum Servic Level sub-total                                                  |       |                                          |                           | В            | C                  | U                   |                       | r              | G                | п               |                |                |
| Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply Below Minimum Servic Level sub-total                                                                                                                             |       | 35745                                    |                           |              |                    |                     |                       |                | -                | 4               | 4373           | 4373           |
| Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (~min.service level) Other water supply (~ min.service level) No water supply Below Minimum Servic Level sub-total                                                                                                                                                                            |       |                                          |                           |              |                    |                     |                       |                | -                | 36              |                | 35745          |
| Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total                                                                                                                                                                                                                           | 3     | 24900<br>7016                            |                           |              |                    |                     |                       |                | -                | 25<br>7         | 24900<br>7     | 24900<br>7     |
| Other water supply (< min.service level)  No water supply  Below Minimum Servic Level sub-total                                                                                                                                                                                                                                                                                                          | 3     | 72                                       | -                         | -            | -                  | -                   | -                     | -              | -                | 72              |                | 72             |
| No water supply  Below Minimum Servic Level sub-total                                                                                                                                                                                                                                                                                                                                                    |       | 15348                                    |                           |              |                    |                     |                       |                | -                | 15              |                | 15348          |
| Below Minimum Servic Level sub-total                                                                                                                                                                                                                                                                                                                                                                     | 3,4   | 4554                                     |                           |              |                    |                     |                       |                | -                | 5               | 4554           | 4554           |
|                                                                                                                                                                                                                                                                                                                                                                                                          |       | 20                                       | -                         | -            | -                  | -                   | -                     | -              | -                | 20              | 20             | 20             |
| Total number of households                                                                                                                                                                                                                                                                                                                                                                               | 5     | 92                                       | -                         | -            | -                  | -                   | -                     | -              | -                | 92              | 92             | 92             |
| Sanitation/sewerage:                                                                                                                                                                                                                                                                                                                                                                                     |       | 9335                                     |                           |              |                    |                     |                       |                |                  | 9 335           | 9335           | 9335           |
| Flush toilet (connected to sewerage) Flush toilet (with septic tank)                                                                                                                                                                                                                                                                                                                                     |       | 9000                                     |                           |              |                    |                     |                       |                | _                | 9 333           | 9333           | 9333           |
| Chemical toilet                                                                                                                                                                                                                                                                                                                                                                                          |       |                                          |                           |              |                    |                     |                       |                | -                | -               |                |                |
| Pit toilet (ventilated) Other toilet provisions (> min.service level)                                                                                                                                                                                                                                                                                                                                    |       | 68462                                    |                           |              |                    |                     |                       |                | -                | 68 462          | 68462          | 68462          |
| Minimum Service Level and Above sub-total                                                                                                                                                                                                                                                                                                                                                                |       | 77 797                                   | -                         | -            | -                  | -                   | -                     | -              | -                | 77 797          | 77 797         | 77 797         |
| Bucket toilet                                                                                                                                                                                                                                                                                                                                                                                            |       |                                          |                           |              |                    |                     |                       |                | -                | -               |                |                |
| Other toilet provisions (< min.service level)  No toilet provisions                                                                                                                                                                                                                                                                                                                                      |       | 14139                                    |                           |              |                    |                     |                       |                | -                | 14 139          | 14139          | 14139          |
| Below Minimum Servic Level sub-total                                                                                                                                                                                                                                                                                                                                                                     |       | 14 139                                   | -                         | -            | -                  | -                   | -                     | -              | -                | 14 139          | 14 139         | 14 139         |
| Total number of households                                                                                                                                                                                                                                                                                                                                                                               | 5     | 91 936                                   | -                         | -            | -                  | -                   | -                     | -              | -                | 91 936          | 91 936         | 91 936         |
| Energy:                                                                                                                                                                                                                                                                                                                                                                                                  |       | 0500                                     |                           |              |                    |                     |                       |                |                  | 0.500           | 0500           | 0500           |
| Electricity (at least min. service level) Electricity - prepaid (> min.service level)                                                                                                                                                                                                                                                                                                                    |       | 3506<br>82367                            |                           |              |                    |                     |                       |                | -                | 3 506<br>82 367 | 3506<br>82367  | 3506<br>82367  |
| Minimum Service Level and Above sub-total                                                                                                                                                                                                                                                                                                                                                                |       | 85 873                                   | -                         | -            | -                  | -                   | -                     | -              | -                | 85 873          | 85 873         | 85 873         |
| Electricity (< min.service level)                                                                                                                                                                                                                                                                                                                                                                        |       |                                          |                           |              |                    |                     |                       |                | -                | -               | 6063           | 6063           |
| Electricity - prepaid (< min. service level) Other energy sources                                                                                                                                                                                                                                                                                                                                        |       | 6063                                     |                           |              |                    |                     |                       |                | -                | 6 063           |                |                |
| Below Minimum Servic Level sub-total                                                                                                                                                                                                                                                                                                                                                                     |       | 6 063                                    | -                         | -            | -                  | -                   | -                     | -              | -                | 6 063           | 6 063          | 6 063          |
| Total number of households                                                                                                                                                                                                                                                                                                                                                                               | 5     | 91 936                                   | -                         | -            | -                  | -                   | -                     | -              | -                | 91 936          | 91 936         | 91 936         |
| Refuse:  Removed at least once a week (min.service)                                                                                                                                                                                                                                                                                                                                                      |       | 3836                                     |                           |              |                    |                     |                       |                | _                | 3 836           | 3836           | 3836           |
| Minimum Service Level and Above sub-total                                                                                                                                                                                                                                                                                                                                                                |       | 3 836                                    | -                         | -            | -                  | -                   | -                     | -              | -                | 3 836           | 3 836          | 3 836          |
| Removed less frequently than once a week                                                                                                                                                                                                                                                                                                                                                                 |       | 120                                      |                           |              |                    |                     |                       |                | -                | 120             | 120            | 120            |
| Using communal refuse dump Using own refuse dump                                                                                                                                                                                                                                                                                                                                                         |       | 1474<br>79045                            |                           |              |                    |                     |                       |                | -                | 1 474<br>79 045 | 1474<br>79045  | 1474<br>79045  |
| Other rubbish disposal                                                                                                                                                                                                                                                                                                                                                                                   |       | 1117                                     |                           |              |                    |                     |                       |                | -                | 1 117           | 1117           | 1117           |
| No rubbish disposal  Below Minimum Servic Level sub-total                                                                                                                                                                                                                                                                                                                                                |       | 6344<br>88 100                           | _                         | -            | -                  | _                   | _                     | -              | -                | 6 344<br>88 100 | 6344<br>88 100 | 6344<br>88 100 |
| Total number of households                                                                                                                                                                                                                                                                                                                                                                               | 5     | 91 936                                   | -                         | -            | -                  | -                   | -                     | -              | -                | 91 936          | 91 936         | 91 936         |
| Households receiving Free Basic Service                                                                                                                                                                                                                                                                                                                                                                  | 15    |                                          |                           |              |                    |                     |                       |                |                  |                 |                |                |
| Water (6 kilolitres per household per month)                                                                                                                                                                                                                                                                                                                                                             | 13    | _                                        | -                         | -            | _                  | _                   | -                     | -              | -                | _               | -              | _              |
| Sanitation (free minimum level service)                                                                                                                                                                                                                                                                                                                                                                  |       | -                                        | -                         | -            | -                  | -                   | -                     | -              | -                | -               | -              | -              |
| Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)                                                                                                                                                                                                                                                                                                           |       | 15<br>0                                  | -                         | _            | -                  | _                   | -                     | _              | -                | 15<br>0         | 16             | 17             |
| Cost of Free Basic Services provided (R'000)                                                                                                                                                                                                                                                                                                                                                             | 16    |                                          |                           |              |                    |                     |                       |                |                  |                 |                |                |
| Water (6 kilolitres per indigent household per month)                                                                                                                                                                                                                                                                                                                                                    |       | -                                        | -                         | -            | -                  | -                   | -                     | -              | -                | -               | -              | -              |
| Sanitation (free sanitation service to indigent households)                                                                                                                                                                                                                                                                                                                                              |       | -                                        | -                         | -            | -                  | -                   | -                     | -              | -                | -               | -              | -              |
| Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)                                                                                                                                                                                                                                                                                   |       | -                                        | -                         | -            | _                  | _                   | -                     | -              | -                | -               | _              | _              |
| Cost of Free Basic Services provided - Informal Formal                                                                                                                                                                                                                                                                                                                                                   |       | _                                        | _                         | _            | _                  | _                   | _                     | _              | _                | _               | _              | _              |
| Settlements (R'000)                                                                                                                                                                                                                                                                                                                                                                                      |       | -                                        | -                         | -            | -                  | -                   | -                     | -              | -                | -               | -              | -              |
| Total cost of FBS provided                                                                                                                                                                                                                                                                                                                                                                               |       | -                                        | _                         | _            | -                  | _                   | _                     | -              | -                | -               | _              | _              |
| Highest level of free service provided                                                                                                                                                                                                                                                                                                                                                                   | H     |                                          |                           |              |                    |                     |                       |                |                  |                 |                |                |
| Property rates (R'000 value threshold)                                                                                                                                                                                                                                                                                                                                                                   |       | 15585                                    |                           |              |                    |                     |                       |                | -                | 15 585          | 16239.57       | 16954.11108    |
| Water (kilolitres per household per month) Sanitation (kilolitres per household per month)                                                                                                                                                                                                                                                                                                               |       |                                          |                           |              |                    |                     |                       |                | -                | -               |                |                |
| Sanitation (Richitles per household per month)                                                                                                                                                                                                                                                                                                                                                           |       |                                          |                           |              |                    |                     |                       |                | -                | _               |                |                |
| Electricity (kw per household per month)                                                                                                                                                                                                                                                                                                                                                                 |       | 63.6                                     |                           |              |                    |                     |                       |                | -                | 64              | 63.6           |                |
| Refuse (average litres per week)                                                                                                                                                                                                                                                                                                                                                                         | 4-    | 38.79291536                              |                           |              |                    |                     |                       |                | -                | 39              | 40.4222178     | 42.20079539    |
| Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per                                                                                                                                                                                                                                                                                             | 17    |                                          |                           |              |                    |                     |                       |                |                  |                 |                |                |
| section 17 of MPRA)                                                                                                                                                                                                                                                                                                                                                                                      |       | 3 277                                    |                           |              |                    |                     |                       |                | -                | 3 277           | 3 414          | 3 565          |
| Property rates exemptions, reductions and rebates and<br>impermissable 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<br>households)                                                                                                                                                                                                                                                                                                                              |       | _                                        | -                         | -            | _                  | _                   | -                     | -              | -                | -               | _              | _              |
| Electricity/other energy (in excess of 50 kwh per indigent                                                                                                                                                                                                                                                                                                                                               |       |                                          |                           | _            | _                  | _                   | _                     | _              | _                | _               | _              |                |
| households)                                                                                                                                                                                                                                                                                                                                                                                              |       | 652                                      | _                         | _            | _                  | _                   | _                     | _              | -                | 652             | 679            | 709            |
| Municipal Housing - rental rebates                                                                                                                                                                                                                                                                                                                                                                       |       | 002                                      |                           |              |                    |                     |                       |                | -                | - 002           | 6/9            | 709            |
| Housing - top structure subsidies                                                                                                                                                                                                                                                                                                                                                                        | 6     |                                          |                           |              |                    |                     |                       |                | -                | -               |                |                |
| Other<br>Total revenue cost of subsidised services provided                                                                                                                                                                                                                                                                                                                                              |       | 3 929                                    | -                         | -            | -                  | -                   | -                     | -              | -                | 3 929           | 4 094          | 4 274          |

- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
  12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

| Description                                                                                     | Ref |                    |                |              |                            | 2021/22                  |                             |                |                |                          | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|-------------------------------------------------------------------------------------------------|-----|--------------------|----------------|--------------|----------------------------|--------------------------|-----------------------------|----------------|----------------|--------------------------|------------------------|------------------------|
| Description                                                                                     | Ker | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>8 | Unfore.<br>Unavoid.<br>9 | Nat. or Prov.<br>Govt<br>10 | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>13 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                                                     |     | Α                  | A1             | B            | Č                          | D                        | E                           | F              | G              | H                        |                        |                        |
| REVENUE ITEMS                                                                                   |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| Property rates                                                                                  |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| Total Property Rates                                                                            |     | 33 185             | -              |              |                            |                          |                             | -              | -              | 33 185                   | 34 578                 | 36 10                  |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| section 17 of MPRA)                                                                             |     | -                  | -              |              |                            |                          |                             | -              | _              | -                        | -                      | -                      |
| Net Property Rates                                                                              |     | 33 185             | -              | -            | -                          | -                        | -                           | -              | -              | 33 185                   | 34 578                 | 36 10                  |
| Service charges - electricity revenue                                                           |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| Total Service charges - electricity revenue                                                     |     | -                  | -              |              |                            |                          |                             | -              | -              | -                        | -                      | -                      |
| Less Revenue Foregone (in excess of 50 kwh per                                                  |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| indigent household per month)                                                                   |     | -                  | -              |              |                            |                          |                             | -              | -              | -                        | -                      | -                      |
| Less Cost of Free Basis Services (50 kwh per indigent household per month)                      |     | _                  | _              |              |                            |                          |                             | _              | _              | _                        | _                      | _                      |
| Net Service charges - electricity revenue                                                       |     | -                  | -              | -            | -                          | -                        | ı                           | -              | -              | -                        | -                      | -                      |
| Service charges - water revenue                                                                 |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| Total Service charges - water revenue                                                           |     | _                  | -              |              |                            |                          |                             | _              | _              | _                        | _                      | _                      |
| Less Revenue Foregone (in excess of 6 kilolitres per                                            |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| indigent household per month) Less Cost of Free Basis Services (6 kilolitres per                |     | -                  | -              |              |                            |                          |                             | -              | -              | -                        | -                      | -                      |
| indigent household per month)                                                                   |     | -                  | -              |              |                            |                          |                             | -              | -              | -                        | -                      | -                      |
| Net Service charges - water revenue                                                             |     | -                  | -              | -            | -                          | _                        | -                           | -              | -              | -                        | -                      | _                      |
| Service charges - sanitation revenue                                                            |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| Total Service charges - sanitation revenue                                                      |     | -                  | -              |              |                            |                          |                             | -              | -              | -                        | -                      | -                      |
| Less Revenue Foregone (in excess of free sanitation service to indigent households)             |     | _                  | _              |              |                            |                          |                             | _              | _              | _                        | _                      | _                      |
| Less Cost of Free Basis Services (free sanitation                                               |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| service to indigent households)                                                                 |     |                    | _              | _            | _                          |                          | _                           | -              |                |                          | _                      | -                      |
| Net Service charges - sanitation revenue                                                        |     |                    | _              | _            | _                          |                          |                             | _              | _              | _                        | _                      | _                      |
| Service charges - refuse revenue                                                                |     | 4.050              |                |              |                            |                          |                             | 000            | coo            | F 575                    | 4 404                  | 4.070                  |
| Total refuse removal revenue Total landfill revenue                                             |     | 4 952              | _              |              |                            |                          |                             | 623            | 623            | 5 575<br>–               | 4 481                  | 4 678                  |
| Less Revenue Foregone (in excess of one removal a                                               |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| week to indigent households) Less Cost of Free Basis Services (removed once a                   |     | 652                | -              |              |                            |                          |                             | -              | -              | 652                      | 679                    | 709                    |
| week to indigent households)                                                                    |     | _                  | _              |              |                            |                          |                             | -              | _              | _                        | _                      | _                      |
| Net Service charges - refuse revenue                                                            |     | 4 300              | -              | -            | -                          | -                        | -                           | 623            | 623            | 4 923                    | 3 801                  | 3 969                  |
| Other Revenue By Source                                                                         |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| Fuel Levy                                                                                       |     |                    |                |              |                            |                          |                             |                | -              | -                        |                        |                        |
| Other Revenue                                                                                   |     | 87 660             | -              |              |                            |                          |                             | 7 496          | 7 496          | 95 156                   | 37 964                 | 33 095                 |
| Total 'Other' Revenue                                                                           | 1   | 87 660             | _              | _            | _                          |                          |                             | 7 496          | 7 496          | 95 156                   | 37 964                 | 33 09                  |
| EXPENDITURE ITEMS                                                                               |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| Employee related costs                                                                          |     | 00.000             |                |              |                            |                          |                             | (700)          | (700)          | 07 444                   | 00.000                 | 00.000                 |
| Basic Salaries and Wages Pension and UIF Contributions                                          |     | 98 206<br>20 416   | _              |              |                            |                          |                             | (762)<br>(500) | (762)<br>(500) | 97 444<br>19 916         | 98 206<br>20 416       | 98 200<br>20 410       |
| Medical Aid Contributions                                                                       |     | 12 973             | _              |              |                            |                          |                             | (1 400)        | (1 400)        | 11 573                   | 12 973                 | 12 97                  |
| Overtime                                                                                        |     | 359                | _              |              |                            |                          |                             | -              | -              | 359                      | 359                    | 359                    |
| Performance Bonus                                                                               |     | 7 757              | -              |              |                            |                          |                             | (200)          | (200)          | 7 557                    | 7 757                  | 7 75                   |
| Motor Vehicle Allowance                                                                         |     | 10 875             | -              |              |                            |                          |                             | 550            | 550            | 11 425                   | 10 875                 | 10 875                 |
| Cellphone Allowance                                                                             |     | _                  | -              |              |                            |                          |                             | -              | _              | _                        | -                      | _                      |
| Housing Allowances Other benefits and allowances                                                |     | 549<br>1 737       | -              |              |                            |                          |                             | (20)           | (20)           | 529<br>1 737             | 549<br>1 037           | 549<br>1 037           |
| Payments in lieu of leave                                                                       |     | 1 410              | _              |              |                            |                          |                             | -              | _              | 1 410                    | 1 410                  | 1 410                  |
| Long service awards                                                                             |     | -                  | _              |              |                            |                          |                             | 252            | 252            | 252                      | -                      | _                      |
| Post-retirement benefit obligations                                                             | 4   | _                  | _              |              |                            |                          |                             | _              | _              | _                        | _                      | _                      |
| sub-total                                                                                       |     | 154 283            | -              | -            | -                          | -                        | -                           | (2 080)        | (2 080)        | 152 203                  | 153 583                | 153 583                |
| Less: Employees costs capitalised to PPE                                                        |     | -                  | -              |              |                            |                          |                             | -              | -              | -                        | -                      | -                      |
| Total Employee related costs                                                                    | 1   | 154 283            | -              | -            | -                          | -                        | -                           | (2 080)        | (2 080)        | 152 203                  | 153 583                | 153 58                 |
| Depreciation & asset impairment                                                                 |     | 10.00-             |                |              |                            |                          |                             | 0.000          |                | 40.00-                   | 41.00-                 |                        |
| Depreciation of Property, Plant & Equipment                                                     |     | 40 000             | -              |              |                            |                          |                             | 2 000          | 2 000          | 42 000<br>650            | 41 680                 | 43 514                 |
| Logo omertication                                                                               |     |                    |                |              |                            |                          |                             |                |                |                          |                        |                        |
| Lease amortisation Capital asset impairment                                                     |     | 650                | _              |              |                            |                          |                             | _              | _              | -                        | 677                    |                        |

| L                                                         |    |        |   |   |   |   |   |        |        |         |        |        |
|-----------------------------------------------------------|----|--------|---|---|---|---|---|--------|--------|---------|--------|--------|
| Bulk purchases                                            |    |        |   |   |   |   |   |        |        |         |        |        |
| Electricity Bulk Purchases                                |    | -      | - |   |   |   |   | -      | -      | -       | -      | -      |
| Total bulk purchases                                      | 1  | -      | - | - | - | - | - | -      | -      | -       | -      | -      |
| Transfers and grants                                      |    |        |   |   |   |   |   |        |        |         |        |        |
| Cash transfers and grants                                 |    | 22 513 | - | - | - | - | - | -      | -      | 22 513  | -      | -      |
| Non-cash transfers and grants  Total transfers and grants |    | 22 513 | - | - | - | - | - | -      | -      | 22 513  | -      | _      |
|                                                           |    | 22 010 |   |   |   |   |   |        |        | 22 010  |        |        |
| Contracted services                                       |    |        |   |   |   |   |   |        |        |         |        |        |
| Outsourced Services                                       |    | 17 432 | - |   |   |   |   | 209    | 209    | 17 641  | 22 741 | 23 251 |
| Consultants and Professional Services                     |    | 49 205 | - |   |   |   |   | 29 297 | 29 297 | 78 502  | 46 335 | 47 319 |
| Contractors                                               |    | 18 781 | - |   |   |   |   | 21 325 | 21 325 | 40 106  | 19 796 | 19 787 |
| Total contracted services                                 |    | 85 418 | - | - | - | - | - | 50 831 | 50 831 | 136 249 | 88 872 | 90 357 |
| Other Expenditure By Type                                 |    |        |   |   |   |   |   |        |        |         |        |        |
| Collection costs                                          |    | _      | _ |   |   |   |   | _      | -      | _       | -      | _      |
| Contributions to 'other' provisions                       |    | _      | _ |   |   |   |   | _      | _      | _       | _      | _      |
| Audit fees                                                |    | 5 792  | _ |   |   |   |   | _      | _      | 5 792   | 6 035  | 6 301  |
| Other Expenditure                                         |    | 87 266 | _ |   |   |   |   | 18 002 | 18 002 | 105 267 | 87 709 | 85 484 |
| Total Other Expenditure                                   | 1  | 93 058 | _ | _ | - | _ | - | 18 002 | 18 002 | 111 059 | 93 744 | 91 785 |
| ·                                                         |    |        | • |   |   |   |   |        |        |         |        |        |
| Repairs and Maintenance                                   |    |        |   |   |   |   |   |        |        |         |        |        |
| by Expenditure Item                                       | 14 |        |   |   |   |   |   |        |        |         |        |        |
| Employee related costs                                    |    | -      | - |   |   |   |   | -      | -      | -       | -      | -      |
| Inventory Consumed (Project Maintenance)                  |    | -      | - |   |   |   |   | -      | -      | -       | -      | -      |
| Contracted Services                                       |    | 900    | - |   |   |   |   | 26 000 | 26 000 | 26 900  | 900    | 900    |
| Other Expenditure                                         |    | 29 000 | - |   |   |   |   | 16 600 | 16 600 | 45 600  | 27 378 | 24 791 |
| Total Repairs and Maintenance Expenditure                 | 15 | 29 900 | - | - | - | - | - | 42 600 | 42 600 | 72 500  | 28 278 | 25 691 |
|                                                           |    |        |   |   |   |   |   |        |        |         |        |        |
| Inventory Consumed                                        |    |        |   |   |   |   |   |        |        |         |        |        |
| Inventory Consumed - Water                                |    | -      | - | - | - | - | - | -      | -      | -       | -      | -      |
| Inventory Consumed - Other                                |    | 7 518  | - | - | - | - | - | 2 608  | 2 608  | 10 126  | 7 676  | 7 879  |
| Total Inventory Consumed & Other Material                 |    | 7 518  | - | - | - | - | - | 2 608  | 2 608  | 10 126  | 7 676  | 7 879  |

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

LIM345 Collins Chabane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2022

| LIM345 Collins Chabane - Supporting Table SB2 Supporting de      | tall to ' | rinancial Pos | sition Budget | - 28/02/2022 |            | 2021/22  |               |                |         |               | Budget Year         | Budget Year         |
|------------------------------------------------------------------|-----------|---------------|---------------|--------------|------------|----------|---------------|----------------|---------|---------------|---------------------|---------------------|
| Description                                                      | Ref       | Original      |               |              | Multi-year | Unfore.  | Nat. or Prov. |                |         | Adjusted      | 2022/23<br>Adjusted | 2023/24<br>Adjusted |
|                                                                  |           | Budget        |               | Accum. Funds | capital    | Unavoid. | Govt          | Other Adjusts. | -       | Budget        | Budget              | Budget              |
| R thousands                                                      |           | A             | 4<br>A1       | 5<br>B       | 6<br>C     | 7<br>D   | 8<br>E        | 9<br>F         | 10<br>G | 11<br>H       |                     |                     |
| ASSETS                                                           |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Consumer debtors  Consumer debtors                               |           | 54 847        |               |              |            |          |               | 0              | 0       | 54 847        | 72 805              | 01 576              |
| Less: provision for debt impairment                              |           | (11 452)      | _             | _            |            | _        | _             | 0              | _       | (11 452)      | (23 385)            | 91 576<br>(35 843)  |
| Total Consumer debtors                                           | 1         | 43 395        | _             | -            | -          | _        | _             | 0              | 0       | 43 395        | 49 420              | 55 733              |
|                                                                  |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Debt impairment provision                                        |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Balance at the beginning of the year                             |           | -             | -             |              |            |          |               | -              | -       | -             | (11 452)            | (23 385             |
| Contributions to the provision                                   |           | (11 452)      |               |              |            |          |               | -              | -       | (11 452)      | (11 933)            | (12 458             |
| Bad debts written off Balance at end of year                     |           | (11 452)      | _             | _            |            | _        |               | -              | -       | -<br>(11 452) | (23 385)            | (35 843             |
| Balance at end of year                                           |           | (11432)       | _             | _            | -          | _        | _             | _              | -       | (11 452)      | (23 303)            | (33 043             |
| Inventory                                                        |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Water                                                            |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Opening Balance                                                  |           | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| System Input Volume                                              |           | -             | -             | -            | -          | -        | -             | -              | -       | -             | -                   | -                   |
| Water Treatment Works Bulk Purchases                             |           | -             | -             |              |            |          |               | -              | -       | -             | _                   | -                   |
| Natural Sources                                                  |           | _             | _             |              |            |          |               |                | -       | -             |                     | _                   |
| Authorised Consumption                                           | 12        | -             | -             | -            | -          | -        | -             | -              | _       | _             | -                   | -                   |
| Billed Authorised Consumption                                    |           | -             | -             | -            | -          | -        | _             | -              | -       | -             | _                   | -                   |
| Billed Metered Consumption                                       |           | -             | -             | -            | -          | -        | -             | -              | -       | -             | -                   | -                   |
| Free Basic Water                                                 |           | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| Subsidised Water                                                 |           | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| Revenue Water                                                    |           | -             | -             |              |            |          | _             | -              | -       | -             | _                   | -                   |
| Billed Unmetered Consumption Free Basic Water                    |           | _             | -             | -            | -          | -        | -             | _              | _       | _             | _                   | _                   |
| Subsidised Water                                                 |           | _             | _             |              |            |          |               | _              | _       | _             | _                   | _                   |
| Revenue Water                                                    |           | _             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| UnBilled Authorised Consumption                                  |           | -             | -             | -            | -          | -        | -             | -              | -       | -             | -                   | -                   |
| Unbilled Metered Consumption                                     |           | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| Unbilled Unmetered Consumption                                   |           | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| Water Losses                                                     |           | -             | -             | -            | -          | -        | -             | -              | -       | -             | -                   | -                   |
| Apparent losses Unauthorised Consumption                         |           | _             | -             | -            | -          | -        | -             | -              | _       | -             | _                   | -                   |
| Customer Meter Inaccuracies                                      |           | _             | _             |              |            |          |               |                | _       | _             | _                   | _                   |
| Real losses                                                      |           | -             | -             | -            | -          | -        | -             | -              | -       | _             | -                   | -                   |
| 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 Non-revenue Water                 |           | _             | -             | _            |            | _        | _             | -              | -       | -             | _                   | -                   |
| Closing Balance Water                                            |           |               |               | _            | -          | _        | <del>-</del>  | <del>-</del>   | _       |               | _                   | _                   |
| Juliano Halo                                                     |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Agricultural                                                     |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Opening Balance                                                  |           | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| Acquisitions                                                     |           | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| Issues                                                           | 13        | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
| Adjustments Write-offs                                           | 14<br>15  | _             | _             |              |            |          |               |                | _       | -             | _                   | _                   |
| Write-ons Closing balance - Agricultural                         | 13        | _             | -             | _            | -          | _        | _             | -              | _       |               | -                   | -                   |
| J                                                                |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Consumables                                                      |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Standard Rated                                                   |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Opening Balance                                                  |           | -             | -             |              |            |          |               | -              | -       | -             | (120)               | (117)               |
| Acquisitions                                                     | 40        | 598           | -             |              |            |          |               | 283            | 283     | 880           | 497                 | 512                 |
| Issues<br>Adjustments                                            | 13<br>14  | (598)         | _             |              |            |          |               | (403)          | (403)   | (1 000)       | (494)               | (512                |
| Write-offs                                                       | 15        | _             | _             |              |            |          |               |                | _       | _             |                     | _                   |
| Closing balance - Consumables Standard Rated                     |           | -             | -             | -            | -          | -        | -             | (120)          | (120)   | (120)         | (117)               | (117                |
| Zero Rated                                                       |           |               |               |              |            |          |               |                |         |               | '                   |                     |
| Opening Balance                                                  |           | 2 079         | -             |              |            |          |               | -              | -       | 2 079         | 2 079               | 2 079               |
| Acquisitions                                                     |           | 3 600         | -             |              |            |          |               | 1 045          | 1 045   | 4 645         | 3 751               | 3 916               |
| Issues                                                           | 13        | (3 600)       | -             |              |            |          |               | (1 045)        | (1 045) | (4 645)       |                     | (3 916              |
| Adjustments<br>Write-offs                                        | 14<br>15  | _             | _             |              |            |          |               | _              | _       | -             | _                   | -                   |
| write-οπs Closing balance - Consumables Zero Rated               | 15        | 2 079         | -             | _            | -          | -        | _             | -              | _       | 2 079         | 2 079               | 2 079               |
|                                                                  |           |               |               |              |            |          |               |                |         | 2013          |                     |                     |
| Finished Goods                                                   |           |               |               |              |            |          |               |                |         |               |                     |                     |
| Opening Balance                                                  |           | -             | -             |              |            |          |               | -              | -       | -             | -                   | -                   |
|                                                                  |           |               |               |              |            |          |               |                |         | 2022/03/0     | 4 12:25:31          |                     |

| Acquisitions |    | - | - |  |  | - | - | - | - | - | l |
|--------------|----|---|---|--|--|---|---|---|---|---|---|
| Issues       | 13 | _ | _ |  |  | - | _ | - | - | - | 1 |

LIM345 Collins Chabane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2022

| LIM345 Collins Chabane - Supporting Table                                                               |                     |                         |                |              | <u> </u>              | 2021/22                  |                       |                |                |                         | Budget Year                   | Budget Year                   |
|---------------------------------------------------------------------------------------------------------|---------------------|-------------------------|----------------|--------------|-----------------------|--------------------------|-----------------------|----------------|----------------|-------------------------|-------------------------------|-------------------------------|
| Description                                                                                             | Unit of measurement | Original<br>Budget<br>A | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid.<br>D | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>H | 2022/23<br>Adjusted<br>Budget | 2023/24<br>Adjusted<br>Budget |
| Vote 1 - vote name                                                                                      |                     |                         | 7(1            | , ,          |                       | _                        | _                     |                | -              |                         |                               |                               |
| Function 1 - Eletricity                                                                                 |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Sub-function 1 - Providing higher levels of                                                             |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| House eletrified to eridicate backlogs                                                                  | Households          |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Sub-function 2 - New connection                                                                         |                     | 15 000                  |                |              |                       |                          |                       |                |                |                         |                               |                               |
| completed and occupied houses eletrified to                                                             | Households          |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Sub-function 3 - Access to alternative energy sources  Areas provided with access to alternative energy | Households          | 15 000                  |                |              |                       |                          |                       |                | -              | 15 000                  | 15 000                        | 15 000                        |
| Sub-function 4 - provide public lighting                                                                | - Industrial        | _                       |                |              |                       |                          |                       |                |                |                         |                               |                               |
| New street lights per ward                                                                              | Wards               |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Sub-function 5 - providing public lighting                                                              |                     | _                       |                |              |                       |                          |                       |                | -              | _                       | _                             | _                             |
| High masts lights per ward                                                                              | Wards               |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Sub-function 6 -maintain eletricity                                                                     |                     | 8 000                   |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Eletricity repairs and maintenance                                                                      | % Repaired          |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Vote 2 - vote name                                                                                      |                     | -                       |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Function 1 - Roads and stormwater                                                                       |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Sub-function 1 - Eradication of Backlog                                                                 | Kilomotor           |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Reduce roads backlogs Sub-function 2 -road maintained                                                   | Kilometer           | 407.501                 |                |              |                       |                          |                       |                |                | 407 505                 | 407 500                       | 407 505                       |
| surface roads resurfaced /rehabillated                                                                  | Kilometer           | 137 523                 |                |              |                       |                          |                       |                | -              | 137 523                 | 137 523                       | 137 523                       |
| Sub-function 3 -Roads for growth repairs                                                                | Talomotor           | 20 000                  |                |              |                       |                          |                       |                | _              | 20 000                  | 20 000                        | 20 000                        |
| New roads to be constructed                                                                             | Kilometer           | 20 000                  |                |              |                       |                          |                       |                | -              | 20 000                  | 20 000                        | 20 000                        |
| Function 2 - Stormwarter                                                                                |                     | _                       |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Sub-function 1 - Reduction of backlog                                                                   |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| stormwater drainage to reduce growth                                                                    | Kilometer           |                         |                |              |                       |                          |                       |                | -              | _                       | _                             | _                             |
| Sub-function 2 - stormwater for growth                                                                  |                     | 5 000                   |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Stormwater drainage to stimulate growth                                                                 | Kilometer           |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Insert measure/s description                                                                            |                     | 5 000                   |                |              |                       |                          |                       |                | _              | _                       | -                             | _                             |
| Sub-function 3 - (name)  Insert measure/s description                                                   |                     |                         |                |              |                       |                          |                       |                | _              | _                       | _                             | _                             |
|                                                                                                         |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Function 2 - (name)                                                                                     |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Sub-function 1 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                | _              | _                       | -                             | _                             |
| Sub-function 2 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Sub-function 3 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Vote 3 - vote name                                                                                      |                     |                         |                |              |                       |                          |                       |                | -              | _                       | _                             | _                             |
| Function 1 - (name)                                                                                     |                     |                         |                |              |                       |                          |                       |                | _              | _                       | _                             | _                             |
| Sub-function 1 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                | _              | _                       | _                             | _                             |
| Sub-function 2 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | _                             |
| Sub-function 3 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Function 2 - (name)                                                                                     |                     |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Sub-function 1 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Sub-function 2 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                | _              | _                       | _                             | _                             |
| Sub-function 3 - (name)                                                                                 |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |
| Insert measure/s description                                                                            |                     |                         |                |              |                       |                          |                       |                | -              | -                       | -                             | -                             |
| And so on for the rest of the Votes                                                                     |                     |                         |                |              |                       |                          |                       |                | _              | _                       | _                             | _                             |
| Refrences                                                                                               |                     |                         |                |              |                       |                          |                       |                |                |                         |                               |                               |

- Refrences

  1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- $2. \ \textit{Include the estimated effect on the target of each component of an adjustment budget (B \ to \ G)}$
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

LIM345 Collins Chabane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2022

| Description of financial indicator                                             | Basis of calculation                                                                                                   | 2020/21            | 2021/22            | 2022/23            |                    | 2021/22        |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|------------------------|------------------------|
| Description of infancial indicator                                             | Dasis of Calculation                                                                                                   | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior Adjusted | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| Borrowing Management                                                           |                                                                                                                        |                    |                    |                    |                    |                |                    |                        |                        |
| Credit Rating<br>Capital Charges to Operating Expenditure                      | Short term/long term rating<br>Interest & Principal Paid /Operating<br>Expenditure                                     | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Capital Charges to Own Revenue                                                 | Finance charges & Repayment of borrowing /Own Revenue                                                                  | 0.0%               | 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                                                               | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Safety of Capital                                                              |                                                                                                                        |                    |                    |                    |                    |                |                    |                        |                        |
| Gearing                                                                        | Long Term Borrowing/ Funds & Reserves                                                                                  | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Liquidity                                                                      |                                                                                                                        |                    |                    |                    |                    |                |                    |                        |                        |
| Current Ratio<br>Current Ratio adjusted for aged debtors                       | Current assets/current liabilities<br>Current assets/current liabilities less debtors ><br>90 days/current liabilities | 608.8%<br>608.8%   | 685.4%<br>685.4%   | 564.0%<br>564.0%   | 0.0%<br>0.0%       | 0.0%<br>0.0%   | 0.0%<br>0.0%       | 0.0%<br>0.0%           | 0.0%<br>0.0%           |
| Liquidity Ratio Revenue Management                                             | Monetary Assets/Current Liabilities                                                                                    | 566.7%             | 608.0%             | 511.3%             | 0.0                | 0.0            | 0.0                | 0.0                    | 0.0                    |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/ Last 12 Mths Billing                                                                            |                    | 29.6%              | 24.0%              | 24.5%              |                |                    | 28.7%                  | 28.7%                  |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |                                                                                                                        | 29.6%              | 24.0%              | 21.7%              | 28.7%              |                |                    | 28.7%                  | 28.7%                  |
| Outstanding Debtors to Revenue                                                 | Total Outstanding Debtors to Annual Revenue                                                                            | 9.0%               | 14.2%              | 10.9%              | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Longstanding Debtors Recovered                                                 | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                                              |                    |                    |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Creditors Management                                                           |                                                                                                                        |                    |                    |                    |                    |                |                    |                        |                        |
| Creditors System Efficiency                                                    | % of Creditors Paid Within Terms (within MFMA s 65(e))                                                                 |                    |                    |                    |                    |                |                    |                        |                        |
| Creditors to Cash and Investments                                              |                                                                                                                        | 2.3%               | 10.8%              | 8.1%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Other Indicators                                                               | Total Volume Losses (kW)                                                                                               | 0.0%               | 0.0%               | 0.0%               | 0.0%               |                |                    | 0.0%                   | 0.0%                   |
| Electricity Distribution Losses (2)                                            | Total Cost of Losses (Rand '000)                                                                                       | 0.076              | 0.076              | 0.076              | 0.070              |                |                    | 0.076                  | 0.076                  |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated                                 | -                  | -                  | -                  | -                  | -              |                    | -                      | -                      |
|                                                                                | , ,                                                                                                                    | -                  | -                  | -                  | _                  | -              | _                  | -                      | -                      |
| Water Distribution Losses (2)                                                  | Total Volume Losses (kℓ)  Total Cost of Losses (Rand '000)                                                             | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated                                 | -                  | -                  | -                  | -                  | -              | -                  | -                      | -                      |
|                                                                                |                                                                                                                        | _                  | _                  | _                  | _                  | _              | _                  | _                      | _                      |
| Employee costs                                                                 | Employee costs/(Total Revenue - capital revenue)                                                                       | 22.3%              | 21.1%              | 24.9%              | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Remuneration                                                                   | Total remuneration/(Total Revenue - capital revenue)                                                                   | 28.1%              | 27.8%              | 31.1%              |                    |                |                    |                        |                        |
| Repairs & Maintenance                                                          | R&M/(Total Revenue excluding capital revenue)                                                                          | 0.8%               | 0.9%               | 0.5%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Finance charges & Depreciation  IDP regulation financial viability indicators  | FC&D/(Total Revenue - capital revenue)                                                                                 | 4.7%               | 5.6%               | 8.3%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| i. Debt coverage                                                               | (Total Operating Revenue - Operating<br>Grants)/Debt service payments due within<br>financial year)                    | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| ii. O/S Service Debtors to Revenue                                             | Total outstanding service debtors/annual revenue received for services                                                 | 151.4%             | 153.7%             | 123.2%             | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| iii. Cost coverage                                                             | (Available cash + Investments)/monthly fixed operational expenditure                                                   | 8393.5%            | 2882.0%            | 3491.9%            | 0.0                | 0.0            | 0.0                | 0.0                    | 0.0                    |

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

LIM345 Collins Chabane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2022

| Description of economic indicator                                                                                                                                                                                                          |       | Basis of calculation            | 2001 Census | 2007 Survey | 2011 Census | 2020/21                                                                                    | 2021/22                                                                                    | 2022/23                                                                                    | 2021/22                                                                                    | 2023/24 Mediu                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------------------|-------------|-------------|-------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                            |       |                                 |             | ,           |             | Outcome                                                                                    | Outcome                                                                                    | Outcome                                                                                    | Original Budget                                                                            | Outcome                                                                                    |
| Demographics                                                                                                                                                                                                                               | Ref.  |                                 |             |             |             |                                                                                            |                                                                                            |                                                                                            |                                                                                            |                                                                                            |
| Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment                                                                                                                                      |       | Stats SA, 2016 Community Survey |             |             |             | 347 974<br>64 041<br>42 438<br>21 290<br>37 699<br>71 001                                  |
| Monthly Household income ( no. of households)                                                                                                                                                                                              | 1, 12 |                                 |             |             |             |                                                                                            |                                                                                            |                                                                                            |                                                                                            |                                                                                            |
| None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200                                            |       |                                 |             |             |             | 12<br>201<br>201<br>1 890<br>16 630<br>24 600<br>21 750<br>13 960<br>6 230<br>5 030<br>637 | 12<br>201<br>201<br>1 890<br>16 630<br>24 600<br>21 750<br>13 960<br>6 230<br>5 030<br>637 | 12<br>201<br>201<br>1 890<br>16 630<br>24 600<br>21 750<br>13 960<br>6 230<br>5 030<br>637 | 12<br>201<br>201<br>1 890<br>16 630<br>24 600<br>21 750<br>13 960<br>6 230<br>5 030<br>637 | 12<br>201<br>201<br>1 890<br>16 630<br>24 600<br>21 750<br>13 960<br>6 230<br>5 030<br>637 |
| Poverty profiles (no. of households)  < R2 060 per household per month Insert description                                                                                                                                                  | 13 2  |                                 |             |             |             |                                                                                            |                                                                                            |                                                                                            |                                                                                            |                                                                                            |
| •                                                                                                                                                                                                                                          |       |                                 |             |             |             |                                                                                            |                                                                                            |                                                                                            |                                                                                            |                                                                                            |
| Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month) |       |                                 |             |             |             | 348<br>92                                                                                  | 348<br>92                                                                                  | 348<br>92                                                                                  | 348<br>92                                                                                  | 348<br>92                                                                                  |
| Housing statistics                                                                                                                                                                                                                         | 3     |                                 |             |             |             |                                                                                            |                                                                                            |                                                                                            |                                                                                            |                                                                                            |
| Formal Informal                                                                                                                                                                                                                            |       |                                 |             |             |             |                                                                                            |                                                                                            |                                                                                            |                                                                                            |                                                                                            |
| Total number of households  Dwellings provided by municipality  Dwellings provided by province/s  Dwellings provided by private sector                                                                                                     | 4 5   |                                 | -           | -           | -           | -                                                                                          | -                                                                                          | -                                                                                          | -                                                                                          | -                                                                                          |
| Total new housing dwellings                                                                                                                                                                                                                |       | -                               | -           | -           | -           | -                                                                                          | -                                                                                          | -                                                                                          | -                                                                                          | -                                                                                          |
| Economic  Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)                                                       | 6     |                                 |             |             |             |                                                                                            |                                                                                            |                                                                                            |                                                                                            |                                                                                            |
| Collection rates  Property tax/service charges  Rental of facilities & equipment                                                                                                                                                           | 7     |                                 |             |             | %           | %<br>%                                                                                     | %<br>%                                                                                     | %<br>%                                                                                     | %<br>%                                                                                     | %<br>%                                                                                     |

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Detail on the provision of municipal services for B10

| <b>-</b>                    |       |                                                 | 2020/21 | 2021/22 | 2022/23 | Ві              | udget Year 2023/2  | 24                    | 2023/24       |
|-----------------------------|-------|-------------------------------------------------|---------|---------|---------|-----------------|--------------------|-----------------------|---------------|
| Total municipal services    | Ref.  |                                                 | Outcome | Outcome | Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budge<br>2023 |
|                             | 1101. | Household service targets (000)                 |         |         |         |                 |                    |                       |               |
|                             |       | Water:                                          |         |         |         |                 |                    |                       |               |
|                             |       | Piped water inside dwelling                     | 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                |               |
|                             | 8     | Using public tap (at least min.service level)   | 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                 |               |
|                             |       | Minimum Service Level and Above sub-total       | 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                |               |
|                             | 10    | Other water supply (< min.service level)        | 4 554   | 4 554   | 4 554   | 4 554           | 4 554              | 4 554                 |               |
|                             |       | No water supply                                 | _       | -       | _       | -               | -                  | -                     |               |
|                             |       | Below Minimum Service Level sub-total           | 19 902  | 19 902  | 19 902  | 19 902          | 19 902             | 19 902                |               |
|                             |       | Total number of households                      | 91 936  | 91 936  | 91 936  | 91 936          | 91 936             | 91 936                |               |
|                             |       | Sanitation/sewerage:                            |         |         |         |                 |                    |                       |               |
|                             |       | Flush toilet (connected to sewerage)            | 9 335   | 9 335   | 9 335   | 9 335           | 9 335              | 9 335                 |               |
|                             |       | Flush toilet (with septic tank)                 | _       | -       | _       | -               | -                  | _                     |               |
|                             |       | Chemical toilet                                 | _       | _       | _       | _               | _                  | _                     |               |
|                             |       | Pit toilet (ventilated)                         | 68 462  | 68 462  | 68 462  | 68 462          | 68 462             | 68 462                |               |
|                             |       | Other toilet provisions (> min.service level)   | 55 152  | 00 102  | 00 .02  | 00 102          | 00 102             | 00 102                |               |
|                             |       | Minimum Service Level and Above sub-total       | 77 797  | 77 797  | 77 797  | 77 797          | 77 797             | 77 797                |               |
|                             |       | Bucket toilet                                   | 1110    | 11101   | 11.10.  | 11.101          |                    | 11101                 |               |
|                             |       | Other toilet provisions (< min.service level)   | 14 139  | 14 139  | 14 139  | 14 139          | 14 139             | 14 139                |               |
|                             |       | No toilet provisions                            | 14 100  | 14 100  | 14 100  | 14 100          | 14 100             | 14 100                |               |
|                             |       | Below Minimum Service Level sub-total           | 14 139  | 14 139  | 14 139  | 14 139          | 14 139             | 14 139                |               |
|                             |       | Total number of households                      | 91 936  | 91 936  | 91 936  | 91 936          | 91 936             | 91 936                |               |
|                             |       | Energy:                                         | 31 330  | 31 330  | 31 330  | 31 330          | 31 330             | 31 330                |               |
|                             |       | Electricity (at least min.service level)        | 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                |               |
|                             |       | Minimum Service Level and Above sub-total       | 85 873  | 85 873  | 85 873  | 85 873          | 85 873             | 85 873                |               |
|                             |       | Electricity (< min.service level)               | -       | -       | -       | 05 07 5         | -                  | -                     |               |
|                             |       | Electricity - prepaid (< min. service level)    | _       | _       | _       | _               | _                  |                       |               |
|                             |       | Other energy sources                            | 6 063   | 6 063   | 6 063   | 6 063           | 6 063              | 6 063                 |               |
|                             |       | Below Minimum Service Level sub-total           | 6 063   | 6 063   | 6 063   | 6 063           | 6 063              | 6 063                 |               |
|                             |       | Total number of households                      | 91 936  | 91 936  | 91 936  | 91 936          | 91 936             | 91 936                |               |
|                             | 1     | Refuse:                                         | 31 930  | 31 330  | 31 330  | 31 330          | 31 330             | 31 330                |               |
|                             | 1     | Removed at least once a week                    | 3 836   | 3 836   | 3 836   | 3 836           | 3 836              | 3 836                 |               |
|                             |       | Minimum Service Level and Above sub-total       | 3 836   | 3 836   | 3 836   | 3 836           | 3 836              | 3 836                 |               |
|                             |       | Removed less frequently than once a week        | 120     | 120     | 120     | 120             | 120                | 120                   |               |
|                             | 1     | Using communal refuse dump                      | 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                |               |
|                             |       | Other rubbish disposal                          | 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                 |               |
|                             |       | Below Minimum Service Level sub-total           | 88 100  | 88 100  | 88 100  | 88 100          | 88 100             | 88 100                |               |
|                             |       | Total number of households                      | 91 936  | 91 936  | 91 936  | 91 936          | 91 936             | 91 936                |               |
|                             |       | Total number of nodections                      | 31330   | 31 330  | 31330   | 31 330          | 31 330             | 31 330                | 2023/         |
| Municipal in-house services |       |                                                 | 2020/21 | 2021/22 | 2022/23 | Ві              | udget Year 2023/2  | 24                    | 2023/         |
| mumorpai in-nouse services  | Ref.  |                                                 | Outcome | Outcome | Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budg<br>20    |
|                             | Nei.  | Household service targets (000)                 |         |         |         |                 |                    |                       |               |
|                             | 1     | Water:                                          |         |         |         |                 |                    |                       |               |
|                             |       | Piped water inside dwelling                     | 4 373   | 4 373   | 4 373   | 4 373           | 4 373              | 4 373<br>2022/03/04   |               |

|                           |      | Piped water inside yard (but not in dwelling)   | 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                 |
|                           | 10   | Other water supply (at least min.service level) | 7 016    | 7 016    | 7 016   | 7 016           | 7 016              | 7 016                 | 7 016                  |
|                           | 10   | Minimum Service Level and Above sub-total       | 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                 |
|                           | 10   | Other water supply (< min.service level)        | 4 554    | 4 554    | 4 554   | 4 554           | 4 554              | 4 554                 | 4 554                  |
|                           | 10   | No water supply                                 | 4 354    | 4 354    | 4 334   | 7 357           | 4 554              | 4 004                 | 4 354                  |
|                           |      | Below Minimum Service Level sub-total           | 19 902   | 19 902   | 19 902  | 19 902          | 19 902             | 19 902                | 19 902                 |
|                           |      | Total number of households                      | 91 936   | 91 936   | 91 936  | 91 936          | 91 936             | 91 936                | 91 936                 |
|                           |      | Sanitation/sewerage:                            | 31 330   | 31 330   | 31 330  | 31 930          | 91 930             | 31 330                | 91 930                 |
|                           |      |                                                 | 9 335    | 9 335    | 9 335   | 9 335           | 9 335              | 9 335                 | 9 335                  |
|                           |      | Flush toilet (connected to sewerage)            |          | 9 333    | 9 333   |                 | 9 333              | 9 333                 |                        |
|                           |      | Flush toilet (with septic tank)                 | -        | -        | _       | -               | -                  | -                     | -                      |
|                           |      | Chemical toilet                                 | - 00.400 | - 00.400 |         | - 00.400        | - 00.400           | - 00.400              | - 00.400               |
|                           |      | Pit toilet (ventilated)                         | 68 462   | 68 462   | 68 462  | 68 462          | 68 462             | 68 462                | 68 462                 |
|                           |      | Other toilet provisions (> min.service level)   |          |          |         |                 |                    |                       |                        |
|                           |      | Minimum Service Level and Above sub-total       | 77 797   | 77 797   | 77 797  | 77 797          | 77 797             | 77 797                | 77 797                 |
|                           |      | Bucket toilet                                   |          |          |         |                 |                    |                       |                        |
|                           |      | Other toilet provisions (< min.service level)   | 14 139   | 14 139   | 14 139  | 14 139          | 14 139             | 14 139                | 14 139                 |
|                           |      | No toilet provisions                            |          |          |         |                 |                    |                       |                        |
|                           |      | Below Minimum Service Level sub-total           | 14 139   | 14 139   | 14 139  | 14 139          | 14 139             | 14 139                | 14 139                 |
|                           |      | Total number of households                      | 91 936   | 91 936   | 91 936  | 91 936          | 91 936             | 91 936                | 91 936                 |
|                           |      | Energy:                                         |          |          |         |                 |                    |                       |                        |
|                           |      | Electricity (at least min.service level)        | 3 506    | 3 506    | 3 506   | 3 506           | 3 506              | 3 506                 | 3 506                  |
|                           |      | Electricity - prepaid (min.service level)       | 82 367   | 82 367   | 82 367  | 82 367          | 82 367             | 82 367                | 82 367                 |
|                           |      | Minimum Service Level and Above sub-total       | 85 873   | 85 873   | 85 873  | 85 873          | 85 873             | 85 873                | 85 873                 |
|                           |      | 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                  |
|                           |      | Below Minimum Service Level sub-total           | 6 063    | 6 063    | 6 063   | 6 063           | 6 063              | 6 063                 | 6 063                  |
|                           |      | Total number of households                      | 91 936   | 91 936   | 91 936  | 91 936          | 91 936             | 91 936                | 91 936                 |
|                           |      | Refuse:                                         | 0.000    | 0.000    | 0.000   | 0.000           | 0.000              | 0.000                 | 0.000                  |
|                           |      | Removed at least once a week                    | 3 836    | 3 836    | 3 836   | 3 836           | 3 836              | 3 836                 | 3 836                  |
|                           |      | Minimum Service Level and Above sub-total       | 3 836    | 3 836    | 3 836   | 3 836           | 3 836              | 3 836                 | 3 836                  |
|                           |      | Removed less frequently than once a week        | 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                  |
|                           |      | Using own refuse dump                           | 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                  |
|                           |      | ·                                               | 6 344    | 6 344    | 6 344   | 6 344           | 6 344              |                       | 6 344                  |
|                           |      | No rubbish disposal                             |          |          |         |                 |                    | 6 344                 |                        |
|                           |      | Below Minimum Service Level sub-total           | 88 100   | 88 100   | 88 100  | 88 100          | 88 100             | 88 100                | 88 100                 |
|                           |      | Total number of households                      | 91 936   | 91 936   | 91 936  | 91 936          | 91 936             | 91 936                | 91 936                 |
|                           |      |                                                 |          |          |         | _               |                    |                       | 2023/24 Mediun         |
|                           |      |                                                 | 2020/21  | 2021/22  | 2022/23 | Bu              | dget Year 2023/2   | 4                     |                        |
| Municipal entity services |      |                                                 |          |          |         |                 | Adimeted           | Full Vaar             | Dudget Vees            |
|                           |      |                                                 | Outcome  | Outcome  | Outcome | Original Budget | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
|                           | Ref. | Household service targets (000)                 |          |          |         |                 | Duuget             | i Ulecasi             | 2023/24                |
|                           |      |                                                 |          |          |         |                 |                    |                       |                        |
| Name of municipal entity  |      | Water:                                          |          |          |         |                 |                    |                       |                        |
|                           |      | 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) |          |          |         |                 |                    |                       |                        |
|                           |      | Minimum Service Level and Above sub-total       | -        | -        | -       | -               | -                  | -                     | -                      |
|                           | 9    | Using public tap (< min.service level)          |          |          |         |                 |                    |                       |                        |
|                           | 10   | Other water supply (< min.service level)        |          |          |         |                 |                    |                       |                        |
|                           |      | No water supply                                 |          |          |         |                 |                    |                       |                        |
|                           |      | Below Minimum Service Level sub-total           | -        | -        | -       | -               | -                  | -                     | -                      |
|                           |      | Total number of households                      | -        | -        | -       | -               | -                  | -                     | -                      |
| Name of municipal entity  |      | Sanitation/sewerage:                            |          |          |         | 1               |                    |                       |                        |
|                           |      | Flush toilet (connected to sewerage)            |          |          |         |                 |                    |                       |                        |
|                           |      | Flush toilet (with septic tank)                 |          |          |         |                 |                    |                       |                        |
|                           |      |                                                 |          |          |         |                 | 2                  | 022/03/04             | 12.25.32               |

|                                                        |              | Chemical toilet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                      |                    |                       |                        |
|--------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|------------------------|
|                                                        |              | Pit toilet (ventilated)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Other toilet provisions (> min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Minimum Service Level and Above sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                    | -                  | -                     | -                      |
|                                                        |              | Bucket toilet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Other toilet provisions (< min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | No toilet provisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Below Minimum Service Level sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                    | -                  | -                     | -                      |
|                                                        |              | Total number of households                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | _                  | -                  | -                  | -                    | _                  | -                     | -                      |
| Name of municipal entity                               |              | Energy:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                    |                    |                      |                    |                       |                        |
| Hame of manospar entity                                |              | Electricity (at least min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Electricity - prepaid (min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Minimum Service Level and Above sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _                  | _                  | _                  | _                    | _                  | -                     | _                      |
|                                                        |              | Electricity (< min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Electricity ( rimin service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Other energy sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Below Minimum Service Level sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | _                  | -                  | _                  | -                    | -                  | -                     | -                      |
|                                                        | 1            | Total number of households                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | _                  | -                    | -                  | -                     | -                      |
| Name of municipal entity                               |              | Refuse:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Removed at least once a week                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Minimum Service Level and Above sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                  | -                  | -                  | -                    | -                  | -                     | -                      |
|                                                        |              | Removed less frequently than once a week                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Using communal refuse dump                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Using own refuse dump                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Other rubbish disposal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | No rubbish disposal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              | Below Minimum Service Level sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                  | -                  | -                  | -                    | -                  | -                     | -                      |
|                                                        |              | Total number of households                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                  | -                  | -                  | -                    | -                  | -                     | -                      |
|                                                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                      |                    |                       |                        |
|                                                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2020/21            | 2021/22            | 2022/23            | В                    | udget Year 2023/2  | 24                    | 2023/24 Mediun         |
| Services provided by 'external mechanisms'             |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2020/21            | 2021/22            | 2022/23            | В                    | _                  |                       |                        |
| Services provided by 'external mechanisms'             |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                      | Adjusted           | Full Year             | Budget Year            |
|                                                        | Ref.         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2020/21<br>Outcome | 2021/22<br>Outcome | 2022/23<br>Outcome | B<br>Original Budget | _                  |                       |                        |
| Services provided by 'external mechanisms'             | Ref.         | Household service targets (000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                      | Adjusted           | Full Year             | Budget Year            |
|                                                        | Ref.         | Household service targets (000) Water:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                    |                    |                      | Adjusted           | Full Year             | Budget Year            |
|                                                        | Ref.         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                    |                    |                      | Adjusted           | Full Year             | Budget Year            |
|                                                        | Ref.         | Water:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                    |                    |                      | Adjusted           | Full Year             | Budget Year            |
|                                                        | Ref.         | Water: Piped water inside dwelling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |                    |                    |                      | Adjusted           | Full Year             | Budget Year            |
|                                                        |              | Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                    |                    |                      | Adjusted           | Full Year             | Budget Year            |
|                                                        | 8            | Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                    |                    |                      | Adjusted           | Full Year             | Budget Year            |
|                                                        | 8            | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
|                                                        | 8<br>10      | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
|                                                        | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public task quard (but not in dwelling) Using public and pate ast min.service level) Other water supply (at least min.service level)  Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                     | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
|                                                        | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
|                                                        | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households                                                                                                                                                                                                                                                                                                                                                                                                  | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
|                                                        | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:                                                                                                                                                                                                                                                                                                                                                                             | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)                                                                                                                                                                                                                                                                                                                                        | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)                                                                                                                                                                                                                                                                                                        | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households  Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet                                                                                                                                                                                                                                                                                       | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)                                                                                                                                                                                                                                                                | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)                                                                                                                                                                                                                                                       | Outcome -          | Outcome            | Outcome -          | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vernitated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total                                                                                                                                                                        | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet                                                                                                                                                          | Outcome -          | Outcome            | Outcome -          | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year<br>2023/24 |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)                                                                                          | Outcome -          | Outcome            | Outcome -          | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year 2023/24    |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions (< min.service level) No toilet provisions | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year 2023/24    |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total                                                 | Outcome -          | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year 2023/24    |
| Names of service providers  Names of service providers | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households                      | Outcome            | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year 2023/24    |
| Names of service providers                             | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:              | Outcome -          | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year 2023/24    |
| Names of service providers  Names of service providers | 8<br>10<br>9 | Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households                      | Outcome -          | Outcome            | Outcome            | Original Budget      | Adjusted<br>Budget | Full Year<br>Forecast | Budget Year 2023/24    |

|                                              | i    | 1                                                                                                                     |                 |                |              |                       |                     |                       | 1              |
|----------------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|
|                                              |      | Minimum Service Level and Above sub-total  Electricity (< min.service level)                                          | -               | -              | -            | -                     | -                   | -                     | -              |
|                                              |      | Electricity (< min. service level)  Electricity - prepaid (< min. service level)                                      |                 |                |              |                       |                     |                       |                |
|                                              |      | Other energy sources                                                                                                  |                 |                |              |                       |                     |                       |                |
|                                              |      | Below Minimum Service Level sub-total                                                                                 |                 | -              | -            | -                     | -                   | -                     | -              |
| Names of service providers                   |      | Total number of households Refuse:                                                                                    | -               | -              | -            | -                     | -                   | -                     | -              |
| realities of service providers               |      | Removed at least once a week                                                                                          |                 |                |              |                       |                     |                       |                |
|                                              |      | Minimum Service Level and Above sub-total                                                                             | -               | -              | -            | -                     | -                   | -                     | -              |
|                                              |      | Removed less frequently than once a week                                                                              |                 |                |              |                       |                     |                       |                |
|                                              |      | Using communal refuse dump Using own refuse dump                                                                      |                 |                |              |                       |                     |                       |                |
|                                              |      | Other rubbish disposal                                                                                                |                 |                |              |                       |                     |                       |                |
|                                              |      | No rubbish disposal                                                                                                   |                 |                |              |                       |                     |                       |                |
|                                              |      | Below Minimum Service Level sub-total Total number of households                                                      |                 | -              | -            | -                     | -                   | -                     | -              |
|                                              |      | Total Hallisti of Households                                                                                          |                 |                |              |                       |                     |                       |                |
| Detail of Even Denis Services (EDS) provided |      |                                                                                                                       |                 |                |              | В                     | udget Year 2023/2   | 24                    |                |
| Detail of Free Basic Services (FBS) provided |      |                                                                                                                       | Original Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |
| Electricity                                  | Ref. | Location of households for each type of FBS                                                                           |                 |                |              |                       |                     |                       |                |
| List type of FBS service                     |      | Formal settlements - (50 kwh per indigent household per month R '000)                                                 |                 |                |              |                       |                     |                       |                |
|                                              |      | Number of HH receiving this type of FBS                                                                               | 15              |                |              |                       |                     |                       |                |
|                                              |      | Informal settlements (R '000) Number of HH receiving this type of FBS                                                 |                 |                |              |                       |                     |                       |                |
|                                              |      | Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS                          |                 |                |              |                       |                     |                       |                |
|                                              |      | Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS                        |                 |                |              |                       |                     |                       |                |
|                                              |      | Other (R '000) Number of HH receiving this type of FBS                                                                |                 |                |              |                       |                     |                       |                |
|                                              |      | Total cost of FBS - Electricity for informal settlements                                                              | _               | -              | -            | -                     | -                   | -                     | -              |
| Water                                        | Ref. | Location of households for each type of FBS                                                                           |                 |                |              |                       |                     |                       |                |
| List type of FBS service                     |      | Formal settlements - (6 kilolitre per indigent household per month R '000)  Number of HH receiving this type of FBS   |                 |                |              |                       |                     |                       |                |
|                                              |      | Informal settlements (R '000) Number of HH receiving this type of FBS                                                 |                 |                |              |                       |                     |                       |                |
|                                              |      | Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS                          |                 |                |              |                       |                     |                       |                |
|                                              |      | Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS                         |                 |                |              |                       |                     |                       |                |
|                                              |      | Other (R '000) Number of HH receiving this type of FBS                                                                |                 |                |              |                       |                     |                       |                |
|                                              |      | Total cost of FBS - Water for informal settlements                                                                    | -               | -              | -            | -                     | -                   | -                     | -              |
| Sanitation                                   | Ref. | Location of households for each type of FBS                                                                           |                 |                |              |                       |                     |                       |                |
| List type of FBS service                     |      | Formal settlements - (free sanitation service to indigent households R '000)  Number of HH receiving this type of FBS |                 |                |              |                       |                     |                       |                |
|                                              |      | Informal settlements (R '000) Number of HH receiving this type of FBS                                                 |                 |                |              |                       |                     |                       |                |
|                                              |      | Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS                         |                 |                |              |                       |                     |                       |                |
|                                              |      | Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS                         |                 |                |              |                       |                     |                       |                |
|                                              |      | Other (R '000)                                                                                                        |                 |                |              |                       |                     |                       |                |

|                          |                  | Number of HH receiving this type of FBS                                                        |   |   |   |   |   |  |
|--------------------------|------------------|------------------------------------------------------------------------------------------------|---|---|---|---|---|--|
|                          |                  | Total cost of FBS - Sanitation for informal settlements                                        | _ | _ | _ | - | - |  |
| Refuse Removal           |                  | Location of households for each type of FBS                                                    |   |   |   |   |   |  |
| List type of FBS service |                  | Formal settlements - (removed once a week to indigent households R '000)                       |   |   |   |   |   |  |
|                          |                  | Number of HH receiving this type of FBS                                                        | 0 |   |   |   |   |  |
|                          |                  | Informal settlements (R '000)                                                                  |   |   |   |   |   |  |
|                          |                  | Number of HH receiving this type of FBS                                                        |   |   |   |   |   |  |
|                          |                  | Informal settlements targeted for upgrading (R '000)  Number of HH receiving this type of FBS  |   |   |   |   |   |  |
|                          |                  | Living in informal backyard rental agreement (R '000)  Number of HH receiving this type of FBS |   |   |   |   |   |  |
|                          |                  | Other (R '000) Number of HH receiving this type of FBS                                         |   |   |   |   |   |  |
|                          | , and the second | Total cost of FBS - Refuse Removal for informal settlements                                    | _ | - | _ | _ | _ |  |

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

LIM345 Collins Chabane - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2022

| Description                                                   |     |              | 2020/21            | 2021/22            | 2022/23            | Me                 | edium Term Rev | enue and Exper     | nditure Framewo        | ork                    |
|---------------------------------------------------------------|-----|--------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|------------------------|------------------------|
| R thousands                                                   | Ref | MFMA section | Audited<br>Outcome | Audited<br>Outcome | Audited<br>Outcome | Original<br>Budget | Prior Adjusted | Adjusted<br>Budget | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
| Funding measures                                              |     |              | Cutoome            | Gutoome            | Gutoome            | Daaget             |                | Dauget             | LULLILO                | 2020/24                |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       | 953 408            | 557 862            | 841 546            | _                  | _              | _                  | 757 217                | 185 673                |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       | 363 080            | 404 929            | 436 115            | _                  | _              | _                  | _                      | 242 703                |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       | 0                  | 0                  | 0                  | _                  | _              | -                  | -                      | -                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        | 256 537            | 236 000            | 171 237            | (511 195)          | (561 390)      | (723 601)          | (751 023)              | 173 821                |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   | N.A.               | 87.4%              | -1.4%              | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 63.5%                  |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   | 0.0%               | 18.5%              | 163.3%             | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 31.0%                  |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    | -1281.9%           | 81.6%              | 54.7%              | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                    |                    |                    | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       | N.A.               | 104.4%             | -16.2%             | 14.1%              | 0.0%           | 0.0%               | 10.3%                  | 13.3%                  |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       | N.A.               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    | 0.5%               | 0.6%               | 0.3%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 1.9%                   |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    | 0.0%               | 0.0%               | 0.0%               | 0.0%               | 0.0%           | 0.0%               | 0.0%                   | 0.0%                   |

- ${\it 1. Positive \ cash \ balances \ indicative \ of \ minimum \ compliance subject \ to \ 2}$
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

LIM345 Collins Chabane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2022

|                                |      |                    |                |                       | 2021/22               |                |                |                    | Budget Year 2022/23 | Budget Year<br>2023/24 |
|--------------------------------|------|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------------------|
| Description                    | Ref  | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted Budget     | Adjusted<br>Budget     |
|                                |      |                    | 7              | 8                     | 9                     | 10             | 11             | 12                 |                     |                        |
| R thousands                    |      | Α                  | A1             | В                     | С                     | D              | E              | F                  |                     |                        |
| RECEIPTS:                      | 1, 2 |                    |                |                       |                       |                |                |                    |                     |                        |
| Operating Transfers and Grants |      |                    |                |                       |                       |                |                |                    |                     |                        |
| National Government:           |      |                    | _              | _                     | _                     | _              | -              | _                  |                     | _                      |
| Provincial Government:         |      | -                  | -              | -                     | -                     | -              | -              | -                  |                     | -                      |

LIM345 Collins Chabane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2022

| Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambridge of the Cambri |     |                    |                |                       | 2021/22               |                |                |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ref | Original<br>Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |                    | 2              | 3                     | 4                     | 5              | 6              | 7                  |                        |                        |
| R thousands                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | Α                  | A1             | В                     | С                     | D              | E              | F                  |                        |                        |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1   |                    |                |                       |                       |                |                |                    |                        |                        |
| Operating expenditure of Transfers and Grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |                    |                |                       |                       |                |                |                    |                        |                        |
| National Government:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | -                  | _              | -                     | _                     | _              | _              | -                  | _                      | -                      |
| Provincial Government:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | -                  | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| District Municipality:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | -                  | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| Other grant providers:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | -                  | -              | -                     | -                     | -              | -              | -                  | -                      | -                      |
| Total operating expenditure of Transfers and Grants:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | -                  | -              | -                     | _                     | -              | -              | -                  | -                      | -                      |
| Capital expenditure of Transfers and Grants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |                    |                |                       |                       |                |                |                    |                        |                        |
| National Government:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | _                  | _              | _                     | _                     | _              | _              | _                  | _                      | _                      |
| Provincial Government:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | _                  | _              | _                     | _                     | _              | _              | _                  | _                      | _                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | _                  |                | _                     | _                     |                | _              | _                  |                        |                        |
| District Municipality:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | -                  | -              | -                     | _                     | -              | -              | -                  | -                      | -                      |
| Other grant providers:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | -                  | -              | -                     | -                     | -              | -              | -                  | _                      | _                      |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     | _                  | -              | _                     | _                     | _              | _              | -                  | _                      | _                      |

LIM345 Collins Chabane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2022

| Capporang rasio 220 rajo                                                                         |     |                 |                |                       | 2021/22               |                |                |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|--------------------------------------------------------------------------------------------------|-----|-----------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|------------------------|------------------------|
| Description                                                                                      | Ref | Original Budget | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                                                                  |     |                 | 2              | 3                     | 4                     | 5              | 6              | 7                  |                        |                        |
| R thousands                                                                                      |     | Α               | A1             | В                     | С                     | D              | E              | F                  |                        |                        |
| Operating transfers and grants:                                                                  |     |                 |                |                       |                       |                |                |                    |                        |                        |
| National Government:                                                                             |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year                                                         |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Current year receipts                                                                            |     | 416 518         |                |                       |                       | 26 000         | 26 000         | 442 518            | 436 248                | 426 625                |
| Conditions met - transferred to revenue                                                          |     | 416 518         | -              | -                     | -                     | 26 000         | 26 000         | 442 518            | 436 248                | 426 625                |
| Conditions still to be met - transferred to liabilities                                          |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Provincial Government:                                                                           |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year Current year receipts                                   |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Conditions met - transferred to revenue                                                          |     | _               | _              | _                     | _                     | _              | _              | _                  | _                      | _                      |
| Conditions still to be met - transferred to liabilities                                          |     | _               | _              |                       | _                     |                | _              |                    |                        | _                      |
| District Municipality:                                                                           |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year                                                         |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
| Current year receipts                                                                            |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
| Conditions met - transferred to revenue                                                          |     | _               | _              | _                     | _                     | _              | _              |                    | _                      | _                      |
| Conditions still to be met - transferred to liabilities                                          |     | _               | _              |                       | _                     | _              | _              |                    | _                      | _                      |
| Other grant providers:                                                                           |     |                 |                |                       |                       |                |                | _                  |                        |                        |
| Balance unspent at beginning of the year                                                         |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
| Current year receipts                                                                            |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
| Conditions met - transferred to revenue                                                          |     | _               | _              | _                     | _                     | _              | _              |                    | _                      | _                      |
| Conditions still to be met - transferred to liabilities                                          |     | _               | _              | _                     | _                     | _              | _              |                    | _                      | _                      |
| Total operating transfers and grants revenue                                                     |     | 416 518         | _              | _                     | _                     | 26 000         | 26 000         | 442 518            | 436 248                | 426 625                |
| Total operating transfers and grants - CTBM                                                      | 2   | 410 310         | _              |                       | _                     | 20 000         | 20 000         | 442 310            | 430 240                | 420 023                |
| Capital transfers and grants:                                                                    |     |                 |                |                       |                       |                |                |                    |                        |                        |
| National Government:                                                                             |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year                                                         |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
|                                                                                                  |     | 101 758         |                |                       |                       |                | _              | 101 758            | 108 889                | 114 146                |
| Current year receipts  Conditions met - transferred to revenue                                   |     | 101 758         | _              |                       | _                     | _              | _              | 101 758            | 108 889                | 114 146                |
| Conditions still to be met - transferred to liabilities                                          |     | 101 / 56        | _              |                       | _                     | _              | _              | 101 / 30           | 100 009                | 114 140                |
| Provincial Government:                                                                           |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
|                                                                                                  |     |                 |                |                       |                       |                |                | _                  |                        |                        |
| Balance unspent at beginning of the year                                                         |     |                 |                |                       |                       |                | _              |                    |                        |                        |
| Current year receipts  Conditions met - transferred to revenue                                   |     | _               | _              |                       | _                     | _              | _              | <u>-</u>           | _                      | _                      |
| Conditions still to be met - transferred to liabilities                                          |     | _               | _              |                       | _                     | _              | _              |                    | _                      | -                      |
|                                                                                                  |     |                 |                |                       |                       |                | _              | _                  |                        |                        |
| District Municipality:                                                                           |     |                 |                |                       |                       |                |                |                    |                        |                        |
| Balance unspent at beginning of the year Current year receipts                                   |     |                 |                |                       |                       |                | -              | -                  |                        |                        |
| Current year receipts  Conditions met - transferred to revenue                                   |     | _               | _              | _                     | _                     | _              | _              |                    | _                      | _                      |
| Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities |     | _               | -              |                       | _                     | _              | _              |                    | _                      | -                      |
| Other grant providers:                                                                           |     |                 |                |                       |                       |                | -              | _                  |                        |                        |
| Balance unspent at beginning of the year                                                         |     |                 |                |                       |                       |                | _              |                    |                        |                        |
| Current year receipts                                                                            |     |                 |                |                       |                       |                | _              | -                  |                        |                        |
| Conditions met - transferred to revenue                                                          |     | _               | _              | _                     | _                     | _              | _              |                    | _                      | _                      |
| Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities |     | -               | -              |                       | -                     | -              | _              |                    | _                      | -                      |
|                                                                                                  |     | 101 758         | _              | _                     | _                     | _              | _              | 101 758            | 108 889                | 11/ 1/6                |
| Total capital transfers and grants revenue  Total capital transfers and grants - CTBM            |     | 101 / 38        | -              |                       | _                     | _              |                | 101 / 58           | 100 089                | 114 146                |
|                                                                                                  |     | _               | -              | _                     | _                     |                |                |                    | _                      | _                      |
| TOTAL TRANSFERS AND GRANTS REVENUE                                                               |     | 518 276         | -              | -                     | -                     | 26 000         | 26 000         | 544 276            | 545 137                | 540 771                |
| TOTAL TRANSFERS AND GRANTS - CTBM                                                                |     | -               | -              | -                     | -                     | _              | -              | -                  | _                      | -                      |

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- $6.\;E=B+C+D$
- 7. Adjusted Budget F = (A or A1) + E

LIM345 Collins Chabane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2022

|                                                          |     |                    |         |              |                       | 2021/22             |                       |                |         |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|----------------------------------------------------------|-----|--------------------|---------|--------------|-----------------------|---------------------|-----------------------|----------------|---------|--------------------|------------------------|------------------------|
| Description                                              | Ref | Original<br>Budget |         | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. |         | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                              |     | Α                  | 6<br>A1 | 7<br>B       | 8<br>C                | 9<br>D              | 10<br>E               | 11<br>F        | 12<br>G | 13<br>H            |                        |                        |
| Household service targets                                | 1   |                    | 711     |              |                       |                     |                       |                |         |                    |                        |                        |
| [insert description]                                     | 1   |                    |         |              |                       |                     |                       |                | _       | _                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | _       | _                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | _       | _                  |                        |                        |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:                     |     | -                  | -       | -            | _                     | -                   | -                     | -              | -       | 1                  | -                      | -                      |
|                                                          |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| Cash transfers to Entities/Other External Mechanisms     |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| Support to Cooperatives                                  | 2   | 22 513             |         |              |                       |                     |                       |                | -       | 22 513             |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | -       | -                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | -       | -                  |                        |                        |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'                       |     | 22 513             | -       | -            | -                     | -                   | -                     | -              | -       | 22 513             | -                      | -                      |
| Cash transfers to other Organs of State                  |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| [insert description]                                     | 3   |                    |         |              |                       |                     |                       |                | _       | _                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | _       | _                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | _       | _                  |                        |                        |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:              |     | _                  | _       | _            | _                     | _                   | _                     | _              | _       | -                  | _                      | _                      |
|                                                          |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| Cash transfers to other Organisations                    |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| [insert description]                                     | 4   |                    |         |              |                       |                     |                       |                | -       | -                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | -       | -                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | -       | -                  |                        |                        |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:             |     | -                  | -       | -            | -                     | -                   | -                     | -              | -       | ı                  | -                      | -                      |
| TOTAL 0.001 TO MOSTEDO                                   | +-  | 20 540             |         |              |                       |                     |                       |                |         | 20.510             |                        |                        |
| TOTAL CASH TRANSFERS                                     | 5   | 22 513             | -       | -            | -                     | -                   | -                     | -              | -       | 22 513             | -                      | -                      |
| Non-seek transfers to other musicinalities               |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| Non-cash transfers to other municipalities               | 1   |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| [insert description]                                     | '   |                    |         |              |                       |                     |                       |                | -       | -                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | -       | -                  |                        |                        |
| [insert description]                                     |     |                    |         | _            |                       |                     |                       | _              |         | -                  |                        |                        |
| TOTAL ALLOCATIONS TO MUNICIPALITIES:                     |     | -                  | -       | -            | -                     | _                   | -                     | _              | -       | -                  | -                      | _                      |
|                                                          |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| Non-cash transfers to Entities/Other External Mechanisms |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| [insert description]                                     | 2   |                    |         |              |                       |                     |                       |                | _       |                    |                        |                        |
| [insert description]                                     | -   |                    |         |              |                       |                     |                       |                | _       | _                  |                        |                        |
| [insert description]                                     |     |                    |         |              |                       |                     |                       |                | _       |                    |                        |                        |
| [moore accompany]                                        |     |                    |         |              |                       |                     |                       |                | _       |                    |                        |                        |
| TOTAL ALLOCATIONS TO ENTITIES/EMs'                       |     | -                  | -       | _            | -                     | ı                   | _                     | _              | _       | ı                  | _                      | -                      |
|                                                          |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |
| Non-cash transfers to other Organs of State              |     |                    |         |              |                       |                     |                       |                |         |                    |                        |                        |

 $LIM345\ Collins\ Chabane\ -\ Supporting\ Table\ SB11\ Adjustments\ Budget\ -\ councillor\ and\ staff\ benefits\ -\ 28/02/2022$ 

| Summary of remuneration                                        | Ref | Original | Dalam Adlinia 1 | A            | Multi-year | 2021/22<br>Unfore. | Nat. or Prov. | Other Adland   | Tatal A.Pt     | Adjusted | %        |
|----------------------------------------------------------------|-----|----------|-----------------|--------------|------------|--------------------|---------------|----------------|----------------|----------|----------|
| .,                                                             |     | Budget   |                 | Accum. Funds | capital    | Unavoid.           | Govt          | Other Adjusts. | Total Adjusts. | Budget   | change   |
| D the woods                                                    |     |          | 5               | 6<br>B       | 7<br>C     | 8<br>D             | 9<br>E        | 10<br>F        | 11<br>G        | 12       |          |
| R thousands  Councillors (Political Office Bearers plus Other) |     | A        | A1              | В            | U          | D                  | E             | Г              | G              | Н        | -        |
| Basic Salaries and Wages                                       |     | 19 835   | _               |              |            |                    |               | _              | _              | 19 835   | 0.0%     |
| Pension and UIF Contributions                                  |     | -        | _               |              |            |                    |               | _              | _              | -        | 0.070    |
| Medical Aid Contributions                                      |     | _        | _               |              |            |                    |               | _              | _              | _        |          |
| Motor Vehicle Allowance                                        |     | 1 086    | _               |              |            |                    |               | _              | _              | 1 086    | 0.0%     |
| Cellphone Allowance                                            |     | 3 321    | _               |              |            |                    |               | 15             | 15             | 3 336    | 0.070    |
| Housing Allowances                                             |     | _        | _               |              |            |                    |               | _              | _              | _        |          |
| Other benefits and allowances                                  |     | 4 094    | _               |              |            |                    |               | (15)           | (15)           | 4 079    |          |
| Sub Total - Councillors                                        |     | 28 337   | _               |              |            | _                  |               | - (10)         | - (.0)         | 28 337   | 0.0%     |
| % increase                                                     |     | 20 00.   | (0)             |              |            |                    |               |                |                | _        | 0.070    |
|                                                                |     |          | (-,             |              |            |                    |               |                |                |          |          |
| Senior Managers of the Municipality                            |     | 4.504    |                 |              |            |                    |               |                |                | 4.504    | 0.00/    |
| Basic Salaries and Wages                                       |     | 4 521    | -               |              |            |                    |               | -              | -              | 4 521    | 0.0%     |
| Pension and UIF Contributions                                  |     | 918      | -               |              |            |                    |               | -              | -              | 918      | 0.0%     |
| Medical Aid Contributions                                      |     | -        | -               |              |            |                    |               | -              | -              | -        |          |
| Overtime                                                       |     | -        | -               |              |            |                    |               | -              | -              | -        |          |
| Performance Bonus                                              |     | - 077    | -               |              |            |                    |               | -              | -              | -        | 0.000    |
| Motor Vehicle Allowance                                        |     | 977      | -               |              |            |                    |               | -              | -              | 977      | 0.0%     |
| Cellphone Allowance                                            |     | -        | -               |              |            |                    |               | -              | -              | -        |          |
| Housing Allowances                                             |     | -        | -               |              |            |                    |               | -              | -              | -        |          |
| Other benefits and allowances                                  |     | 0        | -               |              |            |                    |               | -              | -              | 0        |          |
| Payments in lieu of leave                                      |     | -        | -               |              |            |                    |               | -              | -              | -        |          |
| Long service awards                                            |     | -        | -               |              |            |                    |               | -              | -              | -        |          |
| Post-retirement benefit obligations                            | 5   |          | -               |              |            |                    |               | -              | -              | _        |          |
| Sub Total - Senior Managers of Municipality                    |     | 6 416    | -               | -            |            | -                  |               | -              | -              | 6 416    | 0.0%     |
| % increase                                                     |     |          | (0)             |              |            |                    |               |                |                | -        |          |
| Other Municipal Staff                                          |     |          |                 |              |            |                    |               |                |                |          |          |
| Basic Salaries and Wages                                       |     | 93 685   | -               |              |            |                    |               | (762)          | (762)          | 92 923   | -0.8%    |
| Pension and UIF Contributions                                  |     | 19 499   | -               |              |            |                    |               | (500)          | (500)          | 18 999   | -2.6%    |
| Medical Aid Contributions                                      |     | 12 973   | -               |              |            |                    |               | (1 400)        | (1 400)        | 11 573   | -10.8%   |
| Overtime                                                       |     | 359      | _               |              |            |                    |               |                | ` _ '          | 359      | 0.0%     |
| Performance Bonus                                              |     | 7 757    | _               |              |            |                    |               | (200)          | (200)          | 7 557    |          |
| Motor Vehicle Allowance                                        |     | 9 898    | _               |              |            |                    |               | 550            | 550            | 10 448   | 5.6%     |
| Cellphone Allowance                                            |     | _        | _               |              |            |                    |               | _              | _              | _        |          |
| Housing Allowances                                             |     | 549      | _               |              |            |                    |               | (20)           | (20)           | 529      |          |
| Other benefits and allowances                                  |     | 1 737    | _               |              |            |                    |               | _              | _              | 1 737    |          |
| Payments in lieu of leave                                      |     | 1 410    | _               |              |            |                    |               | _              | _              | 1 410    | 0.0%     |
| Long service awards                                            |     | _        | _               |              |            |                    |               | 252            | 252            | 252      | #DIV/0!  |
| Post-retirement benefit obligations                            | 5   | _        | _               |              |            |                    |               | _              | _              | _        | ,,,,,,,, |
| Sub Total - Other Municipal Staff                              | ľ   | 147 867  | _               | _            | _          | _                  | _             | (2 080)        | (2 080)        | 145 787  | -1.4%    |
| % increase                                                     |     | 147 007  |                 | _            |            |                    |               | (2 000)        | (2 000)        | 140 707  | -1.470   |
| Total Parent Municipality                                      |     | 182 619  | _               | _            | -          | _                  | _             | (2 080)        | (2 080)        | 180 539  | -1.1%    |
| Total Faront maniopanty                                        |     | 102 010  |                 |              |            |                    |               | (2 000)        | (2 000)        | 100 000  | 1,       |
|                                                                |     |          |                 |              |            |                    |               |                |                |          |          |
| Board Members of Entities                                      |     |          |                 |              |            |                    |               |                |                |          |          |
| Basic Salaries and Wages                                       |     |          |                 |              |            |                    |               |                | -              | -        |          |
| Pension and UIF Contributions                                  |     |          |                 |              |            |                    |               |                | -              | -        |          |
| Medical Aid Contributions                                      |     |          |                 |              |            |                    |               |                | -              | -        |          |
| Overtime                                                       |     |          |                 |              |            |                    |               |                | -              | -        |          |
| Performance Bonus                                              |     |          |                 |              |            |                    |               |                | -              | -        |          |
| Motor Vehicle Allowance                                        | 1   |          |                 |              |            |                    |               |                | -              | -        |          |
| Cellphone Allowance                                            |     |          |                 |              |            |                    |               |                | -              | -        |          |
| Housing Allowances                                             |     |          |                 |              |            |                    |               |                | -              | -        |          |
| Other benefits and allowances                                  | 1   |          |                 |              |            |                    |               |                | -              | -        |          |
| Board Fees                                                     |     |          |                 |              |            |                    |               |                | _              | -        |          |
| Payments in lieu of leave                                      |     |          |                 |              |            |                    |               |                | _              | -        |          |
| Long service awards                                            | 1   |          |                 |              |            |                    |               |                | -              | _        |          |
| Post-retirement benefit obligations                            | 5   |          |                 |              |            |                    |               |                | -              | _        |          |
| Sub Total - Board Members of Entities                          |     | -        | -               | -            | -          | -                  | -             | -              | -              | -        |          |
| % increase                                                     |     |          |                 |              |            |                    |               |                |                |          |          |
|                                                                |     |          |                 |              |            |                    |               |                |                |          |          |
| Senior Managers of Entities                                    |     |          |                 |              |            |                    |               |                |                |          |          |
| Basic Salaries and Wages Pension and UIF Contributions         | 1   |          |                 |              |            |                    |               |                | -              | -        |          |
|                                                                |     |          |                 |              |            |                    |               |                | 022/03/04      |          |          |

| Medical Aid Contributions               |   |         |          |   |   |   |   |         | _ 1     |         | I     |
|-----------------------------------------|---|---------|----------|---|---|---|---|---------|---------|---------|-------|
| Overtime                                |   |         |          |   |   |   |   |         | _       | _       |       |
| Performance Bonus                       |   |         |          |   |   |   |   |         | -       |         |       |
| Motor Vehicle Allowance                 |   |         |          |   |   |   |   |         | _       | -       |       |
|                                         |   |         |          |   |   |   |   |         | -       | -       |       |
| Cellphone Allowance                     |   |         |          |   |   |   |   |         | -       | -       |       |
| Housing Allowances                      |   |         |          |   |   |   |   |         | -       | -       |       |
| Other benefits and allowances           |   |         |          |   |   |   |   |         | -       | -       |       |
| Payments in lieu of leave               |   |         |          |   |   |   |   |         | -       | -       |       |
| Long service awards                     |   |         |          |   |   |   |   |         | -       | -       |       |
| Post-retirement benefit obligations     | 5 |         |          |   |   |   |   |         | -       | -       |       |
| Sub Total - Senior Managers of Entities |   | -       | -        | - | - | - | - | -       | -       | -       |       |
| % increase                              |   |         |          |   |   |   |   |         |         |         |       |
| Other Staff of Entities                 |   |         |          |   |   |   |   |         |         |         |       |
| Basic Salaries and Wages                |   |         |          |   |   |   |   |         | _       | _       |       |
| Pension and UIF Contributions           |   |         |          |   |   |   |   |         | _       | _       |       |
| Medical Aid Contributions               |   |         |          |   |   |   |   |         | _       | _       |       |
| Overtime                                |   |         |          |   |   |   |   |         | _       | _       |       |
| Performance Bonus                       |   |         |          |   |   |   |   |         | _       | _       |       |
| Motor Vehicle Allowance                 |   |         |          |   |   |   |   |         | _       | _       |       |
| Cellphone Allowance                     |   |         |          |   |   |   |   |         | _       | _       |       |
| Housing Allowances                      |   |         |          |   |   |   |   |         | _       | _       |       |
| Other benefits and allowances           |   |         |          |   |   |   |   |         | _       | _       |       |
| Payments in lieu of leave               |   |         |          |   |   |   |   |         | _       | _       |       |
| Long service awards                     |   |         |          |   |   |   |   |         | _       | _       |       |
| Post-retirement benefit obligations     | 5 |         |          |   |   |   |   |         | _       | _       |       |
| Sub Total - Other Staff of Entities     | ٠ | _       |          | - | _ | _ | _ | _       | _       |         | i     |
| % increase                              |   | _       | _        | _ | _ | _ | _ | _       | _       | _       |       |
| Total Municipal Entities                |   | _       | _        |   |   | _ | _ | _       | _       |         | 1     |
| Total municipal Efficies                |   | -       | <u> </u> | - | - | _ | _ | _       | -       |         | ł     |
| TOTAL SALARY, ALLOWANCES & BENEFITS     |   | 182 619 | _        | _ | _ | _ | _ | (2 080) | (2 080) | 180 539 | -1.1% |
| % increase                              |   |         |          |   |   |   |   |         |         |         | ]     |
| TOTAL MANAGERS AND STAFF                |   | 154 283 | -        | - | - | - | - | (2 080) | (2 080) | 152 203 | -1.3% |

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

# Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA  $\,$
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1) + G

LIM345 Collins Chabane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2022

| Description                            |     |         |         |          |          | <u> </u> | 2021     |         |          |                    |                    |                    |                    | Medium Ter             | m Revenue and<br>Framework | Expenditure            |
|----------------------------------------|-----|---------|---------|----------|----------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|------------------------|
| Description                            | Ref | July    | August  | Sept.    | October  | November | December | January | February | March              | April              | Мау                | June               | Budget Year<br>2021/22 | Budget Year<br>2022/23     | Budget Year<br>2023/24 |
| R thousands                            |     | Outcome | Outcome | Outcome  | Outcome  | Outcome  | Outcome  | Outcome | Outcome  | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| Revenue by Vote                        |     |         |         |          |          |          |          |         |          |                    |                    |                    |                    |                        |                            |                        |
| Vote 1 - CORPORATE SERVICES            |     | -       | -       | -        | -        | -        | -        | 0       | -        | -                  | -                  | -                  | (0)                | -                      | -                          | -                      |
| Vote 2 - COMMUNITY SERVICES            |     | 55      | 42      | 0        | 19       | 37       | 23       | 27      | 15       | 594                | 594                | 594                | 3 455              | 5 455                  | 4 809                      | 5 014                  |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | Т   | 195     | (104)   | (6)      | 4        | 608      | 19       | 200     | 161      | 8 278              | 8 278              | 8 278              | 65 524             | 91 435                 | 37 785                     | 32 908                 |
| Vote 4 - BUDGET & TREASURY             |     | 155 287 | 30 899  | (10 831) | 17 309   | 5 275    | 125 403  | 17 358  | 23       | 42 227             | 54 765             | 42 227             | 21 755             | 501 696                | 480 276                    | 472 352                |
| Vote 5 - TECHNICAL SERVICES            |     | 18 627  | 654     | 18 845   | 299      | -        | 22 432   | 6 259   | -        | 9 913              | 9 913              | 9 913              | 16 447             | 113 302                | 115 071                    | 120 600                |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAG | ER  | -       | -       | -        | -        | -        | _        | -       | -        | -                  | -                  | _                  | _                  | _                      | _                          | _                      |
| Vote 7 -                               |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Vote 8 -                               |     | -       | -       | -        | -        | -        | _        | -       | -        | -                  | -                  | _                  | _                  | _                      | _                          | _                      |
| Vote 9 -                               |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Vote 10 -                              |     | -       | -       | -        | -        | -        | _        | -       | -        | -                  | -                  | _                  | _                  | _                      | _                          | _                      |
| Vote 11 -                              |     | -       | -       | -        | -        | -        | _        | -       | -        | -                  | -                  | _                  | _                  | _                      | _                          | _                      |
| Vote 12 -                              |     | -       | -       | -        | -        | -        | _        | -       | -        | -                  | -                  | _                  | _                  | _                      | _                          | _                      |
| Vote 13 -                              |     | -       | -       | -        | -        | -        | _        | -       | -        | -                  | -                  | _                  | _                  | -                      | -                          | _                      |
| Vote 14 -                              |     | -       | -       | -        | -        | -        | _        | -       | -        | -                  | -                  | _                  | _                  | _                      | _                          | _                      |
| Vote 15 -                              |     | -       | -       | _        | -        | -        | _        | _       | -        | -                  | -                  | -                  | _                  | -                      | _                          | -                      |
| Total Revenue by Vote                  |     | 174 163 | 31 491  | 8 008    | 17 631   | 5 921    | 147 877  | 23 845  | 199      | 61 011             | 73 550             | 61 011             | 107 181            | 711 889                | 637 940                    | 630 874                |
| Expenditure by Vote                    |     |         |         |          |          |          |          |         |          |                    |                    |                    |                    |                        |                            |                        |
| Vote 1 - CORPORATE SERVICES            |     | 15 888  | 4 995   | 9 392    | 8 564    | 7 425    | 12 856   | 4 619   | -        | 13 733             | 13 733             | 13 733             | 28 927             | 133 863                | 125 133                    | 125 439                |
| Vote 2 - COMMUNITY SERVICES            |     | 3 672   | 3 270   | 2 575    | 4 286    | 3 415    | 7 992    | 3 379   | -        | 3 881              | 3 881              | 3 881              | 4 377              | 44 609                 | 44 269                     | 43 487                 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT | Т   | 2 606   | 2 925   | 5 403    | 4 989    | 4 192    | (381)    | 2 882   | -        | 5 005              | 5 005              | 5 005              | 7 883              | 45 516                 | 47 240                     | 46 565                 |
| Vote 4 - BUDGET & TREASURY             |     | 4 170   | 5 239   | 4 392    | 15 273   | 6 545    | 13 046   | 9 998   | -        | 11 529             | 11 529             | 11 529             | 34 161             | 127 411                | 116 718                    | 121 874                |
| Vote 5 - TECHNICAL SERVICES            |     | 2 758   | 5 297   | 1 537    | 2 559    | 8 651    | 34 722   | 5 756   | -        | 14 622             | 14 622             | 14 622             | 33 044             | 138 189                | 94 462                     | 92 950                 |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAG | ER  | 1 623   | 2 227   | 1 734    | 2 090    | 1 758    | (1 895)  | 2 666   | -        | 2 030              | 2 030              | 2 030              | 8 406              | 24 700                 | 27 176                     | 26 027                 |
| Vote 7 -                               |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | _                      |
| Vote 8 -                               |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Vote 9 -                               |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | _                      |
| Vote 10 -                              |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Vote 11 -                              |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Vote 12 -                              |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Vote 13 -                              |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | _                      |
| Vote 14 -                              |     | -       | -       | -        | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Vote 15 -                              | Į   | -       | -       | -        | -        | -        | _        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | _                      |
| Total Expenditure by Vote              |     | 30 716  | 23 952  | 25 032   | 37 761   | 31 986   | 66 340   | 29 301  | -        | 50 801             | 50 801             | 50 801             | 116 797            | 514 288                | 454 998                    | 456 343                |
| Surplus/ (Deficit)                     |     | 143 447 | 7 539   | (17 025) | (20 130) | (26 066) | 81 537   | (5 456) | 199      | 10 211             | 22 749             | 10 211             | (9 616)            | 197 601                | 182 942                    | 174 530                |

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

LIM345 Collins Chabane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2022

|                                       | Ref | ne ob to Auje |         |          | <del>,</del> | <u> </u> | 202      |         |          |          |          |          |           | Medium Ter             | m Revenue and<br>Framework | Expenditure            |
|---------------------------------------|-----|---------------|---------|----------|--------------|----------|----------|---------|----------|----------|----------|----------|-----------|------------------------|----------------------------|------------------------|
| Description - Standard classification | Ker | July          | August  | Sept.    | October      | November | December | January | February | March    | April    | Мау      | June      | Budget Year<br>2021/22 | Budget Year<br>2022/23     | Budget Year<br>2023/24 |
|                                       |     |               |         |          |              |          |          |         |          | Adjusted | Adjusted | Adjusted | Adjusted  | Adjusted               | Adjusted                   | Adjusted               |
| R thousands                           |     | Outcome       | Outcome | Outcome  | Outcome      | Outcome  | Outcome  | Outcome | Outcome  | Budget   | Budget   | Budget   | Budget    | Budget                 | Budget                     | Budget                 |
| Revenue - Functional                  |     |               |         |          |              |          |          |         |          |          |          |          |           |                        |                            |                        |
| Governance and administration         |     | 155 287       | 30 899  | (10 831) | 17 309       | 5 275    | 125 403  | 17 358  | 23       | 42 227   | 54 765   | 42 227   | 21 755    | 501 696                | 480 276                    | 472 352                |
| Executive and council                 |     | 155 287       | 30 899  | (10 831) | 17 309       | 5 275    | 125 403  | 17 358  | 23       | -        | -        | -        | (340 723) | -                      | -                          | -                      |
| Finance and administration            |     | -             | -       | -        | -            | -        | -        | -       | -        | 42 227   | 54 765   | 42 227   | 362 478   | 501 696                | 480 276                    | 472 352                |
| Internal audit                        |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Community and public safety           |     | -             | -       | -        | -            | -        | 1        | -       | 0        | 80       | 80       | 80       | 292       | 532                    | 328                        | 336                    |
| Community and social services         |     | -             | -       | -        | -            | -        | 1        | -       | 0        | 80       | 80       | 80       | 292       | 532                    | 328                        | 336                    |
| Sport and recreation                  |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Public safety                         |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Housing                               |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Health                                |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Economic and environmental services   |     | -             | 208     | 1 088    | 299          | -        | 2 012    | 1 273   | -        | 16 941   | 16 941   | 16 941   | 134 034   | 189 738                | 137 856                    | 137 508                |
| Planning and development              |     | -             | 208     | 1 088    | 299          | -        | 2 012    | 1 273   | -        | 15 656   | 15 656   | 15 656   | 128 128   | 179 977                | 131 674                    | 131 054                |
| Road transport                        |     | -             | -       | -        | -            | -        | -        | -       | -        | 1 285    | 1 285    | 1 285    | 5 906     | 9 760                  | 6 182                      | 6 454                  |
| Environmental protection              |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Trading services                      |     | -             | -       | -        | -            | -        | -        | -       | -        | 1 764    | 1 764    | 1 764    | 14 631    | 19 923                 | 19 481                     | 20 678                 |
| Energy sources                        |     | -             | -       | -        | -            | -        | -        | -       | -        | 1 250    | 1 250    | 1 250    | 11 250    | 15 000                 | 15 000                     | 16 000                 |
| Water management                      |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Waste water management                |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Waste management                      |     | -             | -       | -        | -            | -        | -        | -       | -        | 514      | 514      | 514      | 3 381     | 4 923                  | 4 481                      | 4 678                  |
| Other                                 |     | -             | -       | -        | -            | -        | -        | -       | -        | -        | -        | -        | -         | -                      | -                          | -                      |
| Total Revenue - Functional            |     | 155 287       | 31 107  | (9 743)  | 17 608       | 5 275    | 127 415  | 18 631  | 23       | 61 011   | 73 550   | 61 011   | 170 713   | 711 889                | 637 940                    | 630 874                |
| Expenditure - Functional              |     |               |         |          |              |          |          |         |          |          |          |          |           |                        |                            |                        |
| Governance and administration         |     | 18 169        | 8 331   | 11 873   | 22 575       | 12 175   | 23 466   | 13 571  | _        | 27 587   | 27 587   | 27 587   | 96 292    | 289 213                | 272 245                    | 276 701                |
| Executive and council                 |     | 17 953        | 8 142   | 11 684   | 22 320       | 11 997   | 23 205   | 12 530  | _        | 4 529    | 4 529    | 4 529    | (66 621)  | 54 798                 | 56 696                     | 55 595                 |
| Finance and administration            |     | 216           | 190     | 189      | 255          | 178      | 261      | 1 041   | _        | 22 445   | 22 445   | 22 445   | 158 182   | 227 847                | 208 117                    | 213 683                |
| Internal audit                        |     | -             | -       | -        | _            | -        | _        | _       | _        | 613      | 613      | 613      | 4 730     | 6 568                  | 7 432                      | 7 423                  |
| Community and public safety           |     | -             | -       | 4        | 0            | 76       | 3 848    | -       | _        | 1 880    | 1 880    | 1 880    | 11 678    | 21 246                 | 19 571                     | 19 542                 |
| Community and social services         |     | _             | _       | _        | _            | _        | _        | _       | _        | 913      | 913      | 913      | 4 171     | 6 910                  | 3 441                      | 3 357                  |
| Sport and recreation                  |     | -             | -       | 4        | 0            | 76       | 3 848    | _       | _        | 185      | 185      | 185      | (1 792)   | 2 691                  | 2 974                      | 2 979                  |
| Public safety                         |     | -             | _       | _        | _            | _        | _        | _       | _        | 782      | 782      | 782      | 9 299     | 11 645                 | 13 155                     | 13 207                 |
| Housing                               |     | _             | _       | _        | _            | _        | _        | _       | _        | _        | _        | _        | _         | _                      | _                          | _                      |
| Health                                |     | _             | _       | _        | _            | _        | _        | _       | _        | _        | _        | _        | -         | _                      | -                          | _                      |
| Economic and environmental services   |     | 2 016         | 1 956   | 890      | 1 256        | 3 522    | 31 538   | 4 648   | -        | 16 008   | 16 008   | 16 008   | 55 771    | 149 621                | 110 529                    | 107 216                |
| Planning and development              |     | 2 016         | 1 956   | 890      | 1 256        | 3 522    | 31 538   | 4 648   | _        | 5 432    | 5 432    | 5 432    | (11 599)  | 50 524                 | 50 217                     | 49 554                 |
| Road transport                        |     | -             | -       | -        | _            | -        | _        | _       | _        | 10 523   | 10 523   | 10 523   | 66 898    | 98 468                 | 59 684                     | 57 033                 |
| Environmental protection              |     | _             | _       | _        | _            | _        | _        | _       | _        | 52       | 52       | 52       | 472       | 629                    | 629                        | 629                    |
| Trading services                      |     | 199           | 245     | 142      | 302          | 200      | 11 658   | 224     | -        | 5 326    | 5 326    | 5 326    | 25 261    | 54 208                 | 52 653                     | 52 884                 |
| Energy sources                        |     | -             | _       | _        | -            | _        | _        | _       | _        | 3 552    | 3 552    | 3 552    | 22 677    | 33 332                 | 31 192                     | 32 319                 |
| Water management                      |     | _             | _       | _        | _            | -        | _        | _       | _        | _        | _        | _        | _         | _                      | -                          | _                      |
| Waste water management                |     | 199           | 245     | 142      | 302          | 200      | 11 658   | 224     | _        | _        | _        | _        | (12 970)  | _                      | _                          | _                      |
| Waste management                      |     | _             | _       | _        | _            | _        | _        | _       | _        | 1 774    | 1 774    | 1 774    | 15 553    | 20 876                 | 21 461                     | 20 565                 |
| Other                                 |     | -             | _       | _        | _            | _        | _        | _       | _        | _        | _        | _        | -         | _                      | _                          | -                      |
| Total Expenditure - Functional        |     | 20 384        | 10 532  | 12 908   | 24 133       | 15 973   | 70 511   | 18 443  | -        | 50 801   | 50 801   | 50 801   | 189 001   | 514 288                | 454 998                    | 456 343                |
| Surplus/ (Deficit) 1.                 |     | 134 903       | 20 575  | (22 652) | (6 526)      | (10 698) | 56 904   | 188     | 23       | 10 211   | 22 749   | 10 211   | (18 288)  | 197 601                | 182 942                    | 174 530                |
| Refrences                             |     | 134 303       | 20 313  | (22 032) | (0 320)      | (10 030) | JU 3U4   | 100     | 23       | 10 2 1 1 | 22 143   | 10 2 1 1 | (10 200)  | 191 001                | 102 342                    | 114 330                |

Refrences
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

LIM345 Collins Chabane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2022

| Passeintin                                                                                                                                                                                                       | Ref |         |         | •       |          |          | 2021     | /22     |          |                    |                    |                    |                    | Medium Teri            | n Revenue and<br>Framework | Expenditure            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|---------|---------|----------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|------------------------|
| Description                                                                                                                                                                                                      | Kei | July    | August  | Sept.   | October  | November | December | January | February | March              | April              | May                | June               | Budget Year<br>2021/22 | Budget Year<br>2022/23     | Budget Year<br>2023/24 |
| R thousands                                                                                                                                                                                                      |     | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome  | Outcome | Outcome  | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| Revenue By Source                                                                                                                                                                                                | 1   |         |         |         |          |          |          |         |          | <b></b> .          |                    |                    |                    | g                      |                            |                        |
| Property rates                                                                                                                                                                                                   |     | _       | _       | _       | _        | _        | _        | _       | _        | _                  | _                  | _                  | 33 185             | 33 185                 | 34 578                     | 36 100                 |
| Service charges - electricity revenue                                                                                                                                                                            |     | _       | _       | -       | _        | _        | _        | _       | _        | _                  | _                  | _                  | _                  | -                      | _                          | _                      |
| Service charges - water revenue                                                                                                                                                                                  |     | _       | _       | -       | _        | _        | _        | _       | _        | _                  | _                  | _                  | _                  | -                      | _                          | _                      |
| Service charges - sanitation revenue                                                                                                                                                                             |     | 389     | 382     | 80      | 686      | 421      | 418      | 412     | _        | 514                | 514                | 514                | (4 330)            | -                      | _                          | _                      |
| Service charges - refuse revenue                                                                                                                                                                                 |     | _       | _       | -       | _        | _        | _        | _       | _        | _                  | _                  | _                  | 4 923              | 4 923                  | 3 801                      | 3 969                  |
| Rental of facilities and equipment                                                                                                                                                                               |     | 1 067   | 1 015   | 1 298   | 1 043    | 1 000    | 1 023    | 1 060   | _        | 1 466              | 14 004             | 1 466              | (24 243)           | 200                    | 172                        | 173                    |
| Interest earned - external investments                                                                                                                                                                           |     | _       | _       | -       | _        | _        | _        | _       | _        | (63)               | (63)               | (63)               | 23 182             | 22 994                 | 7 189                      | 7 267                  |
| Interest earned - outstanding debtors                                                                                                                                                                            |     | _       | _       | -       | _        | _        | _        | _       | _        | -                  | _                  | _                  | 750                | 750                    | 1 566                      | 1 635                  |
| Dividends received                                                                                                                                                                                               |     | _       | _       | 250     | _        | _        | 866      | _       | _        | 54                 | 54                 | 54                 | (1 277)            | _                      | _                          | _                      |
| Fines, penalties and forfeits                                                                                                                                                                                    |     | 6       | 11      | 797     | 9        | 4        | 2 824    | 25      | 6        | 1 006              | 1 006              | 1 006              | (6 055)            | 644                    | 672                        | 701                    |
| Licences and permits                                                                                                                                                                                             |     | _       | 208     | 300     | 299      | -        | (807)    | 1 273   | -        | 279                | 279                | 279                | 5 105              | 7 214                  | 3 943                      | 4 117                  |
| Agency services                                                                                                                                                                                                  |     | 149 437 | 504     | 22 465  | 725      | 277      | 119 561  | 13 277  | _        | 37 310             | 37 310             | 37 310             | (415 629)          | 2 546                  | 2 239                      | 2 337                  |
| Transfers and subsidies                                                                                                                                                                                          |     | 1 720   | 2 649   | (2 379) | 651      | 1 394    | 750      | 798     | 188      | 9 179              | 9 179              | 9 179              | 409 210            | 442 518                | 436 248                    | 426 625                |
| Other revenue                                                                                                                                                                                                    |     | _       | _       |         | _        | _        | _        | _       | _        | _                  | _                  | _                  | 95 156             | 95 156                 | 37 964                     | 33 095                 |
| Gains                                                                                                                                                                                                            |     | _       | _       | -       | _        | _        | _        | _       | _        | _                  | _                  | _                  | _                  | -                      | _                          | _                      |
| Total Revenue                                                                                                                                                                                                    |     | 152 618 | 4 770   | 22 811  | 3 413    | 3 096    | 124 635  | 16 844  | 194      | 49 745             | 62 283             | 49 745             | 119 978            | 610 131                | 528 372                    | 516 019                |
| Expenditure By Type                                                                                                                                                                                              |     |         |         |         |          |          |          |         |          |                    |                    |                    |                    |                        |                            |                        |
| Employee related costs                                                                                                                                                                                           |     | 2 214   | 2 208   | 2 204   | 2 183    | 2 105    | 2 192    | 2 286   | -        | 2 361              | 2 361              | 2 361              | 129 726            | 152 203                | 153 583                    | 153 583                |
| Remuneration of councillors                                                                                                                                                                                      |     | -       | -       | -       | -        | -        | -        | -       | -        | 954                | 954                | 954                | 25 474             | 28 337                 | 28 337                     | 28 337                 |
| Debt impairment                                                                                                                                                                                                  |     | -       | -       | -       | 9 955    | -        | 8 364    | 2 979   | -        | 3 888              | 3 888              | 3 888              | (21 509)           | 11 452                 | 11 933                     | 12 458                 |
| Depreciation & asset impairment                                                                                                                                                                                  |     | 0       | -       | -       | -        | -        | -        | -       | -        | -                  | -                  | -                  | 42 650             | 42 650                 | 42 357                     | 44 221                 |
| Finance charges                                                                                                                                                                                                  |     | -       | -       | -       | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Bulk purchases - electricity                                                                                                                                                                                     |     | 1 173   | 916     | 345     | 565      | 829      | 836      | 488     | -        | 1 297              | 1 297              | 1 297              | (9 041)            | -                      | -                          | -                      |
| Inventory consumed                                                                                                                                                                                               |     | 5 483   | 5 180   | 11 350  | 8 182    | 7 738    | 22 399   | 6 207   | -        | 16 268             | 16 268             | 16 268             | (105 217)          | 10 126                 | 7 676                      | 7 879                  |
| Contracted services                                                                                                                                                                                              |     | 1 416   | 956     | 50      | 680      | 691      | 50       | 718     | -        | 1 818              | 1 818              | 1 818              | 126 234            | 136 249                | 88 872                     | 90 357                 |
| Transfers and subsidies                                                                                                                                                                                          |     | 10 519  | 5 143   | 3 147   | 5 772    | 10 662   | 20 897   | 6 769   | -        | 11 878             | 11 878             | 11 878             | (76 332)           | 22 213                 | 28 496                     | 27 724                 |
| Other expenditure                                                                                                                                                                                                |     | -       | -       | -       | -        | -        | -        | -       | -        | -                  | -                  | -                  | 111 059            | 111 059                | 93 744                     | 91 785                 |
| Losses                                                                                                                                                                                                           |     | -       | -       | -       | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Total Expenditure                                                                                                                                                                                                |     | 20 805  | 14 404  | 17 096  | 27 337   | 22 025   | 54 738   | 19 447  | -        | 38 464             | 38 464             | 38 464             | 223 044            | 514 288                | 454 998                    | 456 343                |
| Surplus/(Deficit)                                                                                                                                                                                                |     | 131 813 | (9 634) | 5 715   | (23 925) | (18 928) | 69 897   | (2 603) | 194      | 11 281             | 23 819             | 11 281             | (103 066)          | 95 843                 | 73 373                     | 59 675                 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, |     | -       | -       | -       | -        | -        | -        | -       | -        | -                  | -                  | -                  | 101 758            | 101 758                | 108 889                    | 114 146                |
| Non-profit Institutions, Private Enterprises, Public                                                                                                                                                             | 1   |         |         |         |          |          |          |         |          |                    |                    |                    |                    |                        |                            |                        |
| Corporatons, Higher Educational Institutions)                                                                                                                                                                    |     | -       | -       | -       | -        | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                | -   | -       | -       | -       | -        | -        | -        | -       | -        | -                  | -                  | -                  | _                  | -                      | _                          | _                      |
| Surplus/(Deficit) after capital transfers & contributions Refrences                                                                                                                                              |     | 131 813 | (9 634) | 5 715   | (23 925) | (18 928) | 69 897   | (2 603) | 194      | 11 281             | 23 819             | 11 281             | (1 308)            | 197 601                | 182 262                    | 173 821                |

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

LIM345 Collins Chabane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2022

| Monthly cash flows                                                                                                                                                                                                             | Ref      |           |          |          |          |          | 202      | 1/22     |          |          |          |          |          | Medium Ter             | m Revenue and<br>Framework | Expenditure            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------|----------------------------|------------------------|
| Monthly Cash Hows                                                                                                                                                                                                              | Kei      | July      | August   | Sept.    | October  | November | December | January  | February | March    | April    | May      | June     | Budget Year<br>2021/22 | Budget Year<br>2022/23     | Budget Year<br>2023/24 |
|                                                                                                                                                                                                                                |          |           |          |          |          |          | _        |          |          | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted               | Adjusted                   | Adjusted               |
| R thousands                                                                                                                                                                                                                    | <b>.</b> | Outcome   | Outcome  | Outcome  | Outcome  | Outcome  | Outcome  | Outcome  | Outcome  | Budget   | Budget   | Budget   | Budget   | Budget                 | Budget                     | Budget                 |
| Cash Receipts By Source                                                                                                                                                                                                        | 1        | 21-       |          |          |          |          |          |          |          |          |          |          |          |                        |                            |                        |
| Property rates                                                                                                                                                                                                                 |          | 615       | 1 402    | 811      | 822      | 596      | 650      | 774      | -        | 790      | 790      | 790      | 1 437    | 9 476                  | 9 874                      | 10 308                 |
| Service charges - electricity revenue                                                                                                                                                                                          |          | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Service charges - water revenue                                                                                                                                                                                                |          | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Service charges - sanitation revenue                                                                                                                                                                                           |          | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Service charges - refuse                                                                                                                                                                                                       |          | 105       | 141      | 148      | 136      | 102      | 138      | 102      | -        | 263      | 263      | 263      | 250      | 1 911                  | 1 342                      | 1 401                  |
| Rental of facilities and equipment                                                                                                                                                                                             |          | -         | -        | -        | -        | -        | -        | -        | -        | 14       | 14       | 14       | 128      | 170                    | 172                        | 173                    |
| Interest earned - external investments                                                                                                                                                                                         |          | -         | -        | -        | -        | -        | -        | -        | -        | 1 466    | 14 004   | 1 466    | 6 058    | 22 994                 | 7 189                      | 7 267                  |
| Interest earned - outstanding debtors                                                                                                                                                                                          |          | -         | -        | -        | -        | -        | -        | -        | -        | (188)    | (188)    | (188)    | (188)    | (750)                  | -                          | -                      |
| Dividends received                                                                                                                                                                                                             |          | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Fines, penalties and forfeits                                                                                                                                                                                                  |          | -         | -        | -        | -        | -        | -        | -        | -        | 54       | 54       | 54       | 483      | 644                    | 672                        | 701                    |
| Licences and permits                                                                                                                                                                                                           |          | -         | -        | -        | -        | -        | -        | -        | -        | 976      | 976      | 976      | 4 287    | 7 214                  | 3 943                      | 4 117                  |
| Agency services                                                                                                                                                                                                                |          | -         | -        | -        | -        | -        | -        | -        | -        | 279      | 279      | 279      | 1 711    | 2 546                  | 2 239                      | 2 337                  |
| Transfers and Subsidies - Operational                                                                                                                                                                                          |          | 171 785   | -        | -        | 26 000   | 5 165    | 141 955  | -        | -        | 37 310   | 37 310   | 37 310   | (14 316) | 442 518                | 436 248                    | 426 625                |
| Other revenue                                                                                                                                                                                                                  |          | 41        | 2 109    | 270      | (147)    | 740      | (1)      | 265      | 209      | 9 126    | 9 126    | 9 126    | 64 322   | 95 186                 | 37 964                     | 33 095                 |
| Cash Receipts by Source                                                                                                                                                                                                        |          | 172 546   | 3 653    | 1 229    | 26 811   | 6 603    | 142 742  | 1 140    | 209      | 50 089   | 62 627   | 50 089   | 64 173   | 581 910                | 499 642                    | 486 024                |
| Other Cash Flows by Source                                                                                                                                                                                                     |          |           |          |          |          |          |          |          |          |          |          |          |          |                        |                            |                        |
| Transfers and subsidies - capital (monetary allocations)                                                                                                                                                                       |          |           |          |          |          |          |          |          |          |          |          |          |          |                        |                            |                        |
| (National / Provincial and District)                                                                                                                                                                                           |          | 6 500     | -        | -        | -        | 8 500    | -        | -        | -        | 8 480    | 8 480    | 8 480    | 61 318   | 101 758                | 108 889                    | 114 146                |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households,<br>Non-profit Institutions, Private Enterprises, Public<br>Corporatons, Higher Educational Institutions) |          | _         | _        | _        | _        | _        | _        | -        | _        | _        | -        | _        | _        | _                      | _                          | _                      |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                                                            |          | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Short term loans                                                                                                                                                                                                               |          | -         | -        | _        | _        | -        | -        | -        | _        | -        | -        | -        | -        | _                      | -                          | -                      |
| Borrowing long term/refinancing                                                                                                                                                                                                |          | -         | -        | -        | -        | -        | -        | -,       | -,       | -        | -        | -        | (000)    | -                      | -                          | -                      |
| Increase (decrease) in consumer deposits                                                                                                                                                                                       |          | 314       | 0        | (1)      | 5        | -        | 5        | 4        | 1        | -        | -        | -        | (326)    | -                      | -                          | -                      |
| Decrease (increase) in non-current receivables                                                                                                                                                                                 |          | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Decrease (increase) in non-current investments                                                                                                                                                                                 |          | (100 000) | -        | -        | -        | -        | -        | -        | -        | -        |          | -        | 100 000  | -                      | -                          | -                      |
| Total Cash Receipts by Source                                                                                                                                                                                                  | 1        | 79 360    | 3 653    | 1 227    | 26 815   | 15 103   | 142 746  | 1 144    | 210      | 58 569   | 71 107   | 58 569   | 225 165  | 683 668                | 608 531                    | 600 170                |
| Cash Payments by Type                                                                                                                                                                                                          |          |           |          |          |          |          |          |          |          |          |          |          |          |                        |                            |                        |
| Employee related costs                                                                                                                                                                                                         |          | -         | -        | -        | 119      | -        | -        | -        | -        | 14 698   | 14 698   | 14 698   | 136 326  | 180 539                | 181 919                    | 181 919                |
| Remuneration of councillors                                                                                                                                                                                                    |          | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Finance charges                                                                                                                                                                                                                |          | -         | -        | -        | -        | -        | -        | _        | -        | -        | _        | _        | -        | -                      | -                          | -                      |
| Bulk purchases - Electricity                                                                                                                                                                                                   | 2        | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Acquisitions - water & other inventory                                                                                                                                                                                         | 3        | -         | -        | _        | -        | _        | _        | _        | -        | 637      | 637      | 637      | 5 649    | 7 558                  | 7 679                      | 7 879                  |
| Contracted services                                                                                                                                                                                                            |          | _         | _        | _        | _        | _        | _        | _        | _        | 13 988   | 13 988   | 13 988   | 70 934   | 112 899                | 88 872                     | 90 357                 |
| Transfers and grants - other municipalities                                                                                                                                                                                    |          | _         | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                          | _                      |
| Transfers and grants - other                                                                                                                                                                                                   |          | _         | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _        | _                      | _                          | _                      |
| Other expenditure                                                                                                                                                                                                              |          | 30 309    | 19 568   | 14 280   | 16 498   | 13 886   | 54 884   | 16 489   | _        | 14 084   | 14 084   | 14 084   | (74 191) | 133 974                | 93 747                     | 91 785                 |
| Cash Payments by Type                                                                                                                                                                                                          |          | 30 309    | 19 568   | 14 280   | 16 617   | 13 886   | 54 884   | 16 489   | _        | 43 407   | 43 407   | 43 407   | 138 717  | 434 971                | 379 897                    | 379 819                |
|                                                                                                                                                                                                                                |          |           |          |          |          |          |          |          |          |          |          |          |          |                        |                            |                        |
| Other Cash Flows/Payments by Type                                                                                                                                                                                              |          |           |          |          |          |          |          |          |          |          |          |          |          |                        |                            |                        |
| Capital assets                                                                                                                                                                                                                 |          | 42 511    | 29 805   | 30 986   | 22 591   | 46 560   | 40 545   | 3 877    | -        | 42 925   | 13 225   | 42 925   | 4 254    | 320 203                | 282 589                    | 269 983                |
| Repayment of borrowing                                                                                                                                                                                                         |          | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | -                          | -                      |
| Other Cash Flows/Payments                                                                                                                                                                                                      | 1        | -         | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                      | _                          | -                      |
| Total Cash Payments by Type                                                                                                                                                                                                    | 1        | 72 820    | 49 373   | 45 265   | 39 208   | 60 447   | 95 429   | 20 367   | -        | 86 332   | 56 632   | 86 332   | 142 971  | 755 174                | 662 486                    | 649 803                |
| NET INCREASE/(DECREASE) IN CASH HELD                                                                                                                                                                                           | 1        | 6 540     | (45 720) | (44 038) | (12 393) | (45 343) | 47 318   | (19 223) | 210      | (27 763) | 14 476   | (27 763) | 82 194   | (71 506)               | (53 955)                   | (49 633)               |
| Cash/cash equivalents at the month/year beginning:                                                                                                                                                                             |          | 423 227   | 429 768  | 384 048  | 340 010  | 327 617  | 282 273  | 329 591  | 310 368  | 310 578  | 282 815  | 297 291  | 269 528  | 352 888                | 281 381                    | 227 426                |
| Cash/cash equivalents at the month/year end:                                                                                                                                                                                   | 1        | 429 768   | 384 048  | 340 010  | 327 617  | 282 273  | 329 591  | 310 368  | 310 578  | 282 815  | 297 291  | 269 528  | 351 721  | 281 381                | 20227693                   | 04 12/725984           |

LIM345 Collins Chabane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2022

|                                           |     |         |         |         |         |          | 202      | 1/22    |          |                    |                    |                    |                    | Medium Term Revenue |                        |                       |
|-------------------------------------------|-----|---------|---------|---------|---------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|
| Description - Municipal Vote              | Ref | July    | August  | Sept.   | October | November | December | January | February | March              | April              | Мау                | June               | Budget Year 2021/22 | Budget Year<br>2022/23 | Budget Yea<br>2023/24 |
| R thousands                               |     | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted Budget     | Adjusted<br>Budget     | Adjusted<br>Budget    |
| Multi-year expenditure appropriation      | 1   |         |         |         |         |          |          |         |          |                    |                    |                    |                    |                     |                        |                       |
| Vote 1 - CORPORATE SERVICES               |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 2 - COMMUNITY SERVICES               |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT    |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 4 - BUDGET & TREASURY                |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 5 - TECHNICAL SERVICES               |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER  |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 7 -                                  |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 8 -                                  |     | _       | -       | _       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 9 -                                  |     | _       | -       | _       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 10 -                                 |     | _       | -       | -       | -       | -        | -        | -       | _        | -                  | -                  | _                  | -                  | -                   | _                      | -                     |
| Vote 11 -                                 |     | _       | -       | _       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 12 -                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 13 -                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 14 -                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 15 -                                 |     | _       | -       | _       | _       | -        | _        | -       | -        | -                  | -                  | -                  | -                  | _                   | -                      | -                     |
| Capital Multi-year expenditure sub-total  | 3   | 1       | -       | -       | 1       | -        | 1        | -       | -        | 1                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Single-year expenditure appropriation     |     |         |         |         |         |          |          |         |          |                    |                    |                    |                    |                     |                        |                       |
| Vote 1 - CORPORATE SERVICES               |     | 1 834   | 2 047   | 5 813   | 3 973   | 7 705    | 180      | 950     | -        | 4 810              | (190)              | 4 810              | 6 792              | 38 724              | 55 480                 | 46 50                 |
| Vote 2 - COMMUNITY SERVICES               |     | 3 590   | 5 332   | 3 207   | 8 967   | 4 392    | 9 983    | -       | -        | 6 726              | 6 726              | 6 726              | 4 004              | 59 653              | 17 396                 | 20 50                 |
| Vote 3 - SPATIAL PLANNING & DELEOPMENT    |     | -       | -       | -       | -       | -        | -        | -       | -        | (83)               | (83)               | (83)               | 250                | -                   | 5 000                  | 1 00                  |
| Vote 4 - BUDGET & TREASURY                |     | 330     | 556     | 99      | 90      | -        | 113      | 75      | -        | 1 413              | 1 413              | 1 413              | 5 447              | 10 950              | 3 000                  | 14 00                 |
| Vote 5 - TECHNICAL SERVICES               |     | 26 318  | 10 481  | 14 822  | 9 294   | 24 990   | 11 793   | 5 514   | -        | 23 883             | 23 883             | 23 883             | 36 015             | 210 876             | 201 713                | 187 98                |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGER  |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 7 -                                  |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 8 -                                  |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 9 -                                  |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 10 -                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 11 -                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 12 -                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 13 -                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 14 -                                 |     | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                   | -                      | -                     |
| Vote 15 -                                 |     | _       | -       | _       | _       | _        | -        | -       | _        | _                  | _                  | _                  |                    |                     |                        |                       |
| Capital single-year expenditure sub-total | 3   | 32 072  | 18 416  | 23 940  | 22 324  | 37 087   | 22 068   | 6 539   | -        | 36 750             | 31 750             | 36 750             | 52 507             | 320 203             | 282 589                | 269 98                |
| Total Capital Expenditure                 | 2   | 32 072  | 18 416  | 23 940  | 22 324  | 37 087   | 22 068   | 6 539   | _        | 36 750             | 31 750             | 36 750             | 52 507             | 320 203             | 282 589                | 269 98                |

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

LIM345 Collins Chabane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2022

| Description                            | Ref  |         |         |         |         |          | 202      | 1/22    |          |                    |                    |                    |                    |                        | m Revenue and<br>Framework |                        |
|----------------------------------------|------|---------|---------|---------|---------|----------|----------|---------|----------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------------|------------------------|
| Description                            | itei | July    | August  | Sept.   | October | November | December | January | February | March              | April              | May                | June               | Budget Year<br>2021/22 | Budget Year<br>2022/23     | Budget Year<br>2023/24 |
| R thousands                            |      | Outcome | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget         | Adjusted<br>Budget     |
| Capital Expenditure - Functional       |      |         |         |         |         |          |          |         |          |                    |                    |                    |                    |                        |                            |                        |
| Governance and administration          |      | 2 164   | 2 603   | 5 911   | 4 064   | 7 705    | 293      | 1 025   | -        | 6 223              | 1 223              | 6 223              | 12 239             | 49 674                 | 58 480                     | 60 500                 |
| Executive and council                  |      | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | _                      |
| Finance and administration             |      | 2 164   | 2 603   | 5 911   | 4 064   | 7 705    | 293      | 1 025   | -        | 6 223              | 1 223              | 6 223              | 12 239             | 49 674                 | 58 480                     | 60 500                 |
| Internal audit                         |      | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Community and public safety            |      | -       | 2 716   | 3 207   | 5 686   | 4 392    | 6 087    | -       | -        | 4 955              | 4 955              | 4 955              | 993                | 37 946                 | 16 396                     | 20 000                 |
| Community and social services          |      | -       | 551     | 1 808   | 1 439   | 1 110    | 575      | -       | -        | 1 031              | 1 031              | 1 031              | 876                | 9 452                  | -                          | -                      |
| Sport and recreation                   |      | -       | 2 165   | 1 399   | 4 248   | 3 282    | 5 512    | -       | -        | 4 124              | 4 124              | 4 124              | (484)              | 28 494                 | 16 396                     | 20 000                 |
| Public safety                          |      | -       | -       | -       | -       | -        | -        | -       | -        | (200)              | (200)              | (200)              | 600                | -                      | _                          | (0)                    |
| Housing                                |      | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | _                  | -                      | _                          | _                      |
| Health                                 |      | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Economic and environmental services    |      | 8 567   | 638     | 10 636  | 3 649   | 13 287   | 12 984   | 1 628   | -        | 14 244             | 14 244             | 14 244             | 21 596             | 115 718                | 164 493                    | 139 500                |
| Planning and development               |      | -       | -       | -       | 20      | -        | -        | -       | -        | 58                 | 58                 | 58                 | 1 805              | 2 000                  | 7 500                      | 4 000                  |
| Road transport                         |      | 8 567   | 638     | 10 636  | 3 629   | 13 287   | 12 984   | 1 628   | -        | 14 186             | 14 186             | 14 186             | 19 791             | 113 718                | 156 993                    | 135 500                |
| Environmental protection               |      | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | -                      |
| Trading services                       |      | 21 341  | 12 459  | 4 186   | 8 926   | 11 703   | 2 704    | 3 886   | -        | 11 327             | 11 327             | 11 327             | 17 679             | 116 865                | 43 220                     | 49 983                 |
| Energy sources                         |      | 17 752  | 9 843   | 4 186   | 5 645   | 11 703   | (1 191)  | 3 886   | -        | 9 555              | 9 555              | 9 555              | 14 668             | 95 158                 | 42 220                     | 49 483                 |
| Water management                       |      | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | _                  | -                      | _                          | _                      |
| Waste water management                 |      | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | _                      |
| Waste management                       |      | 3 590   | 2 616   | -       | 3 280   | -        | 3 895    | -       | -        | 1 772              | 1 772              | 1 772              | 3 011              | 21 707                 | 1 000                      | 500                    |
| Other                                  |      | -       | -       | -       | -       | -        | -        | -       | -        | -                  | -                  | -                  | -                  | -                      | -                          | _                      |
| Total Capital Expenditure - Functional |      | 32 072  | 18 416  | 23 940  | 22 324  | 37 087   | 22 068   | 6 539   | -        | 36 750             | 31 750             | 36 750             | 52 507             | 320 203                | 282 589                    | 269 983                |

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

LIM345 Collins Chabane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2022

|                                                            |     |                    |                |              |                            | 2021/22                   |                       |                |                |                          | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|------------------------------------------------------------|-----|--------------------|----------------|--------------|----------------------------|---------------------------|-----------------------|----------------|----------------|--------------------------|------------------------|------------------------|
| Description                                                | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| R thousands                                                |     | Α                  | A1             | В            | Č                          | D                         | E                     | F              | Ğ              | Н                        |                        | -                      |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                    |                |              |                            |                           |                       |                |                |                          |                        |                        |
| Infrastructure                                             |     | 146 408            | -              | -            | -                          | -                         | -                     | 26 028         | 26 028         | 172 436                  | 141 493                | 149 000                |
| Roads Infrastructure                                       |     | 90 323             | -              | -            | -                          | -                         | -                     | 17 154         | 17 154         | 107 477                  | 111 993                | 122 500                |
| Roads<br>Road Structures                                   |     | 90 323             |                |              |                            |                           |                       | 16 396<br>758  | 16 396<br>758  | 106 720<br>758           | 111 993                | 122 500                |
| Road Furniture                                             |     |                    | _              |              |                            |                           |                       | 730            | 730            | -                        |                        |                        |
| Capital Spares                                             |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Storm water Infrastructure                                 |     | -                  | -              | -            | -                          | _                         | -                     | -              | _              | _                        | _                      | -                      |
| Drainage Collection                                        |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Storm water Conveyance                                     |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| Attenuation                                                |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| Electrical Infrastructure                                  |     | 33 750             | -              | -            | -                          | -                         | -                     | 9 501          | 9 501          | 43 251                   | 28 500                 | 26 00                  |
| Power Plants                                               |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| HV Substations                                             |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| HV Switching Station                                       |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| HV Transmission Conductors                                 |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| MV Substations                                             |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| MV Switching Stations                                      |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| MV Networks                                                |     | - 00 751           | -              |              |                            |                           |                       | - 0.504        | - 0.504        | -                        | - 00.500               | - 00.000               |
| LV Networks                                                |     | 33 750             | -              |              |                            |                           |                       | 9 501          | 9 501          | 43 251                   | 28 500                 | 26 000                 |
| Capital Spares                                             |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| Water Supply Infrastructure                                |     | -                  | -              | -            | -                          | -                         | -                     | -              | -              | -                        | -                      | -                      |
| Dams and Weirs                                             |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| Boreholes                                                  |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| Reservoirs                                                 |     | _                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | _                      |
| Pump Stations                                              |     | _                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| Water Treatment Works                                      |     | _                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | _                      |
| Bulk Mains                                                 |     | _                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| Distribution Distribution Points                           |     | _                  | -              |              |                            |                           |                       | _              | -              | -                        | -                      | _                      |
| PRV Stations                                               |     | _                  | _              |              |                            |                           |                       | _              | -              | _                        | _                      | _                      |
| Capital Spares                                             |     |                    |                |              |                            |                           |                       |                | _              | _                        | _                      | _                      |
| Sanitation Infrastructure                                  |     | _                  | -              | -            | _                          | _                         | _                     | _              | _              | _                        | _                      | _                      |
| Pump Station                                               |     | _                  | _              | _            | _                          |                           | _                     | _              | _              | _                        | _                      | _                      |
| Reticulation                                               |     |                    |                |              |                            |                           |                       | _              | _              | _                        | _                      |                        |
| Waste Water Treatment Works                                |     |                    |                |              |                            |                           |                       |                | _              | _                        | _                      | _                      |
| Outfall Sewers                                             |     |                    | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Toilet Facilities                                          |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      |                        |
| Capital Spares                                             |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Solid Waste Infrastructure                                 |     | 22 335             | _              | _            | -                          | -                         | -                     | (627)          | (627)          | 21 707                   | 1 000                  | 50                     |
| Landfill Sites                                             |     | 20 835             | _              | _            | _                          |                           | _                     | (827)          | (827)          | 20 007                   | -                      | _                      |
| Waste Transfer Stations                                    |     | _                  | _              |              |                            |                           |                       | (021)          | (021)          | -                        | _                      | _                      |
| Waste Processing Facilities                                |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Waste Drop-off Points                                      |     | 1 500              | _              |              |                            |                           |                       | 200            | 200            | 1 700                    | 1 000                  | 50                     |
| Waste Separation Facilities                                |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | -                      | _                      |
| Electricity Generation Facilities                          |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Capital Spares                                             |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Rail Infrastructure                                        |     | _                  | -              | -            | -                          | _                         | -                     | -              | _              | _                        | _                      | -                      |
| Rail Lines                                                 |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Rail Structures                                            |     | _                  | -              |              |                            |                           |                       | _              | _              | _                        | _                      | -                      |
| Rail Furniture                                             |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | -                      |
| Drainage Collection                                        |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Storm water Conveyance                                     |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| Attenuation                                                |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| MV Substations                                             |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |
| LV Networks                                                |     | _                  | -              |              |                            |                           |                       | _              | -              | _                        | _                      | -                      |
| Capital Spares                                             |     | -                  | -              |              |                            |                           |                       | -              | -              | -                        | -                      | -                      |
| Coastal Infrastructure                                     |     | -                  | -              | -            | -                          | -                         | -                     | -              | -              | _                        | -                      | -                      |
| Sand Pumps                                                 |     | _                  | -              |              |                            |                           |                       | _              | -              | _                        | _                      | -                      |
| Piers                                                      |     | _                  | -              |              |                            |                           |                       | _              | -              | _                        | _                      | -                      |
| Revetments                                                 |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | -                      |
| Promenades                                                 |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | -                      |
| Capital Spares                                             |     | _                  | -              |              |                            |                           |                       | _              | -              | _                        | _                      | -                      |
| Information and Communication Infrastructure               |     | -                  | -              | -            | -                          | -                         | -                     | -              | -              | _                        | -                      | -                      |
| Data Centres                                               |     | _                  | -              |              |                            |                           |                       | _              | -              | _                        | _                      | -                      |
| Core Layers                                                |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | -                      |
| Distribution Layers                                        |     | _                  | _              |              |                            |                           |                       | _              | _              | _                        | _                      | _                      |

| 1                                                        |                |   |   |   |   |   |                | į                | į          |        |        |
|----------------------------------------------------------|----------------|---|---|---|---|---|----------------|------------------|------------|--------|--------|
| Capital Spares                                           | -              | - |   |   |   |   | -              | -                | _          | -      | -      |
| Community Assets                                         | 19 000         | - | - | - | - | - | 7 652          | 7 652            | 26 652     | 23 000 | 10 000 |
| Community Facilities                                     | 8 000<br>1 000 | _ | - | - | - | - | 2 052          | 2 052<br>(1 000) | 10 052     | 23 000 | 10 000 |
| Halls<br>Centres                                         | 1 200          | _ |   |   |   |   | (1 000)<br>806 | 806              | 2 006      | _      | _      |
| Crèches                                                  | 1 200          |   |   |   |   |   | -              | -                | 2 000      |        |        |
| Clinics/Care Centres                                     | _              | _ |   |   |   |   | _              | _                | _          | _      | _      |
| Fire/Ambulance Stations                                  | _              | _ |   |   |   |   | _              | _                | _          | _      | _      |
| Testing Stations                                         | 1 500          | _ |   |   |   |   | (1 000)        | (1 000)          | 500        | 20 000 | 10 000 |
| Museums                                                  | _              | _ |   |   |   |   |                |                  | -          | _      | _      |
| Galleries                                                | -              | - |   |   |   |   | _              | -                | -          | -      | -      |
| Theatres                                                 | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Libraries                                                | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Cemeteries/Crematoria                                    | -              | - |   |   |   |   | 934            | 934              | 934        | -      | -      |
| Police                                                   | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Purls                                                    | 2 300          | - |   |   |   |   | (600)          | (600)            | 1 700      | 3 000  | -      |
| Public Open Space                                        | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Nature Reserves                                          | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Public Ablution Facilities                               | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Markets                                                  | 2 000          | - |   |   |   |   | 2 912          | 2 912            | 4 912      | -      | -      |
| Stalls                                                   | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Abattoirs                                                | -              | - |   |   |   |   | -              | _                | -          | _      | -      |
| Airports<br>Taxi Ranks/Bus Terminals                     | -              | - |   |   |   |   | -              | -                | -          | -      | _      |
| Taxi Ranks/Bus Terminals  Capital Spares                 | _              | _ |   |   |   |   | -              | _                | _          | _      | _      |
| Sport and Recreation Facilities                          | 11 000         | - | - | _ | - | _ | 5 600          | 5 600            | 16 600     | -      | -      |
| Indoor Facilities                                        | _              | _ |   |   |   |   | -              | _                | _          | _      | _      |
| Outdoor Facilities                                       | 11 000         | _ |   |   |   |   | 5 600          | 5 600            | 16 600     | _      | _      |
| Capital Spares                                           | _              | _ |   |   |   |   | _              | _                | _          | _      | _      |
|                                                          |                |   |   |   |   |   |                |                  |            |        |        |
| Heritage assets  Monuments                               | _              |   | - | - | - | - | -              |                  | -          |        |        |
| Historic Buildings                                       | _              | _ |   |   |   |   |                | _                | _          | _      | _      |
| Works of Art                                             | _              | _ |   |   |   |   |                | _                | _          | _      |        |
| Conservation Areas                                       | _              | _ |   |   |   |   | _              | _                | _          | _      |        |
| Other Heritage                                           | _              | _ |   |   |   |   | _              | _                | _          | _      |        |
|                                                          |                |   |   |   |   |   |                |                  |            |        |        |
| Investment properties Revenue Generating                 |                | - |   | - |   | - | -              | -                | -          |        | -      |
| Improved Property                                        | _              | _ | - | - | - | - | 1              | _                | _          | _      | -      |
| Unimproved Property                                      | _              | _ |   |   |   |   | _              | _                | _          | _      |        |
| Non-revenue Generating                                   | -              | - | - | - | - | - | -              | _                | _          | -      | -      |
| Improved Property                                        | _              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Unimproved Property                                      | _              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Other assets                                             | 38 650         | _ | _ | _ | _ | _ | (4 726)        | (4 726)          | 33 924     | 57 000 | 50 000 |
| Operational Buildings                                    | 32 150         | _ | _ | - | _ | - | (4 226)        | (4 226)          | 27 924     | 57 000 | 41 000 |
| Municipal Offices                                        | 31 150         | - |   |   |   |   | (3 226)        | (3 226)          | 27 924     | 52 000 | 40 000 |
| Pay/Enquiry Points                                       | _              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Building Plan Offices                                    | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Workshops                                                | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Yards                                                    | 500            | - |   |   |   |   | (500)          | (500)            | -          | 5 000  | 1 000  |
| Stores                                                   | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Laboratories                                             | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Training Centres                                         | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Manufacturing Plant                                      | _              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Depots                                                   | 500            | - |   |   |   |   | (500)          | (500)            | -          | -      | (0     |
| Capital Spares<br>Housing                                | 6 500          | - | _ | _ | - | _ | –<br>(500)     | –<br>(500)       | -<br>6 000 | -      | 9 000  |
| Staff Housing                                            | 6 500          | _ | _ | _ | _ | _ | (500)          | (500)            | - 0000     | -      | 9 000  |
| Social Housing                                           | _              | _ |   |   |   |   | _              | _                | _          | _      |        |
| Capital Spares                                           | 6 500          | _ |   |   |   |   | (500)          | (500)            | 6 000      | _      | 9 000  |
|                                                          |                |   |   |   |   |   |                | , ,              |            |        |        |
| Biological or Cultivated Assets                          | _              | - | - | - | - | - | -              | -                | -          | -      | -      |
| Biological or Cultivated Assets                          | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Intangible Assets                                        | 2 300          | - | - | - | - | - | 1 000          | 1 000            | 3 300      | 13 720 | 14 483 |
| Servitudes                                               | -              | - |   |   |   |   | -              | _                | _          | _      | -      |
| Licences and Rights                                      | 2 300          | - | - | - | - | - | 1 000          | 1 000            | 3 300      | 13 720 | 14 483 |
| Water Rights                                             | -              | - |   |   |   |   | -              | -                | -          | -      | -      |
| Effluent Licenses Solid Waste Licenses                   | _              | _ |   |   |   |   | -              | _                | -          | _      | _      |
| Solid Waste Licenses  Computer Software and Applications | 2 300          | _ |   |   |   |   | 1 000          | 1 000            | 3 300      | 13 720 | 14 483 |
| Load Settlement Software Applications                    | 2 300          | _ |   |   |   |   | -              | 1 000            | 3 300      | 13 720 | 14 403 |
| Unspecified                                              | _              | _ |   |   |   |   | -              | _                | _          | _      | _      |
|                                                          |                |   |   |   |   |   |                |                  |            |        |        |
| Computer Equipment                                       | 11 600         | - | - | - | - | - | 400            | 400              | 12 000     | 5 480  | 6 500  |
| Computer Equipment                                       | 11 600         | - |   |   |   |   | 400            | 400              | 12 000     | 5 480  | 6 500  |

| Furniture and Office Equipment                         |   | _       | _ | _ | - | - | _ | _      | _      | _       | _       | -       |
|--------------------------------------------------------|---|---------|---|---|---|---|---|--------|--------|---------|---------|---------|
| Furniture and Office Equipment                         |   | -       | - |   |   |   |   | -      | 1      | -       | -       | -       |
| Machinery and Equipment                                |   | 9 850   | _ | _ | ı | - | ı | 5 100  | 5 100  | 14 950  | 7 500   | 15 000  |
| Machinery and Equipment                                |   | 9 850   | - |   |   |   |   | 5 100  | 5 100  | 14 950  | 7 500   | 15 000  |
| Transport Assets                                       |   | 3 000   | _ | _ | 1 | _ | ı | -      | ı      | 3 000   | 1 000   | 5 000   |
| Transport Assets                                       |   | 3 000   | - |   |   |   |   | -      | 1      | 3 000   | 1 000   | 5 000   |
| <u>Land</u>                                            |   | -       | _ | _ | - | _ | - | -      | -      | _       | -       | -       |
| Land                                                   |   | -       | - |   |   |   |   | -      | -      | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals               |   | _       | - | - | - | - | ı | _      | -      | -       | -       | _       |
| Zoo's, Marine and Non-biological Animals               |   | -       | - |   |   |   |   | -      | -      | -       | -       | -       |
| Total Capital Expenditure on new assets to be adjusted | 1 | 230 808 | - | - | - | - | - | 35 454 | 35 454 | 266 262 | 249 193 | 249 983 |

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

LIM345 Collins Chabane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2022

|                                                                            |     |                    |                |              |                       | 2021/22             |                       |                    |                    |                    | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|----------------------------------------------------------------------------|-----|--------------------|----------------|--------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| Description                                                                | Ref | Original<br>Budget | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.     | Total Adjusts.     | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
|                                                                            |     |                    | 7              | 8            | 9                     | 10                  | 11                    | 12                 | 13                 | 14                 | Dauget                 | Daugot                 |
| R thousands                                                                | 1   | A                  | A1             | В            | С                     | D                   | E                     | F                  | G                  | Н                  |                        |                        |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |     |                    |                |              |                       |                     |                       |                    |                    |                    |                        |                        |
| Infrastructure Roads Infrastructure                                        |     | 15 000<br>15 000   | _              | _            |                       |                     | -                     | (1 500)<br>(1 500) | (1 500)<br>(1 500) | 13 500<br>13 500   | 20 000<br>20 000       | _                      |
| Roads                                                                      |     | 15 000             | _              | _            | _                     | _                   | _                     | (1 500)            | (1 500)            | 13 500             | 20 000                 | _                      |
| Road Structures                                                            |     | -                  | _              |              |                       |                     |                       | - (1 000)          | - (1 000)          | -                  | -                      | _                      |
| 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<br>Capital Spares                                              |     | _                  | _              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -<br>-                 |
| Water Supply Infrastructure                                                |     | -                  | -              | -            | _                     | -                   | -                     | -                  |                    | _                  | -                      | -                      |
| Dams and Weirs                                                             |     | _                  | _              |              |                       |                     |                       | -                  | _                  | _                  | _                      | -                      |
| Boreholes                                                                  |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Reservoirs                                                                 |     | _                  | -              |              |                       |                     |                       | -                  | -                  | -                  | _                      | -                      |
| Pump Stations                                                              | 1   | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| 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<br>Waste Transfer Stations                                  |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Waste Processing Facilities                                                |     | _                  | _              |              |                       |                     |                       | _                  | -                  | -                  | _                      | -                      |
| Waste Prop-off Points                                                      |     | _                  | _              |              |                       |                     |                       | _                  | _                  | _                  | _                      | _                      |
| Waste Separation Facilities                                                |     | _                  | _              |              |                       |                     |                       | _                  | _                  | _                  | _                      | _                      |
| Electricity Generation Facilities                                          |     | _                  | -              |              |                       |                     |                       | -                  | -                  | _                  | _                      | _                      |
| Capital Spares                                                             |     | _                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Rail Infrastructure                                                        |     | -                  | -              | -            | -                     | -                   | -                     | -                  | -                  | -                  | _                      | -                      |
| Rail Lines                                                                 |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Rail Structures                                                            |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Rail Furniture                                                             |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Drainage Collection Storm water Conveyance                                 |     | _                  | _              |              |                       |                     |                       | _                  | _                  | -                  | -                      | _                      |
| Attenuation                                                                |     | _                  | _              |              |                       |                     |                       | _                  | _                  | _                  | -                      | _                      |
| MV Substations                                                             |     | _                  | _              |              |                       |                     |                       | _                  | _                  | _                  | _                      | _                      |
| LV Networks                                                                |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Capital Spares                                                             |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | _                      | -                      |
| Coastal Infrastructure                                                     |     | _                  | -              | -            | -                     | _                   | -                     | -                  | -                  | -                  | -                      | _                      |
| Sand Pumps                                                                 |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Piers                                                                      |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Revetments                                                                 |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Promenades                                                                 |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Capital Spares Information and Communication Infrastructure                |     | -                  | _              | _            | _                     | _                   | _                     | -                  | -                  | -                  | -                      | -                      |
| Data Centres                                                               |     | _                  | _              |              | _                     | _                   | _                     | _                  | _                  | _                  | -                      | _                      |
| Core Layers                                                                |     | _                  | _              |              |                       |                     |                       | _                  | _                  | _                  | _                      | _                      |
| Distribution Layers                                                        |     | _                  | -              |              |                       |                     |                       | -                  | -                  | _                  | _                      | _                      |
| Capital Spares                                                             |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | _                      | -                      |
| Community Assets                                                           |     | _                  | _              | _            | -                     | _                   | _                     | _                  | _                  | _                  | -                      | _                      |
| Community Assets  Community Facilities                                     |     | _                  | _              | _            | _                     | _                   | _                     | _                  | -                  |                    | _                      |                        |
| Halls                                                                      | 1   | _                  | -              |              |                       |                     |                       | -                  | -                  | _                  | _                      | -                      |
| Centres                                                                    |     | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Crèches                                                                    | 1   | -                  | -              |              |                       |                     |                       | -                  | -                  | -                  | -                      | -                      |
| Crecnes                                                                    |     |                    |                |              |                       |                     |                       |                    |                    |                    |                        |                        |
| Clerices Clinics/Care Centres Fire/Ambulance Stations                      |     | -                  | -              |              |                       |                     |                       | -                  | -                  | _                  | -                      | _                      |

| 1                                                                                                                                                          |     |        |   |   |   |   | ı |         | 1       | i      | 1      |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|---|---|---|---|---|---------|---------|--------|--------|---|
| Museums                                                                                                                                                    |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Galleries                                                                                                                                                  |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Theatres                                                                                                                                                   |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Libraries                                                                                                                                                  |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Cemeteries/Crematoria                                                                                                                                      |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Police                                                                                                                                                     |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Puris                                                                                                                                                      |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Public Open Space                                                                                                                                          |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Nature Reserves                                                                                                                                            |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Public Ablution Facilities                                                                                                                                 |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Markets                                                                                                                                                    |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Stalls                                                                                                                                                     |     | -      | - |   |   |   |   | -       | _       | -      | -      | - |
| Abattoirs                                                                                                                                                  |     | -      | - |   |   |   |   | -       | -       | _      | -      | - |
| Airports                                                                                                                                                   |     | -      |   |   |   |   |   | -       | -       |        | -      |   |
| Taxi Ranks/Bus Terminals                                                                                                                                   |     | -      | - |   |   |   |   | -       | _       | -      | -      | - |
| Capital Spares Sport and Recreation Facilities                                                                                                             |     | -      | - | _ | _ | _ | _ | -       | -       | _      | -      | - |
| Indoor Facilities                                                                                                                                          |     | _      | _ |   |   |   |   | _       | _       | _      | _      | _ |
| Outdoor Facilities                                                                                                                                         |     | _      | _ |   |   |   |   | _       | _       | _      | _      | _ |
| Capital Spares                                                                                                                                             |     | _      | _ |   |   |   |   | _       | _       | _      | _      | _ |
|                                                                                                                                                            |     |        |   |   |   |   |   |         |         |        |        |   |
| Heritage assets Manuments                                                                                                                                  |     | -      | - | _ | - | - | - | -       | -       | -      | -      | - |
| Monuments                                                                                                                                                  |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Historic Buildings                                                                                                                                         |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Works of Art                                                                                                                                               |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Conservation Areas Other Heritage                                                                                                                          |     | -      | - |   |   |   |   | -       | -       |        | -      | - |
| · ·                                                                                                                                                        |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Investment properties                                                                                                                                      |     | -      | - |   | - | - | - | -       | -       | -      | -      | - |
| Revenue Generating                                                                                                                                         |     | -      | - | - | - | - | - | -       | -       | -      | -      | - |
| Improved Property                                                                                                                                          |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Unimproved Property Non-revenue Generating                                                                                                                 |     | -      | - | _ | _ | _ | _ | -       | -       | -      | -      | - |
|                                                                                                                                                            |     | -      |   | _ | _ | _ | - |         |         | _      |        |   |
| Improved Property Unimproved Property                                                                                                                      |     | -      | - |   |   |   |   | -       | -       | _      | -      | - |
|                                                                                                                                                            |     | _      |   |   |   |   |   |         |         |        | _      |   |
| Other assets                                                                                                                                               |     | -      | - | - | - | - | - | -       | -       | -      | -      | - |
| Operational Buildings                                                                                                                                      |     | -      | - | - | - | - | - | -       | -       | -      | -      | - |
| Municipal Offices                                                                                                                                          |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Pay/Enquiry Points                                                                                                                                         |     | -      | - |   |   |   |   | -       | -       |        | -      | - |
| Building Plan Offices                                                                                                                                      |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Workshops                                                                                                                                                  |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Yards                                                                                                                                                      |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Stores                                                                                                                                                     |     | -      | - |   |   |   |   | -       | - 1     | _      | -      | - |
| Laboratories                                                                                                                                               |     | -      |   |   |   |   |   |         |         |        |        |   |
| Training Centres<br>Manufacturing Plant                                                                                                                    |     | -      | - |   |   |   |   | -       | -       | -      | _      | _ |
| Depots                                                                                                                                                     |     | _      | _ |   |   |   |   | _       | _       | _      | _      | _ |
| Capital Spares                                                                                                                                             |     |        | _ |   |   |   |   | _       | _       | _      | _      | _ |
| Housing                                                                                                                                                    |     | -      | - | - | - | - | - | -       | _       | _      | _      | - |
| Staff Housing                                                                                                                                              |     | -      | - |   |   |   |   | -       | -       | _      | -      | - |
| Social Housing                                                                                                                                             |     | _      | _ |   |   |   |   | _       | _       | _      | _      | _ |
| Capital Spares                                                                                                                                             |     | -      | _ |   |   |   |   | -       | _       | _      | _      | _ |
|                                                                                                                                                            |     |        |   |   |   |   |   |         |         |        |        |   |
| Biological or Cultivated Assets                                                                                                                            |     | -      | - | - | - | - | - | -       | -       | -      | -      | - |
| Biological or Cultivated Assets                                                                                                                            |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Intangible Assets                                                                                                                                          |     | -      | - | - | - | - | - | -       | -       | -      | -      | - |
| Servitudes                                                                                                                                                 |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Licences and Rights                                                                                                                                        |     | -      | - | - | - | - | - | -       | -       | -      | -      | - |
| Water Rights                                                                                                                                               |     | -      | - |   |   |   |   | -       | -       | _      | -      | - |
| Effluent Licenses                                                                                                                                          |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Solid Waste Licenses                                                                                                                                       |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Computer Software and Applications                                                                                                                         |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Load Settlement Software Applications                                                                                                                      |     | -      | - |   |   |   |   | -       | _       | -      | -      | - |
| Unspecified                                                                                                                                                |     | -      | - |   |   |   |   | -       | _       | -      | -      | - |
| Computer Equipment                                                                                                                                         |     | -      | - | - | - | - | - | -       | -       | -      | -      | - |
| Computer Equipment                                                                                                                                         |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Furniture and Office Equipment                                                                                                                             |     | _      | _ | _ | _ | _ | _ | _       | _       | _      | _      | _ |
| Furniture and Office Equipment                                                                                                                             |     | _      | - |   |   |   |   | -       | -       | -      | -      | _ |
|                                                                                                                                                            |     |        |   |   |   |   |   |         |         |        |        |   |
| Machinery and Equipment                                                                                                                                    |     | -      | - | _ | - | - | - | -       | -       | -      | -      | - |
| Machinery and Equipment                                                                                                                                    |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| Transport Assets                                                                                                                                           |     | -      | - | _ | - | - | - | -       | -       | -      | -      | - |
| Transport Assets                                                                                                                                           |     | -      | - |   |   |   |   | -       | -       | -      | -      | - |
| <u>Land</u>                                                                                                                                                |     | _      | _ | _ | _ | _ | _ | _       | _       | _      | _      | _ |
| Land                                                                                                                                                       |     | -      | _ |   |   |   |   | -       | -       | -      | -      | _ |
|                                                                                                                                                            |     |        |   |   |   |   |   |         |         |        |        |   |
|                                                                                                                                                            | 1 1 | -      | - | _ | - | - | - | -       | -       | -      | -      | - |
| Zoo's, Marine and Non-biological Animals                                                                                                                   |     |        |   |   |   |   |   |         |         |        |        |   |
| Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing assets to be adjusted | 1 . | 15 000 | - | _ | - | _ | _ | (1 500) | (1 500) | 13 500 | 20 000 | - |

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  8. Additional cast-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts: = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

l

13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -

|                                                          |       |          |             |              |            | 2021/22  |               |                |                |              | Budget Year         | Budget Year         |
|----------------------------------------------------------|-------|----------|-------------|--------------|------------|----------|---------------|----------------|----------------|--------------|---------------------|---------------------|
| Description                                              | Ref   | Original | Balanda a a |              | Multi-year | Unfore.  | Nat. or Prov. | 011            | T.4.1 A        | Adjusted     | 2022/23<br>Adjusted | 2023/24<br>Adjusted |
|                                                          |       | Budget   |             | Accum. Funds | capital    | Unavoid. | Govt          | Other Adjusts. | Total Adjusts. | Budget       | Budget              | Budget              |
| R thousands                                              |       | Α        | 7<br>A1     | 8<br>B       | 9<br>C     | 10<br>D  | 11<br>E       | 12<br>F        | 13<br>G        | 14<br>H      |                     |                     |
| Repairs and maintenance expenditure by Asset Class/Sub-c | class |          |             |              |            |          |               |                |                |              |                     |                     |
| infrastructure                                           |       | 26 900   | _           | _            | _          | _        | _             | 44 300         | 44 300         | 71 200       | 25 152              | 22 427              |
| Roads Infrastructure                                     |       | 20 000   | _           | _            | _          | _        | _             | 37 000         | 37 000         | 57 000       | 18 000              | 15 000              |
| Roads                                                    |       | 20 000   | _           |              |            |          |               | 37 000         | 37 000         | 57 000       | 18 000              | 15 000              |
| Road Structures                                          |       | _        | _           |              |            |          |               | _              | -              | -            | _                   | _                   |
| Road Furniture                                           |       | _        | _           |              |            |          |               | _              | _              | _            | _                   | _                   |
| Capital Spares                                           |       | _        | _           |              |            |          |               | _              | _              | _            | _                   | _                   |
| Storm water Infrastructure                               |       | -        | -           | -            | -          | -        | -             | -              | _              | _            | _                   | -                   |
| Drainage Collection                                      |       | _        | _           |              |            |          |               | _              | _              | _            | _                   | _                   |
| Storm water Conveyance                                   |       | _        | _           |              |            |          |               | _              | _              | _            | _                   | _                   |
| Attenuation                                              |       | _        | _           |              |            |          |               | _              | -              | _            | _                   | _                   |
| Electrical Infrastructure                                |       | 6 000    | -           | -            | -          | -        | -             | 7 300          | 7 300          | 13 300       | 6 252               | 6 527               |
| Power Plants                                             |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| HV Substations                                           |       | _        | _           |              |            |          |               | -              | -              | -            | _                   | _                   |
| HV Switching Station                                     |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| HV Transmission Conductors                               |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| MV Substations                                           |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| MV Switching Stations                                    |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | _                   |
| MV Networks                                              | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| LV Networks                                              |       | 6 000    | -           |              |            |          |               | 7 300          | 7 300          | 13 300       | 6 252               | 6 527               |
| Capital Spares                                           |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Water Supply Infrastructure                              | 1     | -        | -           | -            | -          | -        | -             | -              | -              | -            | -                   | -                   |
| Dams and Weirs                                           | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| 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                               |       | 900      | -           | -            | -          | -        | -             | -              | -              | 900          | 900                 | 900                 |
| Landfill Sites                                           |       | 900      | -           |              |            |          |               | -              | -              | 900          | 900                 | 900                 |
| Waste Transfer Stations                                  |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Waste Processing Facilities                              |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Waste Drop-off Points                                    |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Waste Separation Facilities                              |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Electricity Generation Facilities                        |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Capital Spares                                           |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Rail Infrastructure                                      |       | -        | -           | -            | -          | -        | -             | -              | -              | -            | -                   | -                   |
| Rail Lines                                               | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Rail Structures                                          | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Rail Furniture                                           | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Drainage Collection                                      | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Storm water Conveyance                                   | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Attenuation                                              | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| MV Substations                                           | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| LV Networks                                              | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Capital Spares                                           | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Coastal Infrastructure                                   | 1     | -        | -           | -            | -          | -        | -             | -              | -              | -            | -                   | -                   |
| Sand Pumps                                               | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Piers                                                    | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Revetments                                               | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Promenades Conital Sparses                               | 1     | -        | -           |              |            |          |               | -              |                | <del>-</del> | -                   | -                   |
| Capital Spares                                           | 1     | -        | -           |              |            |          |               | -              |                |              | -                   | -                   |
| Information and Communication Infrastructure             | 1     | -        | -           | -            | -          | -        | -             | -              | -              | _            | -                   | -                   |
| Data Centres                                             | 1     | -        | -           |              |            |          |               | -              |                |              | -                   | -                   |
| Core Layers                                              | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Distribution Layers                                      | 1     | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Capital Spares                                           |       | -        | -           |              |            |          |               | -              | -              | -            | -                   | -                   |
| Community Assets                                         |       | -        | -           | -            | -          | -        | -             | -              | -              | -            | -                   | -                   |
|                                                          | 1     | _        | _           | -            | -          | _        | _             | _              | -              | _            | _                   | _                   |
| Community Facilities                                     |       |          |             |              |            |          |               |                | ı              |              |                     |                     |

| Crèches                               | _              | - |   |   |   |   | -       | -       | -              | -              | -     |
|---------------------------------------|----------------|---|---|---|---|---|---------|---------|----------------|----------------|-------|
| Clinics/Care Centres                  | -              | _ |   |   |   |   | _       | _       | -              | -              | -     |
| Fire/Ambulance Stations               | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Testing Stations                      | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Museums                               | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Galleries                             |                | _ |   |   |   |   | _       | _       | _              | _              | _     |
|                                       | _              |   |   |   |   |   |         |         |                |                |       |
| Theatres                              | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Libraries                             | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Cemeteries/Crematoria                 | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Police                                | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Purls                                 | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Public Open Space                     | _              | _ |   |   |   |   | -       | -       | -              | -              | _     |
| Nature Reserves                       | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Public Ablution Facilities            | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Markets                               | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Stalls                                | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Abattoirs                             |                |   |   |   |   |   |         | _       | _              |                | _     |
|                                       | -              | - |   |   |   |   | -       |         |                | -              |       |
| Airports                              | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Taxi Ranks/Bus Terminals              | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Capital Spares                        | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Sport and Recreation Facilities       | -              | - | - | - | - | - | -       | -       | -              | -              | -     |
| Indoor Facilities                     | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Outdoor Facilities                    | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Capital Spares                        | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Heritage assets                       | _              | _ | _ | _ | _ | _ | _       | _       | _              | _              | _     |
| Monuments                             |                | _ |   | _ |   | _ | _       |         | _              | _              | _     |
|                                       | -              |   |   |   |   |   |         |         |                |                |       |
| Historic Buildings                    | _              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Works of Art                          | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Conservation Areas                    | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Other Heritage                        | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Investment properties                 | _              | _ | _ | _ | _ | _ | _       | _       | _              | _              | -     |
| Revenue Generating                    | -              | - | - | - | - | - | -       | -       | -              | -              | -     |
| Improved Property                     | _              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Unimproved Property                   | _              | _ |   |   |   |   | _       | -       | -              | -              | -     |
| Non-revenue Generating                | -              | - | - | - | - | - | -       | -       | -              | -              | -     |
| Improved Property                     | _              | _ |   |   |   |   | _       | -       | -              | -              | -     |
| Unimproved Property                   | -              | _ |   |   |   |   | _       | _       | -              | -              | -     |
|                                       |                |   |   |   |   |   |         |         |                |                |       |
| Other assets                          | -              | - | _ | - | - | - |         | _       | -              | -              |       |
| Operational Buildings                 |                |   | - | _ | - | - | -       | -       |                |                |       |
| Municipal Offices                     | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Pay/Enquiry Points                    | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Building Plan Offices                 | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Workshops                             | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Yards                                 | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Stores                                | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Laboratories                          | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Training Centres                      | _              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Manufacturing Plant                   | _              | _ |   |   |   |   | _       | _       | -              | _              | -     |
| Depots                                | _              | _ |   |   |   |   | _       | _       | -              | _              | -     |
| Capital Spares                        | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Housing                               | -              | - | - | - | - | - | -       | _       | _              | -              | -     |
| Staff Housing                         | _              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Social Housing                        | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Capital Spares                        | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
|                                       |                |   |   |   |   |   |         |         |                |                |       |
| Biological or Cultivated Assets       | _              | - | - | - | - | - | -       | -       | -              | -              | -     |
| Biological or Cultivated Assets       | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Intangible Assets                     | _              | _ | _ | _ | _ | _ | _       | _       | _              | _              | _     |
| Servitudes                            | -              | - |   |   |   |   | -       | _       | -              | -              | -     |
| Licences and Rights                   | -              | - | - | - | - | - | -       | _       | _              | -              | -     |
| Water Rights                          | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Effluent Licenses                     | _              | _ |   |   |   |   | _       | _       | _              | _              | _     |
| Solid Waste Licenses                  | _              | _ |   |   |   |   | _       | _       | _              | -              | _     |
| Computer Software and Applications    | _              | _ |   |   |   |   | _       | _       | _              | -              | _     |
| Load Settlement Software Applications | _              | _ |   |   |   |   | _       | -       | _              | _              | -     |
| Unspecified Software Applications     | =              | _ |   |   |   |   | _       | -       | _              | -              | -     |
|                                       | _              | _ |   |   |   |   |         | _       | _              |                |       |
| Computer Equipment                    | _              | - | - | - | - | - | -       | -       | -              | -              | -     |
| Computer Equipment                    | _              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Furniture and Office Equipment        | _              | _ | _ | _ | _ | _ | _       | _       | _              | _              | _     |
|                                       |                |   |   |   | _ | _ | _       | -       | _              |                | -     |
| Furniture and Office Equipment        | -              | - |   |   |   |   | =       | _       | _              | -              | = 1   |
| Machinery and Equipment               | _              | - | - | - | - | - | _       | -       | -              | -              | -     |
| Machinery and Equipment               | -              | - |   |   |   |   | -       | -       | -              | -              | -     |
|                                       |                | _ | _ | _ | _ | _ |         |         | 4 200          |                |       |
| Transport Assets                      | 3 000<br>3 000 |   | _ | _ | - | - | (1 700) | (1 700) | 1 300<br>1 300 | 3 126<br>3 126 | 3 264 |
| Transport Assets                      | 3 000          | - |   |   |   |   | (1 700) | (1 700) | 1 300          | 3 126          | 3 264 |
| <u>Land</u>                           | _              | - | - | - | - | - | -       | -       | -              | -              | -     |
| Land                                  | _              | - |   |   |   |   | -       | -       | -              | -              | -     |
| Euro                                  |                |   |   |   |   |   |         |         |                |                |       |

| Zoo's, Marine and Non-biological Animals                 |   | -      | _ | _ | _ | _ | - | _      | _      | _      | -      | _      |
|----------------------------------------------------------|---|--------|---|---|---|---|---|--------|--------|--------|--------|--------|
| Zoo's, Marine and Non-biological Animals                 |   | -      | - |   |   |   |   | -      | -      | -      | 1      | -      |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 29 900 | - | - | - | - | - | 42 600 | 42 600 | 72 500 | 28 278 | 25 691 |

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

|                                              |     |                    |                |   |                            | 2021/22                   |                             |                |                |                          | Budget Year<br>2022/23 | Budget Year<br>2023/24 |
|----------------------------------------------|-----|--------------------|----------------|---|----------------------------|---------------------------|-----------------------------|----------------|----------------|--------------------------|------------------------|------------------------|
| Description                                  | Ref | Original<br>Budget | Prior Adjusted | 8 | Multi-year<br>capital<br>9 | Unfore.<br>Unavoid.<br>10 | Nat. or Prov.<br>Govt<br>11 | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget<br>14 | Adjusted<br>Budget     | Adjusted<br>Budget     |
| thousands                                    |     | Α                  | A1             | В | С                          | D                         | E                           | F              | G              | Н                        |                        |                        |
| epreciation by Asset Class/Sub-class         |     |                    |                |   |                            |                           |                             |                |                |                          |                        |                        |
| <u>nfrastructure</u>                         |     | 17 800             | -              | - | -                          | -                         | -                           | 69             | 69             | 17 869                   | 18 548                 | 19 364                 |
| Roads Infrastructure                         |     | 17 500             | -              | - | -                          | -                         | -                           | (637)          | (637)          | 16 863                   | 18 235                 | 19 037                 |
| Roads                                        |     | 17 500             | -              |   |                            |                           |                             | (637)          | (637)          | 16 863                   | 18 235                 | 19 037                 |
| Road Structures                              |     | -                  | -              |   |                            |                           |                             | -              |                | -                        | -                      | -                      |
| Road Furniture                               |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Capital Spares                               |     | _                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Storm water Infrastructure                   |     | -                  | -              | - | -                          | -                         | -                           | -              | -              | -                        | -                      | -                      |
| Drainage Collection                          |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Storm water Conveyance                       |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Attenuation                                  |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Electrical Infrastructure                    |     | 300                | -              | - | -                          | -                         | -                           | 706            | 706            | 1 006                    | 313                    | 32                     |
| Power Plants                                 |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| HV Substations                               |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| HV Switching Station                         |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| HV Transmission Conductors                   |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| MV Substations                               |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| MV Switching Stations                        |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| MV Networks                                  |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| LV Networks                                  |     | 300                | -              |   |                            |                           |                             | 706            | 706            | 1 006                    | 313                    | 32                     |
| Capital Spares                               |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Water Supply Infrastructure                  |     | =                  | -              | - | -                          | -                         | -                           | -              | -              | =                        | -                      | -                      |
| Dams and Weirs                               |     | _                  | -              |   |                            |                           |                             | _              | -              | _                        | -                      | _                      |
| Boreholes                                    |     | _                  | -              |   |                            |                           |                             | _              | -              | =                        | -                      | -                      |
| Reservoirs                                   |     | _                  | _              |   |                            |                           |                             | _              | -              | _                        | _                      | _                      |
| Pump Stations                                |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      | _                      |
| Water Treatment Works                        |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      | _                      |
| Bulk Mains                                   |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      | _                      |
| Distribution                                 |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      | _                      |
| Distribution Points                          |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      | _                      |
| PRV Stations                                 |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      |                        |
|                                              |     |                    | _              |   |                            |                           |                             | _              |                | _                        |                        |                        |
| Capital Spares                               |     | _                  | _              | _ |                            | -                         | _                           | _              | -              | _                        | -                      | -                      |
| Sanitation Infrastructure                    |     | -                  |                | - | -                          | -                         | -                           |                |                |                          |                        |                        |
| Pump Station                                 |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Reticulation                                 |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Waste Water Treatment Works                  |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Outfall Sewers                               |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Toilet Facilities                            |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Capital Spares                               |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Solid Waste Infrastructure                   |     | -                  | -              | - | -                          | -                         | -                           | -              | -              | -                        | -                      | -                      |
| Landfill Sites                               |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Waste Transfer Stations                      |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Waste Processing Facilities                  |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Waste Drop-off Points                        |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Waste Separation Facilities                  |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Electricity Generation Facilities            |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Capital Spares                               |     | _                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | _                      |
| Rail Infrastructure                          |     | -                  | -              | - | -                          | -                         | -                           | -              | -              | -                        | -                      | -                      |
| Rail Lines                                   |     | -                  | -              |   |                            |                           |                             | -              | -              | _                        | -                      | _                      |
| Rail Structures                              |     | -                  | -              |   |                            |                           |                             | -              | -              | _                        | -                      | _                      |
| Rail Furniture                               |     | -                  | -              |   |                            |                           |                             | -              | -              | _                        | -                      | -                      |
| Drainage Collection                          |     | _                  | -              |   |                            |                           |                             | -              | -              | -                        | _                      | -                      |
| Storm water Conveyance                       |     | _                  | -              |   |                            |                           |                             | _              | -              | -                        | _                      | -                      |
| Attenuation                                  |     | _                  | -              |   |                            |                           |                             | -              | -              | -                        | _                      | -                      |
| MV Substations                               |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      | _                      |
| LV Networks                                  |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      | _                      |
| Capital Spares                               |     | _                  | _              |   |                            |                           |                             | _              | _              | _                        | _                      |                        |
| Coastal Infrastructure                       |     | _                  | _              | _ | _                          | _                         | _                           | _              | _              | -                        | _                      | _                      |
| Sand Pumps                                   |     | _                  | _              | _ | _                          | _                         | _                           | _              | -              | _                        | -                      | _                      |
|                                              |     | _                  | _              |   |                            |                           |                             |                | _              | _                        | _                      |                        |
| Piers                                        |     |                    |                |   |                            |                           |                             | _              |                |                          |                        | -                      |
| Revetments                                   |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Promenades                                   |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Capital Spares                               |     | -                  | -              |   |                            |                           |                             | -              | -              | =                        | -                      | -                      |
| Information and Communication Infrastructure |     | -                  | -              | - | -                          | -                         | -                           | -              | -              | -                        | -                      | -                      |
| Data Centres                                 |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Core Layers                                  |     | -                  | -              |   |                            |                           |                             | -              | -              | =                        | -                      | -                      |
| Distribution Layers                          |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| Capital Spares                               |     | -                  | -              |   |                            |                           |                             | -              | -              | -                        | -                      | -                      |
| ommunity Assets                              |     | 6 500              | _              | _ | _                          | _                         | _                           | 1 000          | 1 000          | 7 500                    | 6 773                  | 7 07                   |
| Community Facilities                         |     | 6 500              | _              | _ | _                          | -                         | _                           | 1 000          | 1 000          | 7 500                    | 6 773                  | 7 07                   |
| Halls                                        |     | 6 500              | -              |   |                            |                           |                             | 1 000          | 1 000          | 7 500                    | 6 773                  | 7 07                   |
| Centres                                      |     | - 0 500            | _              |   |                            |                           |                             | - 1000         | - 1 000        | 7 500                    | - 6773                 | 7 07                   |

| Crèches                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           |                                                                                             | -                                                                                           | -                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------|---|---|---|---|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Clinics/Care Centres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Fire/Ambulance Stations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                           | _                |   |   |   |   | _                                                                                           | -                                                                                           | _                                                                                           | _                                                                                           | -                                                                                           |
| Testing Stations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _                                                                                           | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Museums                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | _                                                                                           | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Galleries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _                                                                                           | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Theatres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                             |                  |   |   |   |   |                                                                                             |                                                                                             |                                                                                             |                                                                                             | _                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                                                                                             |
| Libraries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Cemeteries/Crematoria                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Police                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Purls                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Public Open Space                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Nature Reserves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Public Ablution Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | _                                                                                           | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | -                                                                                           | _                                                                                           |
| Markets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | _                                                                                           | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Stalls                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | _                                                                                           | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Abattoirs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _                                                                                           | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Airports                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | _                                                                                           | _                |   |   |   |   | _                                                                                           |                                                                                             | _                                                                                           | _                                                                                           | _                                                                                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                             |                  |   |   |   |   |                                                                                             | _                                                                                           |                                                                                             |                                                                                             |                                                                                             |
| Taxi Ranks/Bus Terminals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Capital Spares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Sport and Recreation Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                | - | - | - | - | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Indoor Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Outdoor Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Capital Spares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Heritage assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | _                                                                                           | _                | _ | _ | _ | _ | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Monuments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | _                                                                                           | -                |   |   |   |   | _                                                                                           |                                                                                             | -                                                                                           | _                                                                                           | _                                                                                           |
| Historic Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | _                                                                                           | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Works of Art                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                             | _                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Conservation Areas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | _                                                                                           | _                |   |   |   |   | _                                                                                           | -                                                                                           | _                                                                                           | _                                                                                           | _                                                                                           |
| Other Heritage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                             | -                |   |   |   |   | _                                                                                           | _                                                                                           | _                                                                                           |                                                                                             | _                                                                                           |
| Other Heritage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | -                                                                                           | =                |   |   |   |   | =                                                                                           | _                                                                                           | _                                                                                           | -                                                                                           | =                                                                                           |
| Investment properties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | _                                                                                           | -                | - | - | - | - | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Revenue Generating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                           | -                | - | - | - | - | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Improved Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Unimproved Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Non-revenue Generating                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                           | -                | - | - | - | - | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Improved Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Unimproved Property                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                                                                                           | -                |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |
| Other assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 900                                                                                       | _                | _ | _ | _ | _ | (187)                                                                                       | (187)                                                                                       | 1 713                                                                                       | 1 980                                                                                       | 2 067                                                                                       |
| Operational Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1 900                                                                                       | -                | - | - | - | - | (187)                                                                                       | (187)                                                                                       | 1 713                                                                                       | 1 980                                                                                       | 2 067                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                             |                  |   |   |   |   |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| Municipal Offices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1 900                                                                                       | _                |   |   |   |   | (187)                                                                                       | (187)                                                                                       | 1 713                                                                                       | 1 980                                                                                       | 2 067                                                                                       |
| Municipal Offices Pay/Enguiry Points                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1 900                                                                                       |                  |   |   |   |   | (187)                                                                                       | (187)                                                                                       | 1 713                                                                                       | 1 980                                                                                       | 2 067                                                                                       |
| Pay/Enquiry Points                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -                                                                                           | -                |   |   |   |   | -                                                                                           |                                                                                             |                                                                                             | -                                                                                           |                                                                                             |
| Pay/Enquiry Points<br>Building Plan Offices                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                           | -<br>-           |   |   |   |   | -                                                                                           | -                                                                                           | -                                                                                           | -                                                                                           |                                                                                             |
| Pay/Enquiry Points<br>Building Plan Offices<br>Workshops                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -<br>-<br>-                                                                                 | -                |   |   |   |   | -<br>-<br>-                                                                                 | -                                                                                           | -<br>-<br>-                                                                                 | -<br>-<br>-                                                                                 | -<br>-<br>-                                                                                 |
| PaylEnquiry Points<br>Building Plan Offices<br>Workshops<br>Yards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>- |   |   |   |   | -<br>-<br>-<br>-                                                                            | -<br>-<br>-                                                                                 | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            |                                                                                             |
| PaylEnquiry Points<br>Building Plan Offices<br>Workshops<br>Yards<br>Stores                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -<br>-<br>-                                                                                 | -                |   |   |   |   | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-                                                                                 |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>- |   |   |   |   | -<br>-<br>-<br>-                                                                            | -<br>-<br>-                                                                                 | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-                                                                            | -<br>-<br>-                                                                                 |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>- |   |   |   |   | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-                                                                                 |
| Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>- |   |   |   |   | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-                                                                                 |
| Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>- |   |   |   |   | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-                                                                            | -<br>-<br>-<br>-<br>-                                                                       | -<br>-<br>-<br>-<br>-<br>-                                                                  | -<br>-<br>-                                                                                 |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                           | -                |   |   |   |   |                                                                                             | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           | -                | _ |   |   | _ | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | -                                                                                           | -                | - | ı | _ | - |                                                                                             | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                        |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -                                                                                           |                  | _ |   | _ | _ | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                                   | -<br>-<br>-<br>-<br>-<br>-<br>-                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                                                           | -                | - |   |   | - | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                              |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                           |                  |   |   |   |   | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                                                                                           |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                           | -                | - | _ | - | - | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                                                                                           |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                           | -                | _ | - |   | _ | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                           | -                |   |   |   |   | -                                                                                           |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                                                                                           |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes                                                                                                                                                                                                                                                                                                                                                                                    | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                |   | - |   |   | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological Spares Biological or Cultivated Sasets Biological Spares Biological or Cultivated Sasets Biological or Cultivated Sasets Biological or Cultivated Sasets Biological or Cultivated Sasets                                                                                                                                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                | _ | - |   | _ | -                                                                                           | -                                                                                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights                                                                                                                                                                                                                                                                                                                                                                                | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                |   | - |   |   | 1                                                                                           | 1                                                                                           |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses                                                                                                                                                                                                                                                                                                                                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                |   | - |   |   |                                                                                             | -                                                                                           |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses                                                                                                                                                                                                                                                                                                                                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                |   | - |   |   |                                                                                             | -                                                                                           |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications                                                                                                                                                                                                                                                                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                |   | - |   |   |                                                                                             | -                                                                                           |                                                                                             | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Sests Entangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications                                                                                                                                                                                                    |                                                                                             |                  |   | - |   |   |                                                                                             | -                                                                                           |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications                                                                                                                                                                                                                                                                         | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                |   | - |   |   |                                                                                             | -                                                                                           |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Soid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified                                                                                                                                                                                                                            |                                                                                             |                  | - | - |   |   |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment                                                                                                                                                                                                    |                                                                                             |                  |   | - |   | - | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified  Computer Equipment Computer Equipment                                                                                                                                                                                                                      |                                                                                             |                  | - | - | - | - | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Liences and Rights Water Rights Effluent Licenses Soild Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment                                                                                                                                                |                                                                                             |                  | - | - |   | - |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified  Computer Equipment Computer Equipment                                                                                                                                                                                                                      |                                                                                             |                  | - | - | - | - | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment                                                                                                                                    |                                                                                             |                  | - | - | - | - |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Eguipment                                              |                                                                                             |                  | - | - | - | - |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment           |                                                                                             |                  | - | - | - | - |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets                                          |                                                                                             |                  | - | - | - | - |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment           |                                                                                             |                  | - | - | - | - |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets                                          |                                                                                             |                  | - | - | - | - |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |
| PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets |                                                                                             |                  | - | - | - | - |                                                                                             |                                                                                             |                                                                                             |                                                                                             |                                                                                             |

| Zoo's, Marine and Non-biological Animals | 1 | -      | - | _ | _ | _ | - | _     | _     | _      | _      | _      |
|------------------------------------------|---|--------|---|---|---|---|---|-------|-------|--------|--------|--------|
| Zoo's, Marine and Non-biological Animals |   | -      | 1 |   |   |   |   | -     | -     | -      | 1      | -      |
| Total Depreciation to be adjusted        | 1 | 40 650 | ı | - | - | - | - | 2 000 | 2 000 | 42 650 | 42 357 | 44 221 |

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance

LIM345 Collins Chabane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2022

|                                                                          | 1_  |          |                |              |                       | 2021/22             |                       | ,              | ,              |                    | Budget Year<br>2022/23 | Budget Yea<br>2023/24 |
|--------------------------------------------------------------------------|-----|----------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|------------------------|-----------------------|
| Description                                                              | Ref | Original | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget    |
|                                                                          |     | Budget   | 7              | 8            | 9                     | 10                  | 11                    | 12             | 13             | 14                 | Budget                 | Budget                |
| R thousands                                                              |     | A        | A1             | В            | С                     | D                   | E                     | F              | G              | Н                  |                        |                       |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-c | ass |          |                |              |                       |                     |                       |                |                |                    |                        |                       |
| Infrastructure                                                           |     | 7 000    | -              | -            | -                     | -                   | -                     | 4 700          | 4 700          | 11 700             | -                      | -                     |
| Roads Infrastructure                                                     |     | 7 000    | -              | -            | -                     | -                   | -                     | 4 700          | 4 700          | 11 700             | _                      | -                     |
| Roads                                                                    |     | 7 000    | -              |              |                       |                     |                       | 4 700          | 4 700          | 11 700             | -                      | -                     |
| Road Structures                                                          |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Road Furniture<br>Capital Spares                                         |     | -        | -              |              |                       |                     |                       | -              | _              | _                  | _                      | 1                     |
| 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                                |     | -        | _              | _            | _                     | _                   | _                     | -              | -              | _                  | _                      |                       |
| Solid waste intrastructure  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 Fumiture                                                            |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Drainage Collection                                                      |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Storm water Conveyance                                                   |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Attenuation MV Substations                                               |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| MV Substations<br>LV Networks                                            |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| LV Networks<br>Capital Spares                                            |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Coastal Infrastructure                                                   |     | _        | _              | _            | _                     | _                   | _                     | -              | _              | _                  | _                      |                       |
| Sand Pumps                                                               |     | _        | _              |              |                       |                     |                       | _              | _              | _                  | _                      |                       |
| Piers                                                                    |     | _        | _              |              |                       |                     |                       | _              | _              | _                  | _                      |                       |
| Revetments                                                               |     | _        | _              |              |                       |                     |                       | _              | _              | _                  | _                      |                       |
| Promenades                                                               |     | _        | -              |              |                       |                     |                       | _              | _              | -                  | _                      |                       |
| Capital Spares                                                           |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Information and Communication Infrastructure                             |     | -        | -              | -            | _                     | -                   | -                     | -              | -              | -                  | -                      |                       |
| Data Centres                                                             |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Core Layers                                                              |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Distribution Layers                                                      |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Capital Spares                                                           |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Community Assets                                                         |     | 13 000   | -              | -            | ı                     | -                   | -                     | 13 794         | 13 794         | 26 794             | 13 396                 | 20 0                  |
| Community Facilities                                                     |     | -        | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                      |                       |
| Halls                                                                    |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Centres                                                                  |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Crèches                                                                  |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Clinics/Care Centres                                                     |     | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |
| Fire/Ambulance Stations                                                  | 1   | -        | -              |              |                       |                     |                       | -              | -              | -                  | -                      |                       |

| Museums                                                                  | _       | - |   |   |   |   | -          | _            | _              | _      | -      |
|--------------------------------------------------------------------------|---------|---|---|---|---|---|------------|--------------|----------------|--------|--------|
| Galleries                                                                | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
| Theatres                                                                 | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
| Libraries                                                                | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
| Cemeteries/Crematoria                                                    | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
| Police                                                                   |         |   |   |   |   |   | _          | _            | _              | _      | ]      |
| Puris                                                                    |         |   |   |   |   |   | _          | _            | _              | _      |        |
|                                                                          | _       |   |   |   |   |   | _          | _            | _              | _      | _      |
| Public Open Space                                                        | _       |   |   |   |   |   | -          |              |                |        | _      |
| Nature Reserves                                                          | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Public Ablution Facilities                                               | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Markets                                                                  | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Stalls                                                                   | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Abattoirs                                                                | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Airports                                                                 | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Taxi Ranks/Bus Terminals                                                 | -       | - |   |   |   |   | -          | _            | -              | -      | -      |
| Capital Spares                                                           | -       | - |   |   |   |   | -          | _            | -              | -      | -      |
| Sport and Recreation Facilities                                          | 13 00   | - | - | - | - | - | 13 794     | 13 794       | 26 794         | 13 396 | 20 000 |
| Indoor Facilities                                                        | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Outdoor Facilities                                                       | 13 000  | - |   |   |   |   | 13 794     | 13 794       | 26 794         | 13 396 | 20 000 |
| Capital Spares                                                           | -       | _ |   |   |   |   | -          | -            | -              | _      | -      |
|                                                                          |         |   |   |   |   |   |            |              |                |        | i      |
| Heritage assets                                                          | -       | - | - | - | - | - | -          |              | -              | -      | -      |
| Monuments                                                                | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Historic Buildings                                                       | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Works of Art                                                             | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Conservation Areas                                                       | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Other Heritage                                                           | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Investment properties                                                    | _       | _ | _ | _ | _ | _ | _          | _            | _              | _      | _      |
| Revenue Generating                                                       | _       |   | _ | _ | _ | _ | -          |              |                | _      | -      |
| Improved Property                                                        | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
| Unimproved Property                                                      | _       | _ |   |   |   |   | _          | _            | _              | _      | -      |
| Non-revenue Generating                                                   | -       | - | - | - | - | - | -          | _            | -              | -      | -      |
| Improved Property                                                        | _       | _ |   |   |   |   | -          | _            | _              | _      | -      |
| Unimproved Property                                                      | _       | _ |   |   |   |   | -          | _            | _              | _      | -      |
|                                                                          |         |   |   |   |   |   |            |              |                |        |        |
| Other assets Operational Pulldings                                       | 1 50    | - | - | - | - | - | 448<br>448 | 448<br>448   | 1 948<br>1 948 | _      | -      |
| Operational Buildings                                                    | 1 50    |   | - | _ | _ | _ |            |              |                |        | -      |
| Municipal Offices                                                        | 1 50    |   |   |   |   |   | 448        | 448          | 1 948          | -      | -      |
| Pay/Enquiry Points                                                       | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Building Plan Offices                                                    | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Workshops                                                                | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Yards                                                                    | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Stores                                                                   | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Laboratories                                                             | -       | - |   |   |   |   | -          | _            | -              | -      | -      |
| Training Centres                                                         | -       | _ |   |   |   |   | -          | -            | -              | -      | -      |
| Manufacturing Plant                                                      | -       | _ |   |   |   |   | -          | _            | -              | -      | -      |
| Depots                                                                   | _       | _ |   |   |   |   | -          | _            | _              | _      | -      |
| Capital Spares                                                           | _       | _ |   |   |   |   | -          | _            | _              | _      | -      |
| Housing                                                                  | -       | - | - | - | - | - | -          | _            | -              | -      | -      |
| Staff Housing                                                            | _       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Social Housing                                                           | _       | _ |   |   |   |   | -          | _            | _              | _      | -      |
| Capital Spares                                                           | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
|                                                                          |         |   |   |   |   |   |            |              |                |        |        |
| Biological or Cultivated Assets                                          | -       | - | - | - | - | - | -          |              | -              | -      | _      |
| Biological or Cultivated Assets                                          | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Intangible Assets                                                        | _       | _ | _ | _ | _ | _ | _          | _            | _              | _      | _      |
| Servitudes                                                               | _       | - |   |   |   |   | -          | _            | _              | _      | _      |
| Licences and Rights                                                      | _       | - | - | - | - | - | -          | _            | _              | -      | -      |
| Water Rights                                                             | _       | _ |   |   |   |   | _          | _            | _              | _      | -      |
| Effluent Licenses                                                        | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
| Solid Waste Licenses                                                     | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
| Computer Software and Applications                                       | _       |   |   |   |   |   |            | _            | _              | _      | _      |
| Load Settlement Software Applications                                    | _       | _ |   |   |   |   | _          | _            | _              | _      | _      |
| Unspecified                                                              | _       | _ |   |   |   |   |            | _            | _              | -      | _      |
|                                                                          | _       |   |   |   |   |   | _          | _            |                |        | _      |
| Computer Equipment                                                       | -       | - | - | - | - | - | -          | -            | -              | -      | -      |
| Computer Equipment                                                       | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Furniture and Office Equipment                                           | _       | _ | _ | _ | _ | _ | _          | _            | _              | _      | _      |
| Furniture and Office Equipment                                           | _       | - |   |   | _ |   | -          |              |                | _      | -      |
|                                                                          |         |   |   |   |   |   |            |              |                |        |        |
| Machinery and Equipment                                                  | _       | - | - | - | - | - | -          | -            | -              | -      | -      |
| Machinery and Equipment                                                  | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Transport Assets                                                         | _       | _ | _ | _ | _ | _ | _          | _            | _              | _      | _      |
| Transport Assets                                                         | _       | - |   | _ |   | _ | _          |              | _              | _      | -      |
|                                                                          | _       |   |   |   |   |   | _          | _            |                | _      |        |
| <u>Land</u>                                                              | -       | - | - | - | - | - | -          | _            | _              | -      | -      |
| Land                                                                     | -       | - |   |   |   |   | -          | -            | -              | -      | -      |
| Zoo's, Marine and Non-biological Animals                                 | _       | _ | _ | _ | _ | _ | _          | _            | _              | _      | _      |
|                                                                          |         |   |   | _ |   |   |            | <del>-</del> |                |        |        |
| Zoo's, Marine and Non-biological Animals                                 | _       | - |   |   |   |   | -          |              | -              | -      | -      |
|                                                                          | .       |   |   |   |   |   |            |              |                |        | i      |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 21 50 | - |   | - | _ | _ | 18 942     | 18 942       | 40 442         | 13 396 | 20 000 |

Refrences
1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -

LIMMS Collins Chabarra - Supporting Table S819 List of capital programmes and projects affected by Adjustment's Budget - 280/20222

Praction Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Description Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research Project Research P

| Function                                                                                            | Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Number                                | Type                                                              | MTSF Service<br>Outcome                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | IUDF                                                                                                                 | Own Strategic Objectives                                                                                                                                                                                                                                                                                                                                                                                                                                        | Asset Class                                                                                                                                                                                                                                                                                                                                                                                            | Asset Sub-Class                                                                                                                                                                                                                                                        | Ward Location                                                                                                       | GPS Longitude                                                                                                                                                                                      | GPS Lattitude                                                           | Medium Term Revenue and Expenditure Fro |                           | amework                    |                        |                            |                        |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------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| 1                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                                                                                                    |                                                                         | Budget Ye                               | aar 2021/22<br>Adjusted   | Budget Ye<br>Original      | ar 2022/23<br>Adjusted | Budget Ye<br>Original      | ar 2023/24<br>Adjusted |
| R thousands  Parent municipality:                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                           |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                                                                                                    |                                                                         | Original<br>Budget                      | Budget                    | Budget                     | Budget                 | Budget                     | Budget                 |
| List all capital projects grouped by Function Community Parks (including Nurseries): Parks & Open S | Establishment of Park at Malamulele                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N/A                                           | New                                                               | ur anvinnmental assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Growth                                                                                                               | ommunity well-being and environmen                                                                                                                                                                                                                                                                                                                                                                                                                              | Community Facilities                                                                                                                                                                                                                                                                                                                                                                                   | Public Open Space                                                                                                                                                                                                                                                      | Matemida                                                                                                            | 30°41'33"E                                                                                                                                                                                         | 23°00′04" S                                                             | 2 000                                   | 1 300                     | 3 000                      |                        |                            |                        |
| Community Parks (including Nursenes): Parks & Open S                                                | Acquisitions Nursery at Malamulele                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA<br>NA                                      | New                                                               | ur environmental assets<br>ur environmental assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Growth                                                                                                               | community well-being and environment<br>community well-being and environment                                                                                                                                                                                                                                                                                                                                                                                    | Community Facilities                                                                                                                                                                                                                                                                                                                                                                                   | Unspecified                                                                                                                                                                                                                                                            | Malamulolo                                                                                                          | 30 ° 41' 33" E                                                                                                                                                                                     | 23*90/04" S<br>23*90/04" S                                              | 400                                     | 1 300                     | 3 000                      |                        |                            |                        |
|                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                                                                                                    |                                                                         | 1 1                                     |                           |                            |                        |                            |                        |
| Cometeries Funeral Parlours and Cramatoriums: Cemat                                                 | Refurbishment of malamulele cemeterie<br>Fencing of Vuwani cemeteries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA<br>NA<br>NA                                | Renewal<br>New<br>New                                             | flements and improved o<br>flements and improved o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Community Facilities<br>Community Facilities                                                                                                                                                                                                                                                                                                                                                           | Cemeteries/Crematoria<br>Cemeteries/Crematoria                                                                                                                                                                                                                         | Malamulolo<br>Vuwani                                                                                                | 30 ° 41' 30" E<br>30 ° 42' 12" E                                                                                                                                                                   | 22*59'60" S<br>23*13'52" S                                              | 1.0                                     | 934<br>600                | - 1                        |                        | 1                          |                        |
|                                                                                                     | Fencing of Vuwani cemeteries<br>Palisade Fence (Traffic Station at Vuwan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA NA                                         | New                                                               | flaments and improved o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access                                                                                                 | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Community Facilities                                                                                                                                                                                                                                                                                                                                                                                   | Cemeteries/Crematoria                                                                                                                                                                                                                                                  | Davhana                                                                                                             | 30 ° 42' 12" E<br>33 ° 27' 57" E                                                                                                                                                                   | 23°12'35" S                                                             | 1 000                                   | 600                       | -                          |                        | -                          |                        |
|                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Administrative and Corporate Support: Corporate Service                                             | Acquisitions of Furniture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                            | New                                                               | workforce to support an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access                                                                                                 | Improved governance & administartion                                                                                                                                                                                                                                                                                                                                                                                                                            | Furniture and Office Equipment                                                                                                                                                                                                                                                                                                                                                                         | Unspecified                                                                                                                                                                                                                                                            | Malamulolo                                                                                                          | 30 ° 41' 28" E                                                                                                                                                                                     | 22°59′52°5                                                              | 1 000                                   | 1 000                     | 500                        |                        | 3 000                      |                        |
|                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Electricity: Electrical & Mechanical Services (801)  Construction of solar tr                       | LED street lights at Malamulele, Saselam<br>affic lights at Saselamani, Hanganani, Mi<br>Construction of Highmasts lights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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economi<br>and responsive economi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Electrical Infrastructure<br>Electrical Infrastructure                                                                                                                                                                                                                                                                                                                                                 | Electricity Generation Facilities<br>Electricity Generation Facilities                                                                                                                                                                                                 | Malamulele<br>Malamulele                                                                                            | 30 ° 41' 30" E<br>30 ° 41' 30" E                                                                                                                                                                   | 22*59/56* S<br>22*59/60* S                                              | 13 500                                  | 12 800<br>1 000           | 13 500                     | i 1                    | - 1                        |                        |
| Electrification of Mbuti Phase 2, ward 7: Mseve A                                                   | Construction of Highmasts lights<br>and R Ward & Masia Mayledriso Wards                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA<br>NA                                      | New<br>New<br>New                                                 | and responsive economics and responsive economics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Electrical Infrastructure<br>Electrical Infrastructure                                                                                                                                                                                                                                                                                                                                                 | Bectricity Generation Facilities<br>Bectricity Generation Facilities                                                                                                                                                                                                   | Matemalele<br>Mbuti                                                                                                 | 30 ° 41' 30" E<br>30 ° 41'43" E                                                                                                                                                                    | 22°59′60" S<br>22°58′24"S                                               | 1 500                                   | 1 237                     | - 1                        | i 1                    | 5 000                      |                        |
|                                                                                                     | Electrification of Various villages INEP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                              | Inclusion and access                                                                                                 | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Electrical Infrastructure                                                                                                                                                                                                                                                                                                                                                                              | Electricity Generation Facilities                                                                                                                                                                                                                                      | All wards                                                                                                           |                                                                                                                                                                                                    |                                                                         | 15 000                                  | 15 000                    | 15 000                     |                        | 16 000                     |                        |
| Acquisitions of                                                                                     | electrification or various vitages own<br>of solar panels at civic centre traffic and<br>assistions electrification of mavambe make<br>of generator at information centre and vuv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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econom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Inclusion and access                                                                                                 | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                            | Electrical Infrastructure<br>Electrical Infrastructure<br>Electrical Infrastructure                                                                                                                                                                                                                                                                                                                    | Bechricity Generation Facilities<br>Bechricity Generation Facilities<br>Bechricity Generation Facilities                                                                                                                                                               | Malamulolo<br>Malamulolo<br>Sosolamani                                                                              | 30 ° 41' 33" E<br>30 ° 41' 33" E                                                                                                                                                                   | 23°00′04" S<br>23°00′04" S                                              | 4 000                                   | 4 000                     | -                          |                        | 5 000                      |                        |
| supply and installtion of                                                                           | generator at information centre and vuv                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA NA                                         | New<br>New<br>New                                                 | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Electrical Infrastructure                                                                                                                                                                                                                                                                                                                                                                              | Electricity Generation Facilities                                                                                                                                                                                                                                      | Sasalamani                                                                                                          |                                                                                                                                                                                                    |                                                                         | 350<br>2 500                            | 2 000                     | - 1                        | i 1                    | 4 000                      |                        |
|                                                                                                     | suisitions CONSTRUCTION OF FLOOD LIK<br>isition Electrification of Malamulele B-Ex<br>Robots at Mhinna Cross                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA<br>NA                                      | New<br>New                                                        | and responsive economics and responsive economics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Electrical Infrastructure Electrical Infrastructure                                                                                                                                                                                                                                                                                                                                                    | Electricity Generation Facilities<br>Electricity Generation Facilities                                                                                                                                                                                                 | Malamulele, Saseilamani<br>Malamulele                                                                               | 30 ° 41' 33" E<br>30 ° 41' 33" E                                                                                                                                                                   | 23°99′04" S<br>23°99′04" S                                              | 1 000<br>2 000                          | 926<br>2 000              | - 1                        |                        | 5 000                      |                        |
| ,                                                                                                   | Robots at Mhinga Cross<br>Acquisitions Highmasts lights at stadium                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA<br>NA<br>NA<br>NA                          | New<br>New<br>New                                                 | and responsive economics and responsive economics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Electrical Infrastructure<br>Electrical Infrastructure                                                                                                                                                                                                                                                                                                                                                 | Bectricity Generation Facilities<br>Bectricity Generation Facilities                                                                                                                                                                                                   | Manele, Shigalo, Nghezimani, NghomuNghomu<br>Malamulole, Merwe                                                      | 30 ° 41' 33" E                                                                                                                                                                                     | 23°90004" S                                                             | 400                                     | 100                       | 1                          | i 1                    | - 1                        |                        |
| Project Management Unit: Project Management Unit (50                                                | Househing of Malagorials D Extension 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                               |                                                                   | and measuring account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Inclusion and across                                                                                                 | mont Arress to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Special infrastructure                                                                                                                                                                                                                                                                                                                                                                                 | Brode                                                                                                                                                                                                                                                                  | Malamylola                                                                                                          | 30.04413016                                                                                                                                                                                        | 22850007* 0                                                             | 5 000                                   | 6 500                     |                            |                        |                            |                        |
|                                                                                                     | Upgrading of Malamulele D Extension 3<br>Construction of Davhana stadium<br>Construction of Bevhula Ring road                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA<br>NA                                      | New<br>New<br>New                                                 | and responsive econom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Inclusion and access                                                                                                 | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                            | Sport and Recreation Facilities                                                                                                                                                                                                                                                                                                                                                                        | Outdoor Facilities                                                                                                                                                                                                                                                     | Davhana<br>Bevhula                                                                                                  | 30 ° 41' 30" E<br>33 ° 27' 57" E<br>30" 53' 56" E                                                                                                                                                  | 22°59'60" S<br>23°12'35"                                                | 5 000<br>15 000                         | 15 000                    | -                          |                        |                            |                        |
| Uni                                                                                                 | Construction of Bevhula King road<br>orading of Sebudi/Vveboom ring road ph                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA<br>NA                                      | Upgrading                                                         | and responsive economics<br>and responsive economics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Inclusion and access<br>Inclusion and access<br>Inclusion and access                                                 | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Roads infrastructure                                                                                                                                                                                                                                                                                                                                                                                   | Roads<br>Roads                                                                                                                                                                                                                                                         | Sebudi/Vyeboom                                                                                                      | 30°53'56'E<br>41°41'33"E                                                                                                                                                                           | 22°55'25'\$<br>23°00'04"                                                | 16 949<br>10 800                        | 14 949<br>17 300<br>4 700 | -                          | i 1                    | -                          |                        |
| U <sub>i</sub>                                                                                      | pgrassing of MS1 to Althelani graveyard n<br>utsourced Refurbishment of Merwe stad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA<br>NA<br>NA<br>NA<br>NA<br>NA              | Upgrading<br>Upgrading<br>New                                     | and responsive economics<br>and responsive economics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Abads Intrastructure<br>Sport and Recreation Facilities                                                                                                                                                                                                                                                                                                                                                | Noeds<br>Outdoor Facilities                                                                                                                                                                                                                                            | Sebudi Vyeboom<br>Xilheleni<br>Maree                                                                                | 30 ° 41' 33" E                                                                                                                                                                                     | 23°92′52″S<br>23°90′04″ S                                               | 1                                       | 4700                      | - 1                        |                        | 1                          |                        |
| Ou<br>planing and con                                                                               | utsourced Upgrading of municipal works<br>estruction of testing station at hlanganar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA<br>NA                                      | Upgrading<br>New                                                  | and responsive economics<br>and responsive economics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Operational Buildings<br>Operational Buildings                                                                                                                                                                                                                                                                                                                                                         | Workshops<br>Testing Stations                                                                                                                                                                                                                                          | Malamulele<br>Malamulele                                                                                            | 30 ° 41' 33" E<br>30 ° 41' 55" E                                                                                                                                                                   | 23°90′04" S                                                             | 1 000                                   | _                         | 20 000                     |                        | 10 000                     |                        |
| Plans<br>development of                                                                             | Construction of Berhals Ring read<br>markins of Sebudivheborn fine read oh<br>grading of R81 to Xithelani graveyar<br>studence Raturkshamet of News stadut<br>studenced Uboradine of municical works<br>saturction of fassing station at hangana<br>ing of vuwan intellig and licensing admin<br>stave animals cound station saselama<br>its Acqualitions and Agricultural shared serv<br>expessions XIKUNDU RING ROAD PROLET<br>and Lens Reproduction shared services<br>and Lens Reproduction shared<br>and br>and<br>and<br>and<br>and<br>and<br>and<br>an | NA<br>NA                                      | Upgrading<br>New<br>New<br>New<br>New<br>New<br>New<br>New<br>New | and responsive economic<br>and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access<br>Inclusion and access<br>Inclusion and access                         | over Access to sustainable basic ser-<br>over Access to sustainable basic ser- | Robat Infrastructure Sport and Revolution Facilities Rest Asset Revolution Facilities Robat Infrastructure Robat Instantucture Robat Instantucture Sport and Revolution Facilities Operational Biolotype Operational Biolotype Operational Biolotype Community Facilities Operational Biolotype Community Facilities Operational Biolotype Robat Instantucture Robat Instantucture Robat Instantucture | Reads Reads Cuttor Facilities United Facilities Workshops Testing Stations Testing Stations Testing Stations Unspecified Municipal Offices Penels                                                                                                                      | Malacusiolo<br>Malacusiolo<br>Malacusiolo<br>Malacusiolo<br>Malacusiolo<br>Xikondu                                  | 41 * 41 33 * E<br>41 * 41 33 * E<br>30 * 41 03 * E<br>30 * 41 33 * E<br>30 * 41 33 * E<br>30 * 41 55 * E<br>30 * 41 55 * E<br>30 * 41 55 * E<br>30 * 41 55 * E<br>30 * 77 55 * E<br>30 * 77 55 * E | 23°00′13°5<br>23°00′13°5<br>23°00′04″                                   | 500<br>500                              | 500                       |                            |                        | - 1                        |                        |
| Co                                                                                                  | st: Acquisitions Agricultural shared serviceusitions XXXVNDU RING ROAD PROJE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA<br>NA<br>NA                                | New<br>New                                                        | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Operational Buildings<br>Roads Infrastructure                                                                                                                                                                                                                                                                                                                                                          | Municipal Offices<br>Roads                                                                                                                                                                                                                                             | Materialele<br>Xikundu                                                                                              | 30 ° 41' 55" E<br>30 ° 79' 58" E                                                                                                                                                                   | 23°00′13°S<br>22°82′53° S                                               | 500                                     | -                         | 5 000                      |                        | 1 000                      |                        |
|                                                                                                     | pad Tech Serv Construction Malamulele<br>pad Tech Serv Construction Malamulele                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA<br>NA                                      | New                                                               | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen-<br>oved Access to sustainable basic sen-                                                                                                                                                                                                                                                                                                                                                                                  | Roads infrestructure<br>Roads infrestructure                                                                                                                                                                                                                                                                                                                                                           | Roeds<br>Roeds                                                                                                                                                                                                                                                         | Malamulele<br>Malamulele                                                                                            | 30 ° 41' 33" E<br>30 ° 41' 33" E                                                                                                                                                                   | 23°90'04" S<br>23°90'04" S                                              | -                                       |                           | -                          |                        | -                          |                        |
| Acquisiti                                                                                           | oad Tech Serv Construction Malamulele<br>ons Road Tech Serv DCO to Hospital roa<br>visitions Road Tech Serv Mestweni Rino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA<br>NA<br>NA                                | New                                                               | and responsive economic<br>and responsive economic<br>and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Inclusion and access<br>Inclusion and access<br>Inclusion and access                                                 | loved Access to sustainable basic sent<br>oved Access to sustainable basic sent<br>most Access to sustainable basic sent                                                                                                                                                                                                                                                                                                                                        | Roads infrestructure Roads infrestructure Roads infrestructure                                                                                                                                                                                                                                                                                                                                         | Roads<br>Roads<br>Roads                                                                                                                                                                                                                                                | Malamulele<br>Malamulele<br>Mosteoni                                                                                | 30 ° 41' 33" E<br>30 ° 41' 33" E<br>30 ° 54' 36" F                                                                                                                                                 | 23°00'04" S<br>23°00'04" S<br>23°12'47"S                                | 1                                       |                           | - 1                        |                        |                            |                        |
| Acq                                                                                                 | usations Moad Tech Serv Misetweni Ring<br>Construction of Mahatlane Access Brido                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA<br>NA<br>NA                                | New<br>New<br>New                                                 | and responsive economic<br>and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access<br>Inclusion and access                                                 | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                            | Roads infrastructure<br>Roads infrastructure<br>Sport and Recreation Facilities                                                                                                                                                                                                                                                                                                                        | Roads<br>Road Structures<br>Outdoor Facilities                                                                                                                                                                                                                         | Materiani<br>Mahatlari<br>Malamulala                                                                                | 30 ° 14' 36" E<br>30 ° 14' 17" E<br>30 ° 41' 33" E                                                                                                                                                 | 23°12'47'S<br>23°11'52'S<br>23°90'04' S                                 | 1                                       | 758                       |                            |                        |                            |                        |
| Ope                                                                                                 | Construction of Mahatlane Access Brids<br>nino and widening of streets in Business<br>CAR PORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                               |                                                                   | and responsive econom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                |                                                                                                                     |                                                                                                                                                                                                    |                                                                         | 8 100                                   | 12 100<br>2 016           | 15 000                     |                        | -                          |                        |
|                                                                                                     | Vuwani Sports Centre<br>Upgrading of Sasekani Ring Road                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA<br>NA<br>NA                                | New<br>New                                                        | and responsive economics and responsive economics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Community Facilities<br>Roads infrestructure                                                                                                                                                                                                                                                                                                                                                           | Halls<br>Roads                                                                                                                                                                                                                                                         | Mhakaghaka<br>Sasakani                                                                                              | 30 ° 14' 43" E<br>46 ° 41' 33" E                                                                                                                                                                   | 23°12'57"S<br>23°00'04"                                                 | 1 000                                   | 1 000                     | - 5                        |                        |                            |                        |
| Я                                                                                                   | lehabilitation of Malamulele Internal street<br>Rehabilitation of Vuwani Internal streets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA<br>NA                                      | Renewal<br>Renewal                                                | and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive economics and responsive 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economics and responsive econom | Inclusion and access                                                                                                 | oved Access to sustainable basic sen-<br>loved Access to sustainable basic sen-<br>loved Access to sustainable basic sen-                                                                                                                                                                                                                                                                                                                                       | Roads infrastructure                                                                                                                                                                                                                                                                                                                                                                                   | Roads                                                                                                                                                                                                                                                                  | Malamulolo<br>Vowani                                                                                                | 30 ° 41' 33" E                                                                                                                                                                                     | 23°00'04" S<br>23°13'52" S                                              | 7 000<br>10 000                         | 7 000<br>13 000           | 20 000                     |                        | -                          |                        |
|                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               |                                                                   | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access<br>Inclusion and access                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Operational Buildings                                                                                                                                                                                                                                                                                                                                                                                  | Municipal Offices                                                                                                                                                                                                                                                      | Vowani<br>Vowani                                                                                                    | 30 ° 42' 12" E                                                                                                                                                                                     | 220420525.0                                                             | _                                       |                           | 20 000                     |                        |                            |                        |
| Construction                                                                                        | Netwrestment of Vuwant Sub-Uttice<br>ction of Bus terminals for local and lone<br>of Ablution blocks and showers in muni-<br>vel Bridges/Culverts in collins chabane n<br>de fence and water supply at nihakaniha                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA<br>NA<br>NA<br>NA                          | Upgrading New New New New New New New New                         | and responsive economi<br>and responsive economi<br>and responsive economi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Inclusion and access<br>Inclusion and access<br>Inclusion and access<br>Inclusion and access<br>Inclusion and access | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen<br>oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                    | Operational Buildings Reads infrastructure Operational Buildings Storm water Infrastructure                                                                                                                                                                                                                                                                                                            | Municipal Offices Reads stores Storm water Conveyance                                                                                                                                                                                                                  | Mawani<br>Malamulolo<br>Malamulolo<br>All wands                                                                     | 30°42′12″E<br>30°42′133″E<br>30°43′33″E<br>30°43′33″E<br>30°43′33″E                                                                                                                                | 23°9004" S<br>23°9004" S<br>23°9004" S<br>23°9247" S                    | 2 000                                   | 4 500<br>208              | - 1                        |                        | - 1                        |                        |
| Upgrading of low lev<br>Erection of palisa                                                          | vel Bridges/Culverts in collins chabane n<br>ide fence and water supply at nihakaniha                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA<br>NA                                      | New<br>New                                                        | and responsive economi<br>and responsive economi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Storm water Infrastructure<br>Roads Infrastructure                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                        | All wards<br>Mostwori                                                                                               | 30 ° 41' 33" E<br>30 ° 14' 35" E                                                                                                                                                                   | 23°00′04" S<br>23°12'47"S                                               | 4 500                                   | 5 500                     | - 1                        | i 1                    | 6 000                      |                        |
|                                                                                                     | mention of bungent station pairsabe for                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA<br>NA<br>NA                                | New                                                               | and responsive economics and responsive economics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access                                                                                                 | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Roads infrastructure<br>Sport and Recreation Facilities<br>Roads infrastructure                                                                                                                                                                                                                                                                                                                        | Outdoor Facilities<br>Roeds                                                                                                                                                                                                                                            | Burgeni<br>All wards                                                                                                | 47 ° 41' 33" E<br>30 ° 41' 33" E                                                                                                                                                                   | 23*33*52*5<br>23*90/04* S                                               | 400                                     | 400                       | - 1                        |                        | 500                        |                        |
|                                                                                                     | Mdavula ring road                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                            | New                                                               | and responsive economi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Inclusion and access                                                                                                 | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Roads infrestructure                                                                                                                                                                                                                                                                                                                                                                                   | Roads                                                                                                                                                                                                                                                                  | Mdavula                                                                                                             | 44 ° 49′ 33″ E                                                                                                                                                                                     | 22°59′60" S                                                             | 14 391                                  | 16 664<br>5 000           | 13 659                     |                        | 10 000                     |                        |
|                                                                                                     | Mdavula ring road  Mdavula ring road  Mdavula ring road  Mphambho Ring road  Mphambho Ring road  Nwa-matatani ring road-MNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                            | New                                                               | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access                                                                                                 | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Roads infrestructure                                                                                                                                                                                                                                                                                                                                                                                   | Roads                                                                                                                                                                                                                                                                  | Mphambo                                                                                                             | 30 ° 41' 30" E                                                                                                                                                                                     | 23°56'60" S                                                             | 12 843                                  | 12 843<br>1 000           | 13 659                     |                        | 10 000                     |                        |
|                                                                                                     | Mphambho Ring road<br>Nwa-matatani ring road-MIG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                            | New                                                               | and responsive econom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Inclusion and access                                                                                                 | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Roads Infrestructure                                                                                                                                                                                                                                                                                                                                                                                   | Roads                                                                                                                                                                                                                                                                  | Nea-matatani                                                                                                        | 30 ° 21' 51" E                                                                                                                                                                                     | 23*15*01*5                                                              |                                         |                           | _                          |                        | _                          |                        |
|                                                                                                     | Nwa-matatani ring road-OWN<br>Josefa Ring Road - OWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA<br>NA<br>NA                                | New<br>New<br>New                                                 | and responsive economi<br>and responsive economi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Roads infrastructure<br>Roads infrastructure<br>Roads infrastructure                                                                                                                                                                                                                                                                                                                                   | Roads<br>Roads                                                                                                                                                                                                                                                         | Nwa-matatani<br>Josefa                                                                                              | 30 ° 21' 51" E<br>43 ° 45' 33" E                                                                                                                                                                   | 23°15'01"S<br>23°63'59" S                                               | 1.0                                     | 3 963                     | - 1                        |                        | 1                          |                        |
|                                                                                                     | Josefa Ring Road - MIG<br>Xihosana Ring Road - MIG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA<br>NA                                      | New                                                               | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Roads infrastructure<br>Roads infrastructure                                                                                                                                                                                                                                                                                                                                                           | Roads<br>Roads                                                                                                                                                                                                                                                         | Josefa<br>Xhasana                                                                                                   | 43 ° 45' 33" E<br>44 ° 49' 33" E                                                                                                                                                                   | 23°53'59" S<br>22°59'60" S                                              | 1 000                                   | 1 000                     | 14 837<br>14 837           |                        | 20 000<br>20 000           |                        |
| ,                                                                                                   | Xihosana Ring Road - OWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA<br>NA                                      | New<br>New<br>New<br>New                                          | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Roads infrastructure                                                                                                                                                                                                                                                                                                                                                                                   | Roads<br>Roads                                                                                                                                                                                                                                                         | Xihosana                                                                                                            | 44 ° 49' 33" E                                                                                                                                                                                     | 22°59′60" S<br>23°63′59" S                                              | 1 000                                   | 1000                      | 10 000                     |                        | 14 000                     |                        |
| c c                                                                                                 | ost: Acquisitions olichantshoek road 2.5<br>Cost: Acquisitions Altein road 2.5 km<br>Cost: Acquisitions magemani road 2.5 km                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA.                                           | New                                                               | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access                                                                                                 | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                            | Roads infrastructure<br>Roads infrastructure<br>Roads infrastructure                                                                                                                                                                                                                                                                                                                                   | Roads                                                                                                                                                                                                                                                                  | oliphantshoek<br>altein                                                                                             | 41 ° 21' 52" E<br>44 ° 41' 23" E<br>43 ° 42' 24" E                                                                                                                                                 | 23°63'59" S                                                             | 1 000                                   | 1 000                     | 10 000                     |                        | 14 000                     |                        |
|                                                                                                     | Cost:Acquisitions Atlein road 2.5 km<br>Cost:Acquisitions magomani road 2.5 km                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA<br>NA                                      | New<br>New<br>New                                                 | and responsive economics and responsive economics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access<br>Inclusion and access                                                 | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Roads infrastructure                                                                                                                                                                                                                                                                                                                                                                                   | Roads<br>Roads<br>Roads                                                                                                                                                                                                                                                | magomen                                                                                                             | 44 ° 41' 23' E<br>43 ° 42' 24' E                                                                                                                                                                   | 23°63′59″ S<br>23°63′59″ S<br>23°63′59″ S                               | 1 000                                   | 1 000                     | 10 000<br>10 000<br>10 000 |                        | 14 000<br>14 000<br>14 000 |                        |
| Uson                                                                                                | upgrading of Bungeni Stadium MIG<br>adino Construction of Malamulele Traffic<br>Municipal office building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA<br>NA<br>NA                                | New<br>Upgrading<br>New                                           | and responsive economicand responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Sport and Recreation Facilities<br>Roads infrastructure                                                                                                                                                                                                                                                                                                                                                | Outdoor Facilities<br>Roads<br>Municipal Offices                                                                                                                                                                                                                       | Bungeni<br>Malamulela<br>Malamulela                                                                                 | 47°41'33"E<br>30°41'28"E<br>30°41'28"E                                                                                                                                                             | 23°53'52'5<br>22°59'52'5<br>22°59'52'5                                  | 1 000<br>1 500<br>29 700                | 1 000<br>500              | 13 396                     |                        | 20 000                     |                        |
|                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                               |                                                                   | and responsive economi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Inclusion and access                                                                                                 | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Operational Buildings                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                                                                                                    |                                                                         |                                         | 500<br>24 700             | 50 000                     |                        | 40 000                     |                        |
| Community Halls and Facilities: Community Halls & Facil                                             | binstruction of Pound Stations for Vehicl<br>Development of Market Stalls<br>Establish Tourism Inform Centre                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA<br>NA<br>NA                                | New<br>New<br>New<br>New<br>New<br>Renewal                        | and responsive economi<br>and responsive economi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                            | Community Facilities Community Facilities Community Facilities Machinery and Equipment                                                                                                                                                                                                                                                                                                                 | Halis<br>Stalis<br>Contras<br>Unspecified<br>Halis<br>Halis                                                                                                                                                                                                            | Malamulolo<br>Malamulolo<br>Malamulolo                                                                              | 30°41'58"E<br>30°41'58"E<br>30°41'12"E                                                                                                                                                             | 23°00'04"<br>23°00'08'5<br>23°00'22'5                                   | 150<br>4 300<br>1 200<br>700            | 4 912<br>2 006            | 2 000                      |                        | 1                          |                        |
|                                                                                                     | Establish Tourism Inform Centre<br>Acquisition of Firearms<br>om & Soc Serv Hall & Facili Constr Comm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA<br>NA                                      | New<br>New                                                        | and responsive economs<br>a in South Africa are and                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Inclusion and access<br>Inclusion and access<br>Governance                                                           | oved Access to sustainable basic sen-<br>oved Access to sustainable basic sen-<br>oved Access to sustainable basic sen-                                                                                                                                                                                                                                                                                                                                         | Community Facilities Machinery and Equipment                                                                                                                                                                                                                                                                                                                                                           | Centres<br>Unspecified                                                                                                                                                                                                                                                 | Malamulolo<br>Malamulolo                                                                                            | 30 ° 41' 12" E<br>30 ° 41' 12" E                                                                                                                                                                   | 23°00′22°S<br>23°00′22°S                                                | 1 200<br>700                            | 2 006                     | - 1                        |                        | 1                          |                        |
| Acquisitions Com<br>Outsour                                                                         | nn & Soc Serv Hall & Facili Constr Comm<br>ced Refurbishment of Njhakajhaka Comm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA<br>NA<br>NA                                | New<br>Ranewal                                                    | and responsive economi<br>and responsive economi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Community Facilities<br>Community Facilities                                                                                                                                                                                                                                                                                                                                                           | Halls<br>Halls                                                                                                                                                                                                                                                         | Malamulolo<br>Mhaka Mhaka                                                                                           | 30 ° 41' 12" E<br>30 ° 14' 43" E                                                                                                                                                                   | 23°00′22°5<br>23°12′57°5                                                | 1 000                                   | -                         | - 1                        |                        | 1                          |                        |
| Information Technology: Information & Communication T                                               | ation of Electronic Document Manageme<br>IT Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                               | New<br>New                                                        | workforce to support an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Governance                                                                                                           | Improved governance & administration<br>Improved governance & administration                                                                                                                                                                                                                                                                                                                                                                                    | Information and Communication Infrastructure<br>Machinery and Equipment                                                                                                                                                                                                                                                                                                                                | Computer Software and Applications                                                                                                                                                                                                                                     | Malamulele<br>Malamulele                                                                                            | 30 ° 41' 30" E<br>30 ° 41' 30" E                                                                                                                                                                   | 22°59′60° S                                                             |                                         | 300                       | _                          |                        | _                          |                        |
| Inter-site Connectivity - (Inf                                                                      | IT Equipment<br>ormation centre & Community halls. Yuw                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA<br>NA                                      | New<br>Upgrading                                                  | workforce to support an<br>workforce to support an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Governance                                                                                                           | improved governance & administration<br>improved governance & administration                                                                                                                                                                                                                                                                                                                                                                                    | Machinery and Equipment<br>Information and Communication Infrastructure                                                                                                                                                                                                                                                                                                                                | Unspecified<br>Computer Software and Applications                                                                                                                                                                                                                      | Malamulolo<br>Malamulolo                                                                                            | 30 ° 41' 30" E<br>30 ° 41' 30" E                                                                                                                                                                   | 22°59'60" S<br>22°59'60" S                                              | 5 800                                   | 7 900<br>1 000            | 4 980                      |                        | 6 000                      |                        |
|                                                                                                     | ormation centre & Community halft. Yuw<br>IT Licenses Software<br>Development of Enterprise Architecture                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA<br>NIA | New<br>New                                                        | workforce to support an<br>workforce to support an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Governance<br>Governance                                                                                             | moroved governance & administartice<br>improved governance & administartice                                                                                                                                                                                                                     | Information and Communication Infrastructure<br>Information and Communication Infrastructure                                                                                                           | Computer Software and Applications<br>Computer Software and Applications | Mishi murluka<br>Mishi murluka<br>Mishi murluka<br>Mishi murluka<br>Mishi murluka<br>Mishi murluka<br>Mishi murluka | 30 ° 41' 30" E<br>30 ° 41' 30" E<br>30 ° 41' 30" E<br>30 ° 41' 30" E<br>30 ° 41' 30" E<br>30 ° 41' 30" E                                                                                           | 22°59'60" S<br>22°59'60" S<br>22°59'60" S<br>22°59'60" S<br>22°59'60" S | 2 300                                   | 2 300<br>500              | 13 720                     |                        | 14 483                     |                        |
| Acquisitions Imple<br>Cost: Acquisiti                                                               | Development of Enterprise Architecture<br>mentation of Back up and DRP processes<br>ons IT Implementation of Drones Program<br>justitions IT Own Network Towers Feasib                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA<br>NA                                      | New<br>New                                                        | workforce to support an<br>workforce to support an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Governance<br>Governance                                                                                             | moroved governance & administration<br>moroved governance & administration                                                                                                                                                                                                                                                                                                                                                                                      | Information and Communication Infrastructure Information and Communication Infrastructure                                                                                                                                                                                                                                                                                                              | Computer Software and Applications<br>Computer Software and Applications                                                                                                                                                                                               | Malamulolo<br>Malamulolo                                                                                            | 30 ° 41' 30" E<br>30 ° 41' 30" E                                                                                                                                                                   | 22°59'60" S<br>22°59'60" S                                              | 1 200<br>500<br>600                     | 1 200<br>1 000            |                            |                        | - 1                        |                        |
| Cor                                                                                                 | st:Acquisitions IT Security Vulnerability (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | N/A<br>N/A                                    | New<br>New                                                        | workforce to support an<br>workforce to support an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Governance<br>Governance                                                                                             | Improved governance & administartice<br>Improved governance & administartice                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                        | Malamulolo                                                                                                          |                                                                                                                                                                                                    | 22°59′60*S                                                              | 600<br>500                              | 600<br>500                | 500                        |                        | 500                        |                        |
|                                                                                                     | couisitions IT ICT Infrastructure Uperad<br>fronic Document Management System (E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA<br>NA<br>NA                                | Uooradino<br>New<br>New<br>New<br>New<br>New<br>New<br>New<br>New | workforce to support an<br>workforce to support an                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Governance<br>Governance                                                                                             | moroved governance & administration<br>improved governance & administration                                                                                                                                                                                                                                                                                                                                                                                     | Information and Communication Infrastructure Information and Communication Infrastructure                                                                                                                                                                                                                                                                                                              | Computer Software and Applications<br>Computer Software and Applications                                                                                                                                                                                               | Malamulolo<br>Malamulolo                                                                                            | 30 ° 41' 30" E<br>30 ° 41' 30" E                                                                                                                                                                   | 22°59'60" S<br>22°59'60" S                                              | 3 000                                   | _                         |                            |                        | - 1                        |                        |
| Road and Traffic Regulation: Road & Traffic Regulation (                                            | sb-offices traffic/DLTC and VTS at Hlanes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA<br>NA                                      | New<br>Upgrading                                                  | and responsive economics and responsive economics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Governance<br>Inclusion and access                                                                                   | moroved Governance & Administration<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                     | Operational Buildings<br>Operational Buildings                                                                                                                                                                                                                                                                                                                                                         | Municipal Offices<br>Municipal Offices                                                                                                                                                                                                                                 | Malamulolo<br>Malamulolo                                                                                            | 30 ° 41' 55" E<br>30 ° 41' 55" E                                                                                                                                                                   | 23°90′13°5<br>23°90′13°5                                                | 1 000<br>3 000                          | 1 000<br>1 948            | _                          |                        | _                          |                        |
|                                                                                                     | Upgrading of malamulele traffic station                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Roads: Roads (702)                                                                                  | Plant & Equipment<br>Purchase of water tanks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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economi<br>iral communities contribu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Machinery and Eculoment<br>Water Supply Infrastructure                                                                                                                                                                                                                                                                                                                                                 | Unspecified<br>Boreholes                                                                                                                                                                                                                                               | Malamulolo<br>Malamulolo                                                                                            | 30 ° 41' 30" E<br>30 ° 41' 30" E                                                                                                                                                                   | 22°59′80° S<br>22°59′80° S                                              | 2 500                                   | 6 000                     | 5 000                      |                        | 3 000                      |                        |
| Fleet Management: Fleet Management (205)                                                            | Motor Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                              | Inclusion and access                                                                                                 | moroved Governance & Administration                                                                                                                                                                                                                                                                                                                                                                                                                             | Transport Assets                                                                                                                                                                                                                                                                                                                                                                                       | Unspecified                                                                                                                                                                                                                                                            | Malaraviolo                                                                                                         | 30 ° 41' 30" E                                                                                                                                                                                     | 22°59′60" S                                                             | 3 000                                   | 3 000                     | 1 000                      |                        | 5 000                      |                        |
|                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Asset Management: Asset Management (204)                                                            | Other equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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improved o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access                                                                                                 | Community well-being and environmen                                                                                                                                                                                                                                                                                                                                                                                                                             | Machinery and Equipment                                                                                                                                                                                                                                                                                                                                                                                | Unspecified                                                                                                                                                                                                                                                            | Malaraviolo                                                                                                         | 39 ° 41' 30" E                                                                                                                                                                                     | 22°59′60" S                                                             | 5 450                                   | 7 950                     | 2 000                      |                        | 9 000                      |                        |
| Solid Waste Removal: Solid Waste Management /Remov                                                  | No Dumoine Siens<br>Refuse bins and containers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA<br>NA                                      | New<br>New                                                        | flaments and improved o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access<br>Inclusion and access                                                                         | community well-being and environmen<br>community well-being and environmen                                                                                                                                                                                                                                                                                                                                                                                      | Solid Waste Infrastructure<br>Solid Waste Infrastructure                                                                                                                                                                                                                                                                                                                                               | Waste Drop-off Points<br>Waste Drop-off Points                                                                                                                                                                                                                         | Malamulolo<br>Malamulolo                                                                                            | 30 ° 41' 30" E<br>30 ° 41' 30" E                                                                                                                                                                   | 22°59′60" S<br>22°59′60" S                                              | 1 700                                   | 1700                      | 1 000                      |                        | 500                        |                        |
|                                                                                                     | Refuse bins and containers  Yingle land fill site MIG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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improved q                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Solid Waste Infrastructure Solid Waste Infrastructure                                                                                                                                                                                                                                                                                                                                                  | Waste Drop-off Points  Landfill Sites                                                                                                                                                                                                                                  |                                                                                                                     |                                                                                                                                                                                                    |                                                                         |                                         |                           | 1 000                      |                        | 500                        |                        |
| Solid Waste Discosal (Landfill Sites): Solid Waste Maner                                            | Xigalo land fill site-MIG<br>Xigalo land fill site-OWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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economic<br>and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Inclusion and access<br>Inclusion and access                                                                         | oved Access to sustainable basic sen<br>oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                    | Solid Waste Infrastructure<br>Solid Waste Infrastructure                                                                                                                                                                                                                                                                                                                                               | Landfill Sites<br>Landfill Sites                                                                                                                                                                                                                                       | Xisalo<br>Xigalo                                                                                                    | 30 ° 43′ 26″ E<br>30 ° 43′ 26″ E                                                                                                                                                                   | 22°57'48" S<br>22°57'48" S                                              | 15 007<br>5 000                         | 15 007<br>5 000           | - 1                        |                        | - 1                        |                        |
| Recreational Facilities: Sport & Recreational Facilities (6                                         | Upgrading of malamulate stadium-MIG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA<br>NA                                      | Uporadino                                                         | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access                                                                                                 | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | Sport and Recreation Facilities<br>Sport and Recreation Facilities                                                                                                                                                                                                                                                                                                                                     | Outdoor Facilities<br>Outdoor Facilities                                                                                                                                                                                                                               | Malamulele<br>Malamulele                                                                                            | 30 ° 41′ 65″ E<br>30 ° 41′ 65″ E                                                                                                                                                                   | 22°59′10°5<br>22°59′10°5                                                | 9 067<br>7 000                          | 8 794<br>17 000           | -                          |                        | -                          |                        |
|                                                                                                     | Upgrading of malamulele stadium-OWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N/A                                           | Upgrading                                                         | and responsive economic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Inclusion and access                                                                                                 | oved Access to sustainable basic sen                                                                                                                                                                                                                                                                                                                                                                                                                            | oport and Recreation Facilities                                                                                                                                                                                                                                                                                                                                                                        | Outdoor Facilities                                                                                                                                                                                                                                                     | Matematolo                                                                                                          | 30 ° 41′ 65″ E                                                                                                                                                                                     | 22*59/10*5                                                              | 7 000                                   | 17 000                    |                            |                        | -                          |                        |
|                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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