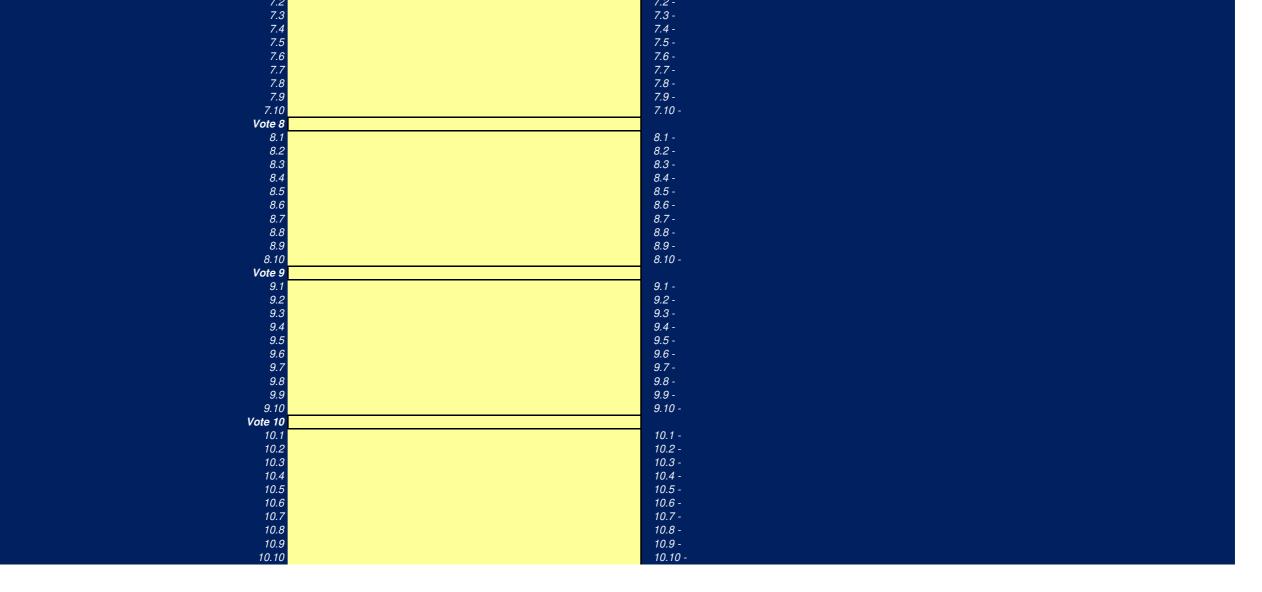
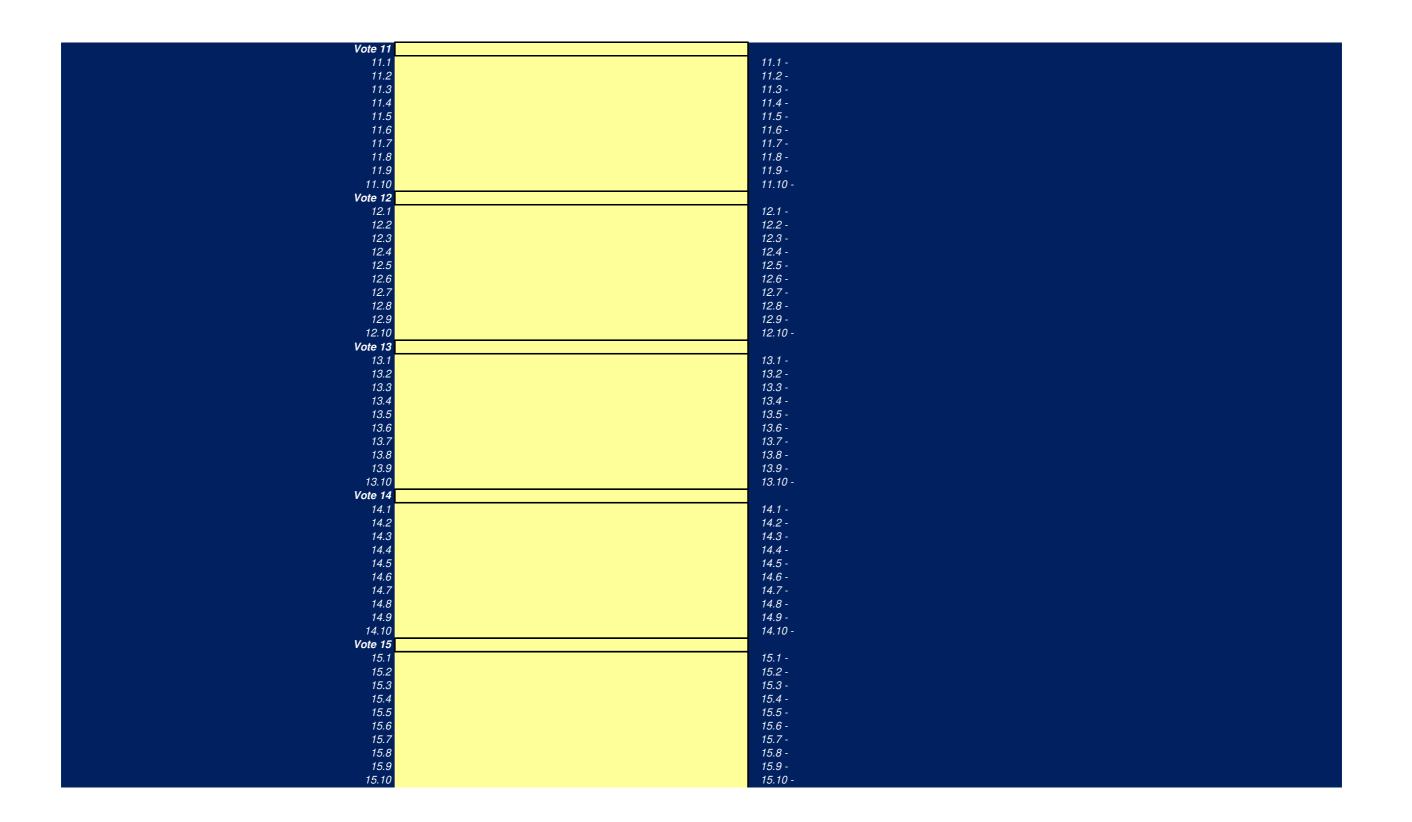




e 2 - COMMUNITY SERVICES1.1Legal Services: Legal Services (208)e 3 - SPATIAL PLANNING & DELEOPMENT1.2Mayor and Council: Municipal Council (101)e 4 - BUDGET & TREASURY1.3Administrative and Corporate Support: Corporate Services (201)e 5 - TECHNICAL SERVICES1.4Administrative and Corporate Support: Council & Committees Support (e 6 - OFFICE OF THE MUNICIPAL MANAGER1.5Administrative and Corporate Support: Auxiliary Services (Deactive)e 7 -1.6e 8 -1.7e 10 -1.9	Organisational Structure Votes	Organisational Structure Sub-Votes	Display Sub-Votes
<ul> <li>Borner (1990)</li> <li>Annorsky and Council (200)</li> <li>Annorsky and Annorsky (200)</li> <li>Annorsky (200)</li> <li></li></ul>	/ote 1 - CORPORATE SERVICES		
<ul> <li>A. B. A. B. S. S.</li></ul>			
<ul> <li>Figure 10, Start Market Start Compared Support Councy &amp; Communics Start Active System (Locard a) Communics Start (Locard a) Communics Start (Locard a) Communics Start (Locard a) Communics Start (Locard a) Communication (Locard a) Com</li></ul>			
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<ul> <li>Andre Assaurce Manne Hanores Manne Hanores Manne Hanores Manne Assaurces Manne Manne Assaurces Manne Manne</li></ul>	te 6 - OFFICE OF THE MUNICIPAL MANAGER		
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<ul> <li>B. C. Wood, S. C. Water, Review, S. Salv Water, Management (Review), Rev. D. Salver, S</li></ul>	te 10 -		
11       Cold Wate Remodel, Guid Wate Remodel, Wate Schuld Water, Marcel And Wa	te 11 -		1.10 -
1       2       Community Parks (including Mananes): Forks & Quere (201)         2       Ammanute and Second Superch Community Services (201)         2       Ammanute and Second Superch Community Services (201)         2			
<ul> <li>Administrative and Corporate Support Exposure (CP)</li> <li>Administrative and Short Parker, School, Tarlie S</li></ul>			
<ul> <li>Pole-Frozes Trafic and Steel Phylog Could: Trafic Steel &amp; Local 2         <ul> <li>Pole-Frozes Trafic and Steel Phylog Could: Trafic Steel &amp; Local 2             <li>Pole-Frozes Trafic and Steel (2) (2)         </li> </li></ul> </li> <li>Pole-Frozes Trafic and Steel (2) (2)         <ul> <li>Pole-Frozes Trafic and Steel (2) (2)</li> <li>Pole-Frozes Trafic and Steel (2)</li> <li>Pole-Frozes Trafic and (2)</li> <li>Pole-Frozes</li></ul></li></ul>			
<ul> <li>Sold Watch Deposed (Landell State): Sold Watch Magneting (Disco 2): Sold Watch Magnet Magneting (Disco 2): Sold Watch Magneting (Disco 2): Sold W</li></ul>	- 10 -		
Considering Function Func			
<ul> <li>Presentional Facilities (2001)</li> <li>Durans and Activities (2007)</li> <li>Durans and Acti</li></ul>			
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Vote 3       SPATULE PLANING 5 DELEGATED         3.1       Town Planning Building Plagulations and Enforcement and City Engineer.         3.2       Town Planning Building Plagulations and Enforcement and City Engineer.         3.3       Town Planning Building Plagulations and Enforcement and City Engineer.         3.4       Town Planning Building Plagulations and Enforcement and City Engineer.         3.5       Copprate Web Strategic Planning (IDPs LEDp): Local Economic Development (LED) (FDE)         3.6       Development Web Strategic Planning (IDPs LEDp): Local Economic Development (LED) (FDE)         3.6       Development Web Strategic Planning (IDPs LEDp): Local Economic Development (LED) (FDE)         3.6       Development Web Strategic Planning (IDPs LEDp): Local Economic Development (LED) (FDE)         3.7       Town Planning Building Plagulations and Enforcement and City Expenditum         3.7       Town Planning Building Plagulations and Enforcement and City Expenditum         3.7       Development Web Strategic Planning (IDPs LEDp): Local Economic Development (LED) (FDE)         3.7       Town Planning Building Plagulations and Enforcement and City Expenditum         3.7       Town Planning Building Plagulations and Enforcement and City Expenditum         3.7       Town Planning Building Plagulations and Enforcement and City Expenditum         3.7       Town Planning Building Plagulations and Enforcement and Enforcement and Enforcement and Enforc		2.9 Marketing Customer Relations Publicity and Media Co-ordination: Com	n 2.9 - Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Managemer
<ul> <li>1.1 Tom Panning Building Regulations and Enforcement and City Engines. Proceedings and Engineering (Pacetore) 4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1</li></ul>			2.10 - Community Halls and Facilities: Community Halls & Facilities D402
<ul> <li>32 Tow Planning Building Pegluitations and Enforcement and Clip Egipter.</li> <li>32 Tow Planning Building Pegluitations and Enforcement and Clip Egipter.</li> <li>33 Tow Planning Building Pegluitations and Enforcement and Clip Egipter.</li> <li>34 Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>34 Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>35 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>36 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>37 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>38 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>39 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>30 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>31 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>31 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>32 Test Planning (IDPs LEDs): Local Economic Development (LED) (502)</li> <li>31 Test Planning (IDPs LEDs): Test Planning (IDPs</li></ul>			
<ul> <li>3 Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning &amp; Land Vee</li> <li>Corporate Wide Strategic Planning (IDPs EDs): Local Economic Development (IED) (SIZ)</li> <li>3 Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning &amp; Land Vee</li> <li>Corporate Wide Strategic Planning (IDPs EDs): Local Economic Development (IED) (SIZ)</li> <li>BUDGET &amp; TREASURY</li> <li>Figure Planning Building Regulations and Enforcement and City Engineer: Spatial Planning &amp; Land Vee</li> <li>BUDGET &amp; TREASURY</li> <li>Figure Planning Building Regulations and Enforcement and City Engineer: Spatial Planning &amp; Land Vee</li> <li>BUDGET &amp; TREASURY</li> <li>Figure Planning Building Regulations and Enforcement and City Engineer: Spatial Planning &amp; Land Vee</li> <li>BUDGET &amp; TREASURY</li> <li>Figure Planning Building Regulations and Enforcement and City Engineer: Spatial Planning Building Regulations and Enforcement (IED) (SIZ)</li> <li>Budget and Treasury Office: Budget &amp; Treasury (Rth)</li> <li>Budget and Treasury (Rth)</li> <li>Budget an</li></ul>			
3.1       Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (SI2)         3.1       - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (SI2)         3.6			
3.5       5.5         3.6       3.7         3.7       3.8         3.8       3.9         4.9       Evender Farmere (202)         4.1       France: France (202)         4.2       France: France (202)         4.3       France: France (202)         4.4       France: France (202)         4.5       France: France (202)         4.6       France: France (202)         4.7       France: France (202)         4.8       Eudget and Trassury Office Budget A Francel Reporting (Deactive)         4.8       Eudget and Trassury Office Budget A Francel Reporting (Deactive)         4.8       Supply Chain Management: Supply Chain Management (212)         4.8       Supply Chain Management: Supply Chain Management (212)         4.9       France: France (802)         4.10       France: France (802)         5       France (France) (France) (France)         4.10       France (France) (France)         5       Security Services (Reads (702)         5       France: France (802)         5       France: France (France) (France)         5       France: France (France)         5       France: France (France)         5       France: France (France)<			
36     36       37     38       38     37       39     30       30			
37       37         39       30         30       30         310       30         310       51         41       Finance: Finance (202)         41       Finance: Finance (202)         42       Finance: Supervision (202)         43       Supply Chain Management: Supply Chain Management (212)         44       Supply Chain Management: Supply Chain Management (212)         45       Security Services: Security Services (211)         47       Finance: Treatment: Water Services (082)         40       Security Services (082)         51       Water Treatment: Water Services (082)         52       Floads: Civil Services (082)         54       Finance: Circle			
38       38         39       30         40       Finance: Finance (32)         41       Finance: Finance (32)         42       Finance: Finance (32)         43       Finance: Finance (32)         44       Finance: Finance (32)         45       Finance: Finance (32)         46       Finance: Finance (32)         47       Finance: Finance (32)         48       Finance: Finance (32)         49       Finance: Finance (32)         40       Finance: Sourth (31)         41       Finance: Sourth (31)         42       Finance: Sourth (31)         43       Finance: Sourth (31)         44       Finance: Sourth (31)         45       Sourth (52)         5000       Finance: Sourth (32)         46       Sourth (52)         47       Finance: Sourth (32)         48       Finance: Sourth (32)         49       Finance: Sourth (32)         40       Finance: Sourth (32)         40       Finance: Sourth (32)         40       Finance: Sourth (32)         41       Finance: Sourth (32)         42       Finance: Sourth (32)         43			
3.9     3.9       Vole     BubGet a Treasury (Chic: Budget & Treasury (Chi)       4.1     Finance: Engance (202)       4.2     Finance: Expanditure (Detactive)       5.3     Budget and Treasury (Chic: Budget & Treasury (Chi)       4.4     Budget and Treasury (Chic: Budget & Treasury (Chi)       5.5     Budget and Treasury (Chic: Budget & Treasury (Chic)       5.5     Security Services: Security Services (21)       4.6     Finance: Treatment: Value Services (Chic)       4.7     Finance: Treatment: Value Services (21)       4.8     Finance: Treatment: Value Services (082)       5     Finance: Treatment: Value Services (082)       5.1     Water Treatment: Value Services (082)       5.1     Value Treatment: Value Services (082)       5.2     Finance: Treatment: Value Services (082)       5.3     Finance: Treatment: Value Services (082)       5.4     Value Treatment: Value Services (082)       5.5     Project Management (11) (504)       5.6     Services (082)       5.7     Value Treatment: Value Services (082)       5.8     Services (082)       5.9     Finance: Treatment: Value Services (082)       5.9     Finance: Treatment: Value Services (082)       5.9     Finance: Treatment: Value Services (082)       6.9     Services (082)       7.9<			
3.10     3.10       Void # BUGGET & TREASURY     4.1       4.1     Finance: Expanditure (Deactive)       4.2     Finance: Expanditure (Deactive)       4.3     Budget and Treasury Office: Budget & Treasury (Veit)       4.4     Budget and Treasury Office: Budget & Financeil Reporting (Deactive)       4.3     Budget and Treasury Office: Budget & Financeil Reporting (Deactive)       4.4     Budget and Treasury Office: Budget & Financeil Reporting (Deactive)       4.5     Supply Chain Management: Supply Chain Management (212)       4.6     Supply Chain Management: Supply Chain Management (212)       4.6     Supply Chain Management (212)       4.7     -       4.8     Finance: Financei (Reporting Deactive)       4.9     -       4.10     -       4.10     -       4.10     -       4.10     -       4.10     -       4.10     -       4.10     -       4.10     -       4.10     -       4.10     -       4.10     -       5.1     Mater Treatment: Water Services (022)       5.2     Financei (Financei (Financ			
Vote 4       BUDGET & TREASURY       41         41       Finance: Finance (202)       41         42       Finance: Finance (202)       42         43       Budget and Treasury (001)       42         44       Budget and Treasury (001)       42         45       Budget and Treasury (001)       44         45       Budget and Treasury (001)       44         46       Security Services: Security Services (211)       44         47       Budget and Treasury (001)       44         47       Subget and Treasury (001)       44         48       Security Services: Security Services (211)       45         47       Budget and Treasury (001)       44         48       Subget and Treasury (001)       45         49       Subget and Treasury (001)       45         41       Finance: Expenditure (Deactive)       45         41       Finance: Expenditure (Deactive)       45         41       Finance: Expenditure (Deactive)       45         42       Finance: Expenditure (Deactive)       45         43       Finance: Expenditure (Deactive)       45         44       Finance: Expenditure (Deactive)       45         45       Finance: Expendit			
<ul> <li>4.2 Finance: Expenditure (Deactive)</li> <li>4.2 Finance: Expenditure (Deactive)</li> <li>4.3 Budget and Treasury Office: Budget &amp; Treasury (1081)</li> <li>4.4 Budget and Treasury Office: Budget &amp; Treasury (1081)</li> <li>4.4 Budget and Treasury Office: Budget &amp; Treasury (1081)</li> <li>4.4 Budget and Treasury Office: Budget &amp; Treasclat Reporting (Deactive)</li> <li>4.4 Budget and Treasury Office: Budget &amp; Treasclat Reporting (Deactive)</li> <li>4.4 Budget and Treasury Office: Budget &amp; Treasclat Reporting (Deactive)</li> <li>4.5 Supply Chain Management: Supply Chain Management (212)</li> <li>4.6 Security Services: Security Services (211)</li> <li>4.7</li> <li>4.8</li> <li>4.10</li> <l< td=""><td></td><td></td><td></td></l<></ul>			
4.9       Budget and Treasury Office: Budget & Treasury (081)       4.3       Budget and Treasury Office: Budget & Treasury (081)         4.9       Budget and Treasury Office: Budget & Treasury (081)       4.5       Budget and Treasury Office: Budget & Treasury (081)         4.9       Supply Chain Management: Supply Chain Management (212)       4.5       Supply Chain Management (212)         4.6       Security Services: Security Services: Call       4.5       Security Services (211)         4.7       4.7       4.7         4.8       4.9       4.0         4.10       4.10       4.10         5.1       Water Treatment: Water Services (082)       5.1       Notes (202)         5.8       Project Management Unit (504)       5.2       Proads: Chui Services (082)         5.8       Project Management Unit (504)       5.4       Project Management Unit (504)         5.8       Project Management Unit (504)       5.4       Project Management Unit (504)         5.8       Ferdicity: Electricities Bechnicking & Bechnick			
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<ul> <li>Supply Chain Management: Supply Chain Management (212)</li> <li>Security Services: Security Service</li></ul>			
<ul> <li>4.6</li> <li>Security Services: Security Services (211)</li> <li>4.7</li> <li>4.8</li> <li>4.9</li> <li>4.10</li> <li>4.10</li> <li>4.10</li> <li>4.10</li> <li>5.1</li> <li>Water Treatment: Water Services (02)</li> <li>6.2</li> <li>Facta: Civil Services (102)</li> <li>6.2</li> <li>Facta: Civil Services (102)</li> <li>6.1</li> <li>Water Treatment: Water Services (102)</li> <li>6.1</li> <li>Muster Water Services (102)</li> <li>6.1</li> <li>6.</li></ul>			
<ul> <li>4.7</li> <li>4.8</li> <li>4.9</li> <li>4.9</li> <li>4.0</li> <li>4.9</li> <li>4.0</li> <li>4.9</li> <li>4.10</li> <li>4.9</li> <li>4.10</li> <li>5.1</li> <li>Water Treatment: Water Services (082)</li> <li>6.1</li> <li>6.1</li> <li>Water Treatment: Water Services (082)</li> <li>6.1</li> <li>5.2</li> <li>A Roads: Civil Services (Roads) (Deactive)</li> <li>5.3</li> <li>A Roads: Civil Services (Roads) (Deactive)</li> <li>5.4</li> <li>Project Management Unit (504)</li> <li>5.5</li> <li>Electricity: Electrical &amp; Mechanical Services (081)</li> <li>Waster Water Treatment: Waster Services (081)</li> <li>Waster Water Treatment: Waste Water Services (Deactive)</li> <li>5.4</li> <li>Project Management Unit (504)</li> <li>5.5</li> <li>Electricity: Electrical &amp; Mechanical Services (081)</li> <li>Waster Water Treatment: Waste Water Services (Deactive)</li> <li>5.6</li> <li>S.9</li> <li>5.10</li> <li>Vote 6</li> <li>OFFICE OF THE MUNICIPAL MANAGER</li> <li>6.1</li> <li>Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)</li> <li>6.2</li> <li>Risk Management: Risk &amp; Security Management (210)</li> <li>6.3</li> <li>Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (20)</li> <li>6.4</li> <li>Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development</li> <li>6.6</li> <li>6.7</li> <li>6.8</li> <li>6.9</li> <li>6.10</li> <li>Vote 7</li> <li>7.1</li> <li>7.1</li> </ul>			
<ul> <li>4.8</li> <li>4.9</li> <li>4.9</li> <li>4.9</li> <li>4.9</li> <li>4.9</li> <li>4.0</li> <li>4.9</li> <li>4.10</li> <li>4</li></ul>		4.6 Security Services: Security Services (211)	
4.9       4.9         4.10       4.10         Vote 5       TECHNICAL SERVICES         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 (504)         5.5       Electricity: Electrical & Mechanical Services (801)         5.6       Waste Water Treatment: Waste Water Services (Deactive)         5.7       S.8         5.9       S.10         5.9       S.10         5.10       File Cord The MUNICIPAL MANAGER         5.10       S.10         5.10       S.10         6.11       Services (Instant)         6.2       Risk Management (Dirl's Electricity): Electrical Admagement (210)         6.2       Risk Management (Bit's Security Management (210)         6.3       Governance Function: Internal Audit (301)         6.4       Corporate Wide Strategic Planning (IDP's LEDs): Integrated Development (210)         6.3       S.9         6.10       Kincipat Wanagement (210)         6.2       Governance Function: Internal Audit (301)         6.3       Corporate Wide Strategic Planning (IDP's LEDs): Integrated Development (210)<		4.7	
4.10       4.10         Vote 5       TECHNICAL SERVICES         51       Water Treatment: Water Services (082)         52       Roads: Civil Services (Roads) (Deactive)         53       Roads: Civil Services (Roads) (Deactive)         54       Project Management Unit: Project Management Unit (504)         55       Floatds: Toxil Services (Roads) (Deactive)         56       Waste Water Treatment: Waste Water Services (001)         56       Sector Services (001)         57       Sector Services (002)         58       Sector Services (Deactive)         57       Sector Services (Deactive)         58       Sector Services (Deactive)         59       Silo         Vote 6       OFFICE OF THE MUNICIPAL MANAGER         61       Municipal Management: Risk & Security Management (210)         62       Risk Management: Risk & Security Management (201)         63       Governance Function: Internal Audit (301)         64       Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning (IDPs LEDs): Strategic Planning (IDPs LEDs): Strategic Planning (IDP			
Vote 5       TECHNICAL SERVICES         5.1       Water Treatment: Water Services (082)         5.2       Roads: Civil Services (Roads) (Deactive)         5.3       Roads: Roads (702)         5.4       Project Management Unit: Project Management Unit (504)         5.5       Electricity: Electrical & Mechanical Services (001)         5.6       Waste Water Treatment: Waste Water Services (001)         5.6       Waste Water Treatment: Waste Water Services (Deactive)         5.7       S.8         5.9       S.9         5.10       Municipal Manager Town Secretary and Chiel Executive: Office of the Municipal Manager (102)         6.1       Municipal Manager Town Secretary and Chiel Executive: Office of the Municipal Manager (102)         6.2       Risk Management (201)         6.3       Governance Function: Internal Audit (301)         6.4       Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning (IDPs LEDs): Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)         6.7       6.8         6.10       Kide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)         6.7       6.10			
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LIM345 Collins Chaba	ne - Contact Information		
A. GENERAL INFORMATIC	DN .		
Municipality	LIM345 Collins Chabane	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address			
e-mail Address			
B. CONTACT INFORMATIC	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			
Telephone number	0158510110		
Fax number	0158510097		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Spe	eaker:
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 Mavor:
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Maluleke Shadrack Gezani	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	shadrack.maluleke@collinschabane.gov.za	E-mail address	award.shibambo@collinschabane.gov.za
Deputy Mayor/Executive	e Mayor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
		Fax number	
Fax number		E-mail address	
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E-mail address	RSHIP		
E-mail address D. MANAGEMENT LEADEF	RSHIP	Secretary/PA to the Mu	nicipal Manager:
E-mail address D. MANAGEMENT LEADEF Municipal Manager:	RSHIP	Secretary/PA to the Mu	nicipal Manager:
E-mail address	RSHIP Mr	Secretary/PA to the Mu ID Number Title	nicipal Manager:

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 Chi	ef Financial 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

ID Number     ID Number       Title     Ms       Name     Makhubela Ngetani Nomsa       Name     Shivori Virginia       Telephone number     015851018       Call number     0158510097       Fax number     0158510097       E-mail address     nomsa.makhubela@colinschabane.gov.za       Official responsible for submitting financial information     Official responsible for submitting financial information       D Number     ID Number       Title     Mr       Name     Masewhelele Phathutshedzo       Name     Masewhelele Phathutshedzo       Call number     0158510097       Fax number     0158510097       Title     Mr       Name     Masewhelele Phathutshedzo       Name     0158510097       Fax number	Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
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# LIM345 Collins Chabane - Table B1 Adjustments Budget Summary - 27/02/2023

Description					2023/24					Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	34,777	-	-	-	-	-	-	-	34,777	36,308	37,941
Service charges	6,424		-	-	-	-	0	0	6,424	5,819	
Investment revenue	15,118		-	-	-	-	4,581	4,581	19,699	15,783	
Transfers recognised - operational	458,352		-	-	-	-	100	100	458,452	485,776	
Other own revenue	84,955 <b>599,627</b>		-	-	-	-	17,447 <b>22,128</b>	17,447 <b>22,128</b>	102,402 621,755	30,614 574,299	
Total Revenue (excluding capital transfers and contributions)	000,021						22,120	22,120	021,100	014,200	004,710
Employee costs	159,399	-	_	_	_	_	(20,766)	(20,766)	138,633	165,553	173,007
Remuneration of councillors	28,337		_	-	-	-	978	978	29,315	29,583	
Depreciation & asset impairment	44,697	-	-	-	-	-	3,944	3,944	48,641	46,664	48,764
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	8,964	-	-	-	-	-	7,185	7,185	16,149	9,255	
Transfers and grants	17,150		-	-	-	-	(11,752)		5,398	11,175	
Other expenditure	150,296		-	-	-	-	93,610	93,610	243,906	142,492	
Total Expenditure	408,844		-	-	-	-	73,199	73,199	482,043	404,722	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	190,783		-	_	_	-	(51,071)	(51,071)	139,712		
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)	98,889	_	-	_	-	_	2,849	2,849	101,738	110,146	119,392
Surplus/(Deficit) after capital transfers & contributions	 289,672			-	-	-	(48,222)	(48,222)	241,450	279,723	 268,996
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	 289,672			-	-		(48,222)	- (48,222)	_ 241,450	279,723	 268,996
Capital expenditure & funds sources											
Capital expenditure	289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
Transfers recognised - capital	95,889	-	-	-	-	-	2,849	2,849	98,738	115,500	79,207
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	193,711	-	-	-	-	-	(2,849)	(2,849)	190,862	324,219	
Total sources of capital funds	289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
Financial position											
Total current assets	563,154	-	-	-	-	-	(166,348)		396,806	399,259	
Total non current assets	1,376,333		-	-	-	-	326,526	326,526	1,702,858	1,722,251	1,817,142
Total current liabilities	149,150	-	-	-	-	-	(11,356)	(11,356)	137,794	138,707	
Total non current liabilities	125,547	-	-	-	-	-	-	-	125,547	125,547	
Community wealth/Equity	1,664,789	-	-	-	-	-	123,548	123,548	1,788,337	1,854,086	2,001,329
<u>Cash flows</u>											
Net cash from (used) operating	263,978		-	-	-	-	35,347	35,347	299,325	293,864	
Net cash from (used) investing	(189,600)	) –	-	-	-	-	(100,000)	(100,000)	(289,600)	(439,719)	) (272,933)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	497,605	-	-	-	-	-	(191,011)	(191,011)	306,594	160,738	178,580
Cash backing/surplus reconciliation											
Cash and investments available	497,605		-	-	-	-	(91,011)	,	406,594	351,749	
Application of cash and investments	85,116		-	-	-	-	43,168	43,168	128,284	75,071	46,092
Balance - surplus (shortfall)	412,489	-	-	-	-	-	(134,180)	(134,180)	278,310	276,679	327,471
Asset Management											
Asset register summary (WDV)	825,722		-	-	-	-	312,765	312,765	1,138,487	919,369	
Depreciation	44,697		-	-	-	-	3,944	3,944	48,641	46,664	
Renewal and Upgrading of Existing Assets	24,500		-	-	-	-	23,600	23,600	48,100	14,519	
Repairs and Maintenance	17,362	-	-	-	-	-	(850)	(850)	16,512	18,126	18,942
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4,285	-	-	-	-	-	-	-	4,285	4,473	4,675
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	_	-	-	-	-	-	-	-	-	-	_
Energy: Refuse:	_		_	-	-	_	_		-	_	_
		_	_	_	_		_	_	_		_

#### LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2023

Standard Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
Standard Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	B	C	o D	E	10 F	G	H		
Revenue - Functional	,											
Governance and administration		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,926
Executive and council		-	_	-	-	_	-	-	_	-	_	-
Finance and administration		508,881	_	-	-	_	-	4,556	4,556	513,436	540,364	574,926
Internal audit		_	_	-	_	_	_	_	_	_	_	_
Community and public safety		558	_	_	_	_	_	(104)	(104)	454	582	609
Community and social services		558	_	-	_	_	_	(104)	(104)	454	582	609
Sport and recreation		_	_	-	_	_	_	_	-	_	_	_
Public safety		_	_	-	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_		_	_	_	_
Economic and environmental services		177,654	_	_	_	_	_	17,676	17,676	195,330	125,680	115,772
Planning and development		167,771	_	_	_	_	_	16,151	16,151	183,922	115,362	104,990
Road transport		9,883	_	_	_	-	_	1,525	1,525	11,408	10,317	104,990
Environmental protection		9,003	_		-		_	1,020	1,525	11,400	10,317	10,702
-		-		-		-		2,849	2 840	-	18,707	23,727
Trading services		<b>11,424</b>	-	-	-	-	-		<b>2,849</b>	14,273		
Energy sources		5,000	-	-	-	-	-	2,849	2,849	7,849	12,000	16,718
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6,424	-	-	-	-	-	0	0	6,424	6,707	7,009
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	698,516	-	-	-	-	-	24,977	24,977	723,493	685,333	715,033
Expenditure - Functional												
Governance and administration		246,085	-	-	-	-	-	51,979	51,979	298,064	250,230	261,143
Executive and council		49,255	-	-	-	-	-	935	935	50,189	51,460	53,726
Finance and administration		190,638	-	-	-	-	-	50,690	50,690	241,328	193,894	201,879
Internal audit		6,193	-	-	-	-	-	354	354	6,546	4,875	5,538
Community and public safety		19,114	-	-	-	-	-	5,058	5,058	24,172	19,840	20,571
Community and social services		4,406	-	-	-	-	-	7,758	7,758	12,164	4,698	4,753
Sport and recreation		2,597	-	-	-	-	-	25	25	2,622	2,607	2,724
Public safety		12,110	-	-	-	-	-	(2,725)	(2,725)	9,385	12,534	13,094
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		98,611	-	-	-	-	-	30,266	30,266	128,878	94,748	121,695
Planning and development		48,591	-	-	_	_	-	20,653	20,653	69,244	42,526	67,124
Road transport		49,361	-	-	_	_	-	10,272	10,272	59,634	51,533	53,852
Environmental protection		659	-	-	_	_	-	(659)	(659)	0	688	719
Trading services		45,033	-	_	-	-	-	(14,103)		30,930	39,905	41,700
Energy sources		20,014	_	-	_	_	_	(5,638)		14,376		14,743
Water management		_	_	-	_	_	-	_	_	_	_	_
Waste water management		_	_	-	_	_	_	_	_	_	_	_
Waste management		25,020	_	_	_	_	_	(8,466)	(8,466)	16,554	25,797	26,957
Other			_	_	_	_	_	-	(0,400)	-		
Total Expenditure - Functional	3	408,844						73,199	73,199	482,043	404,722	445,109
i otal Expenditure - Functional												

**Refrences** 

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					2023/24					Budget Year 2024/25	Budget Ye 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
		Buuget	5	6	7	8	9	10	11	12	Duuget	Duuge
thousand	1	А	A1	В	С	D	E	F	G	Н		
venue - Functional												
Municipal governance and administration		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574
Executive and council		-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	
Finance and administration Administrative and Corporate Support		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	57
		-	-	-	-	-	-	-	-	-	-	
Asset Management Finance		-	-	-	-	-	-	-	-	-	-	
Fleet Management		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	57
Human Resources		-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Legal Services Madation Customer Balations, Bublicity and Madia Ca		-	-	-	-	-	-	-	-	-	-	
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		558	-	-	-	-	-	(104)	(104)	454	582	
Community and social services		558	-	-	-	-	_	(104)	(104)	454	582	
Aged Care		_	_	_	_	_	-	-	_	_	_	
Agricultural		_	_	_	_	_	_	_	_	_	_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		348	_	_	_	_	_	(180)	(180)	168	363	
Child Care Facilities		540		_				(100)	(100)	-	505	
Community Halls and Facilities		-	_		-	_	_	- 76			-	
Consumer Protection		210	_	-	-	-	-	76	76	286	219	
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		-	-	-	-	-	-	-	-	-	-	
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# LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2023

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Municipal governance and administration         246,085         -         -         -         -         519.79         519.79         228,064         250,230           Executive and council         49.255         -         -         -         -         935         935         60,189         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         439,55         50,189         51,979         51,985         51,979         51,985         51,979         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985 <td< td=""><td>Total Revenue - Functional</td><td>2</td><td>698,516</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>24,977</td><td>24,977</td><td>723,493</td><td>685,333</td><td>715,033</td></td<>	Total Revenue - Functional	2	698,516	-	-	-	-	-	24,977	24,977	723,493	685,333	715,033
Municipal governance and administration         246,085         -         -         -         -         519.79         519.79         228,064         250,230           Executive and council         49.255         -         -         -         -         935         935         60,189         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         428,064         51,979         439,55         50,189         51,979         51,985         51,979         51,985         51,979         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985         51,985 <td< td=""><td>Evnenditure - Eunctional</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>	Evnenditure - Eunctional									-	-		
Executive and council Mayor and Council Municipal Manager. Finance and administration         49,255         -         -         -         -         -         935         936         50,189         51,400           Administration Administration Asset Manager. Finance         190,638         -         -         -         -         0,2800         (2,500)         35,63         39,699           190,638         -         -         -         -         3,515         51,472         11,721           Asset Manager. Finance         190,638         -         -         -         -         50,580         62,473         62,833         38,647           Finance         33,107         -         -         -         -         17,266         19,160         19,863         38,647           Field Manager. Finance         33,477         -         -         -         -         6,740         6,740         13,359         6,383         13,859           Information Technology         13,275         - <td< td=""><td></td><td></td><td>246 085</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>51 979</td><td></td><td>298.064</td><td>250 230</td><td>261,143</td></td<>			246 085	_	_	_	_	_	51 979		298.064	250 230	261,143
Mayor and Council         38,043             (2,580)         (2,580)         35,453         39,899           Municipal Manager. Town Secretary and Chief Executive         11,211         -           3,515         3,515         14,727         11,761           Finance and administrative and Corporate Support         35,169             50,690         50,690         241,328         133,894           Asset Management         50,378             19,160         150,690         241,328         38,547           Finance         39,477             19,160         150,850         25,375         34,547           Human Resources         13,275            6,740         6,740         6,740         6,740         6,740         6,740         73,857         13,859           Information Technology         19,107            14,167         14,187         33,38         12,285           Mareting, Customer Relations, Publicity and Media Co-         13,375 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>53,726</td></t<>													53,726
Municipal Manager, Town Secretary and Chief Executive       11,211          3,515       3,515       14,727       11,761         Finance and administration       190,638          50,000       52,375       33,384       193,384         Administrative and Corporate Support       35,169           50,000       52,375       34,276         Asset Management       50,378            6,640       50,800       52,375       34,276         Finance       33,477            6,640       13,388       6,909         Human Resources       11,275           6,670       13,388       6,909         Marketing, Customer Relations, Publicity and Media Co-       13,75													41,486
Administrative and Corporate Support       35,169          17,206       17,206       52,375       34,278         Asset Management       50,378           (26,477)       (26,477)       23,961       52,463         Finance       39,477          19,160       19,100       58,637       38,647         Fileet Management       66,168          2,593       2,593       15,867       13,859         Information Technology       19,107          9,726       9,726       15,895       5,265         Marketing, Customer Relations, Publicity and Media Co-	Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-					12,240
Asset Management       50,378           (26,417)       (26,417)       (23,61)       52,463         Finance       39,477          19,160       19,160       58,637       33,647         Fileet Management       66,18          6,740       6,740       13,356       6,699         Human Resources       13,275          2,693       12,667       13,859         Information Technology       19,107          9,726       9,726       15,865       5,265         Marketing, Customer Relations, Publicity and Media Co-       1,375          9,726       9,726       15,895       5,265         Marketing, Customer Relations, Publicity and Media Co-       1,375          1,803       1,862       3,338       1,427         Projoept' Services           1,200         129       129       2,413       1,862         Supply Chain Management       2,283       12,000             -			190,638	-	-	-	-	-	50,690	50,690	241,328	193,894	201,879
Finance       39,477       -       -       -       -       -       19,160       19,160       58,637       38,547         Fleet Management       66,18       -       -       -       -       6,740       6,740       6,740       13,388       6,909         Human Resources       13,275       -       -       -       -       2,593       2,593       15,867       13,889         Information Technology       19,107       -       -       -       -       -       2,593       2,593       15,867       13,889         Legal Services       66,19       -       -       -       -       -       9,726       9,726       15,895       5,226         Marketing, Customer Relations, Publicity and Media Co-       1,375       -       -       -       -       1663       1,933       33,38       1,427         Property Services       -				-	-	-	-	-					35,820
Fleet Management         66.78         -         -         -         -         67.70         77.71         77.71.71         7													54,823
Human Resources       13,275       -       -       -       2,593       2,593       15,867       13,859         Information Technology       19,107       -       -       -       -       14,187       14,187       33,294       22,287         Legal Services       6,169       -       -       -       9,726       9,726       15,895       5,265         Marketing, Customer Relations, Publicity and Media Co-       1,375       -       -       -       -       9,726       19,83       3,338       1,427         Property Services       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>39,897 7,220</td></td<>													39,897 7,220
Information Technology       10,107       -       -       -       14,187       14,187       33,294       22,287         Legal Services       6,169       -       -       -       9,726       9,726       15,895       5,265         Marketing, Customer Relations, Publicity and Media Co- Property Services       1,375       -       -       -       19,63       1,963       3,338       1,427         Property Services       - </td <td></td> <td>7,220 14,482</td>													7,220 14,482
Legal Services         0,669         -         -         -         9,726         9,726         15,895         5,265           Marketing, Customer Relations, Publicity and Media Co- Property Services         1,375         -         -         -         1,963         1,963         3,338         1,427           Property Services         -													22,930
Marketing, Customer Relations, Publicity and Media Co- Property Services       1,375       -       -       -       1,963       1,963       3,338       1,427         Property Services       -<					_	_	_						5,502
Property Services       -	· · · · ·			-	-	-	-	-					1,491
Security Services       12,000       -       -       -       -       5,174       17,174       12,000       4,787         Supply Chain Management       4,787       -       -       -       -       230       230       5,017       4,988         Valuation Service       -       <			-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management       4,787       -       -       -       -       230       230       5,017       4,998       4,998         Valuation Service       -	-			-	-	-	-	-					1,949
Valuation Service       -				-	-	-	-	-					12,540
Internal audit       6,193       -       -       -       -       354       354       6,546       4,875       5         Governance Function       6,193       -       -       -       -       354       354       6,546       4,875       5         Community and public safety       19,114       -       -       -       -       5,058       5,058       24,172       19,840       -         Aged Care       -<			4,787						230		5,017	4,998	5,222
Governance Function6,1933543546,5464,875Community and public safety19,1145,0585,05824,17219,840Community and social services4,4067,7587,75812,1644,698Aged CareAgriculturalAnimal Care and DiseasesCommunity and public safetyAged CareAgriculturalAnimal Care and DiseasesCommunity and public safetyAged CareAnimal Care and DiseasesAdditioner <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-						-		-	-	-
Community and public safety         19,114         -         -         -         5,058         5,058         24,172         19,840           Community and social services         4,406         -         -         -         7,758         12,164         4,698           Aged Care         -<													5,538 5,538
Community and social services       4,406       -       -       -       -       7,758       12,164       4,698         Aged Care       - <td></td> <td>20,571</td>													20,571
Aged Care													4,753
Animal Care and Diseases			-						-	-	-	_	-
	-		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums         1         -         -         -         -         (1)         0         1	Cemeteries, Funeral Parlours and Crematoriums		1	-	-	-	-	-	(1)	(1)	0	1	1

Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	3,633		-	-	-	-	8,499	8,499	12,132	3,891	3,909
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education	772	-	-	-	-	-	(742)	(742)	30	806	842
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	1	-	-	-	-	-	1	1	2	1	1
Media Services	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	2,597	-	-	-	-	-	25	25	2,622	2,607	2,724
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	108	-	-	-	-	-	993	993	1,101	9	9
Recreational Facilities	2,489	-	-	-	-	-	(968)	(968)	1,521	2,599	2,715
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	12,110	-	-	-	-	-	(2,725)	(2,725)	9,385	12,534	13,094
Civil Defence	_	-	-	-	-	-	-	-	-	-	-
Cleansing	_	_	_	-	_	-	-	-	-	_	_
Control of Public Nuisances	-	_	_	-	_	-	_	-	-	_	_
Fencing and Fences	_	_	_	_	_	_	_	_	_	_	_
Fire Fighting and Protection	_	_	_	_	_	_	_	_	_	_	
Licensing and Control of Animals		_		_	_	_	_		_	_	
Police Forces, Traffic and Street Parking Control	12,110	_	_	_	_	_	– (2,725)	_ (2,725)	_ 9,385	- 12,534	– 13,094
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	98,611	-	-	-	-	-	30,266	30,266	128,878	94,748	121,695
Planning and development					_	-	20,653	00.050			67 404
	48,591	-	-	-			20,000	20,653	69,244	42,526	67,124
Billboards	48,591 _	-	-	-	-	-	-	20,653	69,244 -	42,526 _	67,124
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	48,591 - 3,994				-	-					-
	-	-		-			-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning	- 3,994 -		- - -	- - -	-	- -	– 15,051 –	_ 15,051 _	_ 19,045 _	_ 4,341 _	_ 4,577 _ _
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	- 3,994 - -		- - -	- - -	-	- -	– 15,051 – –	_ 15,051 _ _	_ 19,045 _ _	_ 4,341 _ _	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and	- 3,994 - - 11,372 -			- - - -	- - -	- - -	– 15,051 – – (4,715) –	– 15,051 – – (4,715) –	– 19,045 – – 6,657 –	_ 4,341 _ _ 11,872 _	- 4,577 - 12,407 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer				- - - -	- - -	- - -	– 15,051 – (4,715) – 12,769	– 15,051 – (4,715) – 12,769	 19,045 - 6,657 - 39,878	- 4,341 - 11,872 - 23,059	- 4,577 - 12,407 - 46,740
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	- 3,994 - - 11,372 -			- - - -	- - -	- - -	– 15,051 – – (4,715) –	– 15,051 – – (4,715) –	– 19,045 – – 6,657 –	_ 4,341 _ _ 11,872 _	- 4,577 - 12,407 - 46,740
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning				- - - -	- - - -		– 15,051 – (4,715) – 12,769	– 15,051 – (4,715) – 12,769	 19,045 - 6,657 - 39,878	- 4,341 - 11,872 - 23,059	- 4,577 - 12,407 - 46,740
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities				- - - - - -			– 15,051 – (4,715) – 12,769 (2,451) – –	– 15,051 – (4,715) – 12,769 (2,451) – –	- 19,045 - 6,657 - 39,878 3,665 - -	- 4,341 - 11,872 - 23,059 3,254 - -	- 4,577 - 12,407 - 46,740 3,400 - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport				- - - - - - - -			– 15,051 – (4,715) – 12,769	– 15,051 – (4,715) – 12,769	- 19,045 - 6,657 - 39,878 3,665 -	- 4,341 - 11,872 - 23,059	- 4,577 - 12,407 - 46,740 3,400 - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport				- - - - - - - - - -			– 15,051 – (4,715) – 12,769 (2,451) – –	– 15,051 – (4,715) – 12,769 (2,451) – –	- 19,045 - 6,657 - 39,878 3,665 - -	- 4,341 - 11,872 - 23,059 3,254 - -	- 4,577 - 12,407 - 46,740 3,400 - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation				- - - - - - - - - - - -			– 15,051 – (4,715) – 12,769 (2,451) – –	– 15,051 – (4,715) – 12,769 (2,451) – –	- 19,045 - - 6,657 - 39,878 3,665 - - 5 <b>9,634</b>	- 4,341 - 11,872 - 23,059 3,254 - - 51,533	- 4,577 - 12,407 - 46,740 3,400 - - - 53,852 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads				- - - - - - - - - - - - - -			– 15,051 – (4,715) – 12,769 (2,451) – – <b>10,272</b>	- 15,051 - (4,715) - 12,769 (2,451) - - <b>10,272</b> -	- 19,045 - - 6,657 - 39,878 3,665 - - 5 <b>9,634</b> -	- 4,341 - 11,872 - 23,059 3,254 - - 51,533	4,577 - 12,407 - 46,740 3,400 - - 53,852 - 27,020
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation				- - - - - - - - - - - - - -			– 15,051 – (4,715) – 12,769 (2,451) – – <b>10,272</b> – (2,018)	- 15,051 - (4,715) - 12,769 (2,451) - - <b>10,272</b> - (2,018)	- 19,045 - - 6,657 - 39,878 3,665 - - - <b>59,634</b> - 22,749	 4,341  11,872  23,059 3,254  - 51,533  25,856	4,577 - 12,407 - 46,740 3,400 - - 53,852 - 27,020
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads				- - - - - - - - - - - - - - - - - - -			– 15,051 – (4,715) – 12,769 (2,451) – – <b>10,272</b> – (2,018)	- 15,051 - (4,715) - 12,769 (2,451) - - <b>10,272</b> - (2,018)	- 19,045 - - 6,657 - 39,878 3,665 - - 59,634 - 22,749 36,885	 4,341  11,872  23,059 3,254  - 51,533  25,856	- 4,577 - 12,407 - 46,740 3,400 - - - 53,852 - 27,020 26,832 -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks				- - - - - - - - - - - - - - - - - - -			– 15,051 – (4,715) – 12,769 (2,451) – – <b>10,272</b> – (2,018) 12,290 –	- 15,051 - (4,715) - 12,769 (2,451) - - <b>10,272</b> - (2,018) 12,290 -	- 19,045 - - 6,657 - 39,878 3,665 - - 59,634 - 22,749 36,885 -	 4,341  - 11,872  23,059 3,254  - <b>51,533</b>  25,856 25,677 	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection							– 15,051 – (4,715) – 12,769 (2,451) – (2,451) – (2,018) 12,290 – (659)	- 15,051 - (4,715) - 12,769 (2,451) - (2,451) - (2,451) - (2,451) - (2,018) 12,290 - ( <b>659</b> )	– 19,045 – – 6,657 – 39,878 3,665 – – 59,634 – 22,749 36,885 – 22,749	 4,341  11,872  23,059 3,254  23,659 3,254  25,856 25,677  25,856	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape							– 15,051 – (4,715) – 12,769 (2,451) – (2,451) – (2,018) 12,290 – (659)	- 15,051 - (4,715) - 12,769 (2,451) - (2,451) - (2,451) - (2,451) - (2,018) 12,290 - ( <b>659</b> )	 19,045  6,657  39,878 3,665  - 59,634  22,749 36,885  22,749 36,885  0 0	 4,341  11,872  23,059 3,254  23,659 3,254  25,856 25,677  25,856	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection							– 15,051 – (4,715) – 12,769 (2,451) – (2,451) – (2,451) – (2,018) 12,290 – (659) (659) –	- 15,051 - (4,715) - 12,769 (2,451) - (2,515) - (2,51) - (2,515) -	 19,045  6,657  39,878 3,665  - 59,634  22,749 36,885  22,749 36,885  0 0	 4,341  11,872  23,059 3,254  23,659 3,254  25,856 25,677  25,856	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests							– 15,051 – (4,715) 12,769 (2,451) – (2,451) – (2,018) 12,290 – (659) – (659)	- 15,051 - (4,715) - 12,769 (2,451) - (2,515) - (2,51) - (2,515) -	 19,045  6,657  39,878 3,665  - 59,634  22,749 36,885  22,749 36,885  0 0	 4,341  11,872  23,059 3,254  23,659 3,254  25,856 25,677  25,856	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation							– 15,051 – (4,715) 12,769 (2,451) – (2,451) – (2,018) 12,290 – (659) – (659)	- 15,051 - (4,715) - 12,769 (2,451) - (2,515) - (2,51) - (2,515) -	 19,045  6,657  39,878 3,665  - 59,634  22,749 36,885  22,749 36,885  0 0	 4,341  11,872  23,059 3,254  23,659 3,254  25,856 25,677  25,856	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation							 15,051  (4,715)  12,769 (2,451)  (2,451)  (2,018) 12,290  (2,018) 12,290  (659)  (659)  (659)             		 19,045  - 6,657  39,878 3,665  - 59,634  22,749 36,885  - 0 0  - - - - - - - - - - - - -	 4,341  - 111,872  23,059 3,254  - 51,533  25,856 25,677  - <b>51,533</b>  - - <b>51,533</b>  - - - - - - - - - - - - - - - - -	 4,577  12,407  46,740 3,400  - 53,852  27,020 26,832  719  - - - - - - - - - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation								- 15,051 - (4,715) - 12,769 (2,451) - (2,451) - (2,451) - (2,018) 12,290 - (659) (659) - (659) - (659) - (659) - (659) - (14,103)	 19,045  - 6,657 - 39,878 3,665 - - 22,749 36,885 - 22,749 36,885 - - 0 0 - - - - - - 30,834		4,577   12,407  46,740 3,400   53,852  27,020 26,832  719 719             
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation							 15,051  (4,715)  12,769 (2,451)  (2,018) 12,290  (659) (659)  (659)  (659)  (659)  (659)  (14,103) (5,638)	 15,051  (4,715)  12,769 (2,451)  (2,018) 12,290  (2,018) 12,290  (659) (659)  (659)  (659)  (659) (659)  (14,103) (5,638)	 19,045  6,657  39,878 3,665  - 59,634  22,749 36,885  0 0 0  - - - - - 30,930 14,376		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation <b>Trading services</b> Energy sources Electricity								- 15,051 - (4,715) - 12,769 (2,451) - (2,451) - (2,451) - (2,018) 12,290 - (659) (659) - (659) - (659) - (659) - (659) - (14,103)			
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Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy							 15,051  (4,715)  12,769 (2,451)  (2,018) 12,290  (659)  (659)  (659)  (659)  (659)  (14,103) (5,638) (5,638)  (5,638) 		 19,045  6,657  39,878 3,665  59,634  22,749 36,885  0 0 0  - - - - - - - - - - - - -		 4,577  12,407  46,740 3,400  53,852  27,020 26,832  719 719 719             
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation <b>Trading services</b> Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management							 15,051  (4,715)  12,769 (2,451)  (2,018) 12,290  (2,018) 12,290  (2,018) 12,290  (5,638) (5,638)  (5,638)  (5,638)  (5,638) 		 19,045  6,657  39,878 3,665   59,634  59,634  59,634  59,634   59,634          -		 4,577  12,407  46,740 3,400   53,852  27,020 26,832  719 719             
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment							 15,051  (4,715)  12,769 (2,451)  (2,018) 12,290  (659)  (659)  (659)  (659)  (659)  (14,103) (5,638) (5,638)  (5,638) 		 19,045          -		4,577 - - 12,407 - 46,740 3,400 - - 53,852 - 27,020 26,832 - 719 719 719 719 - - - - - - - - - - - - - - - - - - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation <b>Trading services</b> Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management							 15,051  (4,715)  12,769 (2,451)  (2,018) 12,290  (2,018) 12,290  (2,018) 12,290  (5,638) (5,638)  (5,638)  (5,638)  (5,638) 		 19,045  6,657  39,878 3,665   59,634  59,634  59,634  59,634   59,634          -		4,577 - - - 12,407 - 46,740 3,400 - - - - - - - - - - - - -

Public Toilets		-	-	-	-	-	-	-	_	-	-	-
Sewerage		-	_	_	-	-	-	-	_	_	_	-
Storm Water Management		_	_	-	-	-	-	-	_	-	_	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		25,020	-	-	-	-	-	(8,466)	(8,466)	16,554	25,797	26,957
Recycling		-	-	-	-	-	-	-	-	-	_	-
Solid Waste Disposal (Landfill Sites)		3,000	-	-	-	-	-	(1,850)	(1,850)	1,150	3,132	3,273
Solid Waste Removal		22,020	-	-	-	-	-	(6,616)	(6,616)	15,404	22,665	23,684
Street Cleaning		-	-	-	-	-	-	-	-	-	_	-
Other		-	-	-	-	-	-	-	_	-	_	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	_	-	-	-	-	-	_	_	_	-
Forestry		-	_	-	-	-	-	-	_	_	_	-
Licensing and Regulation		-	_	-	-	-	-	-	_	_	_	-
Markets		-	_	_	-	-	-	-	_	_	_	-
Tourism		-	-	-	-	-	-	-	-	_	-	-
Total Expenditure - Functional	3	408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
Surplus/ (Deficit) for the year		289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	280,611	269,924

<u>Refrences</u>

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 B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		•	3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		-	_	_	_	_	_	_	_	_	_	_
Vote 2 - COMMUNITY SERVICES		6,982	_	_	_	_	_	(104)	(104)	6,878	7,289	7,617
Vote 3 - SPATIAL PLANNING & DELEOPMENT		72,123	_	_	-	-	_	16,151	16,151	88,274	17,216	2,316
Vote 4 - BUDGET & TREASURY		508,881	_	_	-	-	_	4,556	4,556	513,436		574,926
Vote 5 - TECHNICAL SERVICES		110,531	_	_	-	-	_	4,374	4,374	114,905		130,174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	-	-	_	_	_	_	-	-
Vote 7 -		-	_	_	-	-	_	_	_	_	-	_
Vote 8 -		-	_	_	-	-	_	_	_	_	-	_
Vote 9 -		-	_	_	-	-	_	_	_	_	-	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	-	_	_	_	_	_	-	-	_
Vote 14 -		-	_	-	_	_	_	_	_	-	-	_
Vote 15 -		-	_	-	_	_	_	_	_	-	-	_
Total Revenue by Vote	2	698,516	-	-	-	-	-	24,977	24,977	723,493	685,333	715,033
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		111,763	_	_	_	_	_	41,131	41,131	152,894	115,388	120,221
Vote 2 - COMMUNITY SERVICES		45,396	_	_	-	-	_	(1,363)	(1,363)	44,034	46,946	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		42,474	_	_	-	-	_	13,379	13,379	55,853		63,723
Vote 4 - BUDGET & TREASURY		113,260	_	_	-	-	_	4,886	4,886	118,146		119,703
Vote 5 - TECHNICAL SERVICES		76,264	_	_	-	-	_	1,441	1,441	77,705		72,838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		19,687	-	-	-	-	-	13,724	13,724	33,411	18,498	19,727
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-		-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	_	_	_	_	_	-	-	-	_
Total Expenditure by Vote	2	408,844	-	-	-	_	-	73,199	73,199	482,043	404,722	445,109
Surplus/ (Deficit) for the year	2	289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	280,611	269,924

<u>Refrences</u>

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. 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. 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	-	-	-	-	-	-	-	-	-	888	928
check expenditure	-	_	-	-	-	-	_	-	-	-	-

Vote Description						2023/24						Budget Year 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-	
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-	
1.3 - Administrative and Corporate Support: Corpo			-	-	-	-	-	-	-	-	-	
1.4 - Administrative and Corporate Support: Counc			-	-	-	-	-	-	-	-	-	
1.5 - Administrative and Corporate Support: Auxilia			-	-	-	-	-	-	-	-	-	
1.6 - Human Resources: Human Resources Mana	-		-	-	-	-	-	-	-	-	-	
1.7 - Information Technology: Information & Comm	nunicatio	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES		6,982	-	-	-	-	-	(104)	(104)		7,289	7,
2.1 - Solid Waste Removal: Solid Waste Managem			-	-	-	-	-	0	0	6,424	6,707	7,0
2.2 - Community Parks (including Nurseries): Park			-	-	-	-	-	-	-	-	-	
2.3 - Administrative and Corporate Support: Comm			-	-	-	-	-	-	-	-	-	
2.4 - Police Forces Traffic and Street Parking Cont			-	-	-	-	-	-	-	-	-	
2.5 - Solid Waste Disposal (Landfill Sites): Solid W			-	-	-	-	-	-	-	-	-	
2.6 - Cemeteries Funeral Parlours and Crematoriu			-	-	-	-	-	(180)	(180)	168	363	
2.7 - Recreational Facilities: Sport & Recreational F		-	-	-	-	-	-	-	-	-	-	
2.8 - Libraries and Archives: Library Services (403		-	-	-	-	-	-	-	-	-	-	
2.9 - Marketing Customer Relations Publicity and M			-	-	-	-	-	-	-	-	-	
2.10 - Community Halls and Facilities: Community	Halls &		-	-	-	-	-	76	76	286	219	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		72,123	-	-	-	-	-	16,151	16,151	88,274	17,216	2,
3.1 - Town Planning Building Regulations and Enfo			-	-	-	-	-	-	-	-	-	
3.2 - Town Planning Building Regulations and Enfo			-	-	-	-	-	-	-	-	-	
3.3 - Town Planning Building Regulations and Enfo			-	-	-	-	-	16,151	16,151	88,274	17,216	2,
3.4 - Corporate Wide Strategic Planning (IDPs LEE	Ds): Loca	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,
4.1 - Finance: Finance (202)		51,517	-	-	-	-	-	4,656	4,656	56,172	53,784	56
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	
4.3 - Budget and Treasury Office: Budget & Treasure	• •	457,364	-	-	-	-	-	(100)	(100)	457,264	486,581	518
4.4 - Budget and Treasury Office: Budget & Finance		-	-	-	-	-	-	-	-	-	-	
4.5 - Supply Chain Management: Supply Chain Ma	anagem	-	-	-	-	-	-	-	-	-	-	
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		110,531	-	-	-	-	-	4,374	4,374	114,905	120,463	130
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	
5.3 - Roads: Roads (702)		9,883	-	-	-	-	-	1,525	1,525	11,408	10,317	10
5.4 - Project Management Unit: Project Management	ent Unit (	95,648	-	-	-	-	-	-	-	95,648	98,146	102
5.5 - Electricity: Electrical & Mechanical Services (8	801)	5,000	-	-	-	-	-	2,849	2,849	7,849	12,000	16
5.6 - Waste Water Treatment: Waste Water Service	ces (Dea	-	-	-	-	-	-	-	-	-	-	
F 7												

## LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2023

5.6 - Waste Water Treatment: Waste Water Serv	ices (Dea	-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGE	R	-	-	-	-	-	-	-	-	-	-	-	
6.1 - Municipal Manager Town Secretary and Chi	ief Execut	-	-	-	-	-	-	-	-	-	-	-	
6.2 - Risk Management: Risk & Security Manage	ment (210	-	-	-	-	-	-	-	-	-	-	-	
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LE	EDs): Stra	-	-	-	-	-	-	-	-	-	-	-	
6.5 - Corporate Wide Strategic Planning (IDPs LE	Ds): Integ	-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	
7.1 -		-	-	-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	

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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 -		-	-	-	-	-	-	-	_	_	-	-
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Total Revenue by Vote	2	698,516	-	-	-	-	-	24,977	24,977	723,493	685,333	715,033
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		111,763	-	_	_	_	_	41,131	41,131	152,894	115,388	120,221
1.1 - Legal Services: Legal Services (208)		6,169	_	_	_	_	_	9,726	9,726	15,895	5,265	5,502
1.2 - Mayor and Council: Municipal Council (101	)	38,043	_	_	_	_	_	(2,580)	(2,580)	35,463	39,699	41,486
1.3 - Administrative and Corporate Support: Cor			_	_	_	_	_	17,206	17,206	52,375	34,278	35,820
1.4 - Administrative and Corporate Support: Cou			_	_	_	_	_	-	-	-	-	
1.5 - Administrative and Corporate Support: Aux			_	_	_	_	_					_
								2 503	2 503	15 867	13 850	
<ol> <li>1.6 - Human Resources: Human Resources Ma</li> <li>1.7 - Information Technology: Information &amp; Cor</li> </ol>		13,275 19,107	-	-	-	-	-	2,593 14,187	2,593 14,187	15,867 33,294	13,859 22,287	14,482 22,930
		19,107		_	-	-	-	14,107	14,107	55,294	22,201	22,930
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		45,396	-	-	-	-	-	(1,363)	(1,363)	44,034	46,946	48,896
2.1 - Solid Waste Removal: Solid Waste Manag			-	-	-	-	-	(6,616)	(6,616)	15,404	22,665	23,684
2.2 - Community Parks (including Nurseries): Pa			-	-	-	-	-	993	993	1,101	9	9
2.3 - Administrative and Corporate Support: Cor			-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Co			-	-	-	-	-	(2,725)	(2,725)	9,385	12,534	13,094
2.5 - Solid Waste Disposal (Landfill Sites): Solid			-	-	-	-	-	(1,850)	(1,850)	1,150	3,132	3,273
2.6 - Cemeteries Funeral Parlours and Cremato			-	-	-	-	-	(1)	(1)	0	1	1
2.7 - Recreational Facilities: Sport & Recreational	al Facilities	3,148	-	-	-	-	-	(1,627)	(1,627)	1,521	3,287	3,435
2.8 - Libraries and Archives: Library Services (4	)3)	1	-	-	-	-	-	1	1	2	1	1
2.9 - Marketing Customer Relations Publicity an	d Media C	1,375	-	-	-	-	-	1,963	1,963	3,338	1,427	1,491
2.10 - Community Halls and Facilities: Commun	ty Halls &	3,633	-	-	-	-	-	8,499	8,499	12,132	3,891	3,909
Vote 3 - SPATIAL PLANNING & DELEOPMEN	Г	42,474	-	-	-	-	-	13,379	13,379	55,853	39,272	63,723
3.1 - Town Planning Building Regulations and E	nforcemer	- 1	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and E	nforcemer	- 1	-	-	-	-	-	-	-	-	-	
3.3 - Town Planning Building Regulations and E	nforcemer	27,108	-	-	-	-	-	12,769	12,769	39,878	23,059	46,740
3.4 - Corporate Wide Strategic Planning (IDPs L	EDs): Loc	15,366	-	-	-	-	-	610	610	15,976	16,213	16,984
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Vote 4 - BUDGET & TREASURY		113,260	-	-	-	-	-	4,886	4,886	118,146	114,917	119,703
4.1 - Finance: Finance (202)		16,233	_	_	_	_	_	3,005	3,005	19,238	16,226	16,956
4.2 - Finance: Expenditure (Deactive)		10,200					_	0,000			10,220	10,900
4.3 - Budget and Treasury Office: Budget & Trea	l eury (081	80,240	_				_	(3,523)	(3,523)	76,717	81,693	84,985
4.3 - Budget and Treasury Office: Budget & Final 4.4 - Budget and Treasury Office: Budget & Final				-	-	-	-	(3,523)	(0,020)	10,111	01,095	04,905
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4.5 - Supply Chain Management: Supply Chain	nanayem		_	-	-	-	_	230 5 174	230 5 174	5,017 17 174	4,998 12,000	5,222 12,540
4.6 - Security Services: Security Services (211)		12,000	-	-	-	-	-	5,174	5,174	17,174	12,000	12,540
4.7 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - TECHNICAL SERVICES		76,264	-	-	-	-	-	1,441	1,441	77,705	69,701	72,838
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		49,361	-	-	-	-	-	10,272	10,272	59,634	51,533	53,852
5.4 - Project Management Unit: Project Manage		6,117	-	-	-	-	-	(2,451)	(2,451)	3,665	3,254	3,400
5.5 - Electricity: Electrical & Mechanical Services		20,014	-	-	-	-	-	(5,638)	(5,638)	14,376	14,108	14,743
5.6 - Waste Water Treatment: Waste Water Ser	/ices (Dea	a 772	-	-	-	-	-	(742)	(742)	30	806	842
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Vote 6 - OFFICE OF THE MUNICIPAL MANAG	nief Execu		-	-	-	-	-	3,515	3,515	14,727	11,761	12,240
			-	-	-	-	-	129	129	2,413	1,862	1,949
Vote 6 - OFFICE OF THE MUNICIPAL MANAG	ement (21		-	_	-	-	-	354	354	6,546	4,875	5,538
Vote 6 - OFFICE OF THE MUNICIPAL MANAG 6.1 - Municipal Manager Town Secretary and C	•	6,193			_	_	-	9,725	9,725	9,725	_	_
Vote 6 - OFFICE OF THE MUNICIPAL MANAG 6.1 - Municipal Manager Town Secretary and Cl 6.2 - Risk Management: Risk & Security Manage			-	-					· · · · · · · · · · · · · · · · · · ·			
Vote 6 - OFFICE OF THE MUNICIPAL MANAG 6.1 - Municipal Manager Town Secretary and Cl 6.2 - Risk Management: Risk & Security Manage 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs L	EDs): Stra	- n	-	-	-	_	-	_	_	-	_	-
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125.Image: state													
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Vote 13-                   13.1 -                      13.1           13.2 -                    13.3           13.3 - </th <th></th> <th></th> <th>-</th>			-	-	-	-	-	-	-	-	-	-	-
13.1-       -       -       -       -       -       -       -       -       -       -       -       -       -       1         13.2-       - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>													
132- $13.3$ $13.4$			-										
13.3- $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ 13.4- $$			-										
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13.5- $13.6$ $1.6$													
13.6- $   -$ <													
13.7- $13.7$ - $13.7$ - $11.7$													
13.8-       - <th></th>													
13.9-       - <th></th>													
13.10-                 Vote 14- <th></th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>_  </th> <th>-</th> <th>-</th> <th>-</th>			-	-	-	-	-	-	-	_	-	-	-
14.1	13.10 -		-	-	-	-	-	-	-		-	-	-
			-	-	-	-	-	-	-	_	-	-	-
14.2-			-	-	-	-	-	-	-	-	-	-	-
	14.2 -	I	-	-	-	-	-	-	-	–	-	-	-

Surplus/ (Deficit) for the year	2	289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	280,611	269,924
Total Expenditure by Vote	2	408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
15.10 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
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15.1 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	_	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	_	-
14.7 -		-	_	_	_	-	-	_	_	-	_	-
14.6 -		-	-	-	_	-	-	_	_	-	_	_
14.5 -		_	_	_	_	_	_	_	_	-	_	_
14.4 -		-	-	_	_	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-

<u>Refrences</u>

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2023

LINIS45 COULTS CHADATE - TADIE D4 AUJUSTITET		-				2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source					•							
Property rates	2	34,777	_	_	_	_	_	_	_	34,777	36,308	37,941
Service charges - electricity revenue	2	-	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	6,424	_	_	_	_	_	0	0	6,424	5,819	6,080
Rental of facilities and equipment	-	210	_	_	_	_	_	76	76	286	219	229
Interest earned - external investments		15,118	_	_		_	_	4,581	4,581	19,699	15,783	16,493
Interest earned - outstanding debtors		500	_	_	_	_	_	7,842	7,842	8,342		545
Dividends received		500		_		_	_	7,042	- 1,042	0,042	JZZ	040
Fines, penalties and forfeits		675		_			_	(100)	(100)	575	705	737
Licences and permits		7,214				_	_	(100)	(100)	7,214	7,531	7,870
		2,669				_		1,525	_ 1,525	4,194	2,786	2,912
Agency services Transfers and subsidies		458,352		-	-		-	1,525	1,525	4,194	485,776	
Other revenue	2	73,688	-	-	-	-	-	8,104	8,104	456,452 81,792	18,850	4,023
Gains	2	10,000						0,104	0,104	01,702	10,000	4,020
Total Revenue (excluding capital transfers and		599,627	-	-	-	-	-	22,128	22,128	621,755	574,299	594,713
contributions)		000,021						22,120	22,120	021,700	014,200	
Expenditure By Type												
Employee related costs		159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	165,553	173,007
Remuneration of councillors		28,337	-	-	-	-	-	978	978	29,315	29,583	30,915
Debt impairment		5,600	-	-	-	-	-	0	0	5,600	5,126	5,357
Depreciation & asset impairment		44,697	-	-	-	-	-	3,944	3,944	48,641	46,664	48,764
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		8,964	-	-	-	-	-	7,185	7,185	16,149	9,255	9,671
Contracted services		78,894	-	-	-	_	-	71,111	71,111	150,006	70,343	95,801
Transfers and subsidies		17,150	-	-	-	-	-	(11,752)	(11,752)	5,398	11,175	11,628
Other expenditure		65,802	-	-	-	-	-	22,499	22,499	88,300	67,023	69,966
Losses		-	-	-	-	_	-	-	-	_	-	-
Total Expenditure		408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
Surplus/(Deficit)		190,783	-	-	-	-	_	(51,071)	(51,071)	139,712	169,577	149,604
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		98,889	-	-	-	-	-	2,849	2,849	101,738	110,146	119,392
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		 289,672	-	-	-	-	-	(48,222)	_ (48,222)	 241,450	279,723	268,996
Taxation			_	_	_	_	_	(+0,222)	(40,222)			
Surplus/(Deficit) after taxation		289,672	_	_	-	-	_	(48,222)	(48,222)	241,450	279,723	268,996
Attributable to minorities		203,072	_	_	_	-	_	(40,222)	(+0,222)	241,4JU	213,123	200,390
Surplus/(Deficit) attributable to municipality		289,672	-	-	-	-	-	(48,222)		 241,450	279,723	268,996
Share of surplus/ (deficit) of associate			_	-	_	_	_	-	_			_
Surplus/ (Deficit) for the year		289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	279,723	268,996
Refrences		.,	•				,			,		-,

<u>Refrences</u>

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

Description	Ref		1			2023/24					Budget Year 2024/25	Budget Yea 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
lulti-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	_	_	_	_	-	_	_	_	_	
Vote 2 - COMMUNITY SERVICES					_		_		_	_		
		-	-	-		-		-			-	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	_	-	-	-	-	_	
Vote 7 -		_	_	_	_	_	_	_	_	_	_	
Vote 8 -		_	_	_	_	_	_	_	_	_	_	
Vote 9 -												
		-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	_	
Vote 14 -		-	_	_	_	_	_	_	_	_	_	
Vote 15 -		_	_	_	_	_	_	_	_	_	_	
	2		-									
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	
Single superplation to be addressed												
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		60,000	-	-	-	-	-	(26,804)	(26,804)	33,196		
Vote 2 - COMMUNITY SERVICES		17,100	-	-	-	-	-	(2,002)	(2,002)	15,098	22,000	15,
Vote 3 - SPATIAL PLANNING & DELEOPMENT		500	-	-	-	-	-	(75)	(75)	425	-	
Vote 4 - BUDGET & TREASURY		6,000	-	-	-	_	_	2,280	2,280	8,280		10,
Vote 5 - TECHNICAL SERVICES		206,000	_	_	_	_	_	26,601	26,601	232,601	361,719	246,
		200,000										240,
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		289,600	-	-	-	-	-	0	0	289,600	439,719	272,9
otal Capital Expenditure - Vote		289,600	-	-	-	-	-	0	0	289,600	439,719	272,9
Capital Expenditure - Functional												
Governance and administration		66,000	-	-	-	-	-	(24,525)	(24,525)	41,475	56,000	10,
Executive and council		-	-	-	-	-	-	-	-	-	-	
Finance and administration		66,000	-	-	-	-	-	(24,525)	(24,525)	41,475	56,000	10,
Internal audit		_	_	_	_	_	_	_	_	_	_	
Community and public safety		9,500	-	-	-	-	-	3,007	3,007	12,507	19,000	10,0
		5,000						(2,920)	(2,920)	2,080		5,0
Community and social services			-	-	-	-	-				19,000	5,
Sport and recreation		4,500	-	-	-	-	-	5,927	5,927	10,427	-	
Public safety		-	-	-	-	-	-	-	-	-	-	5,
Housing		-	-	-	-	-	-	-	_	-	-	
Health		_	-	-	-	_	_	_	_	_	_	
Economic and environmental services		181,862	-	-	-	_	_	23,325	23,325	205,186	319,219	205,
		5,000		_			_	2,280	2,280	7,280		18,
Planning and development			-		-	-						
Road transport		176,862	-	-	-	-	-	21,044	21,044	197,906	319,219	186,
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		32,238	-	-	-	-	-	(1,808)	(1,808)	30,431	45,500	46,
Energy sources		24,638	-	-	-	_	-	3,202	3,202	27,840	42,500	41,
Water management		,		_	_	_	_	-			,	,
-										_		
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		7,600	-	-	-	-	-	(5,009)	(5,009)	2,591	3,000	5,
Other		-	-	-	-	_	_	-	_	_	-	
otal Capital Expenditure - Functional	3	289,600	-	-	-	-	-	0	0	289,600	439,719	272,
unded by:												
National Government		95,889	-	-	-	-	-	2,849	2,849	98,738	115,500	79,
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		_	-	_	-	_	_	_	-	_	_	
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
	1											
Corporatons, Higher Educational Institutions)												
		_	_	_	_	_	_	_	_	-	-	
Corporatons, Higher Educational Institutions)	Λ	-	_		-				-			70
Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	 95,889	-	-	-	-	-	_ 2,849	_ 2,849	98,738	115,500	79
Corporatons, Higher Educational Institutions)	4	- <b>95,889</b> - 193,711							- <b>2,849</b> - (2,849)		115,500 _	79

#### LIM345 Collins Chabane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2023

**Refrences** 

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

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

Vote Description					Multiveer	2023/24	Not or Drov	1			2024/25	2025/26
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budge	Adjusted Bud
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure - Municipal Vote												
ulti-year expenditure appropriation Vote 1 - CORPORATE SERVICES	2											
1.1 - Legal Services: Legal Services (208)		-	_	-	-	-	-	-	-		-	
1.2 - Mayor and Council: Municipal Council (101)		_	_	_	_	_	_	_	_	-	_	
1.3 - Administrative and Corporate Support: Corpo	orate Ser	-	_	-	_	-	_	_	-	-	-	
1.4 - Administrative and Corporate Support: Coun			-	-	-	-	-	-	-	-	-	
1.5 - Administrative and Corporate Support: Auxili	iary Servi	-	-	-	-	-	-	-	-	-	-	
1.6 - Human Resources: Human Resources Mana			-	-	-	-	-	-	-	-	-	
1.7 - Information Technology: Information & Com	municatio	-	-	-	-	-	-	-	-	-	-	
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	-	
1.10 -		_	_	-	_	-	-	_	-		_	
Vote 2 - COMMUNITY SERVICES		_	_	_	_	_	-	_	_	_	_	
2.1 - Solid Waste Removal: Solid Waste Manager	ment (Re	-	-	-	_	-	-	_	_	-	-	
2.2 - Community Parks (including Nurseries): Parl			-	-	-	-	-	-	-	-	-	
2.3 - Administrative and Corporate Support: Com	munity Se	-	-	-	-	-	-	-	-	-	-	
2.4 - Police Forces Traffic and Street Parking Cor			-	-	-	-	-	-	-	-	-	
2.5 - Solid Waste Disposal (Landfill Sites): Solid V			-	-	-	-	-	-	-	-	-	
2.6 - Cemeteries Funeral Parlours and Crematoria			-	-	-	-	-	-	-	-	-	
2.7 - Recreational Facilities: Sport & Recreational			-	-	-	-	-	-	-	-	-	
2.8 - Libraries and Archives: Library Services (403 2.9 - Marketing Customer Relations Publicity and		-	-	-	-	-	-	_	-		_	
2.9 - Marketing Customer Relations Publicity and 2.10 - Community Halls and Facilities: Community			_	_		_	_	_	_		_	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	_	-	-	
3.1 - Town Planning Building Regulations and En		-	-	-	-	-	-	-	-	-	-	
3.2 - Town Planning Building Regulations and Ent	forcemer	-	-	-	-	-	-	-	-	-	-	
3.3 - Town Planning Building Regulations and Ent	forcemer	-	-	-	-	-	-	-	-	-	-	
3.4 - Corporate Wide Strategic Planning (IDPs LE	Ds): Loc	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	
3.7 - 3.8 -		-	_	-	_	-	-	-	-	-	-	
3.9 -				_	_				_	_		
3.10 -		_	_	_	_	_	_	_	_	_	_	
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-	
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	
4.3 - Budget and Treasury Office: Budget & Treas			-	-	-	-	-	-	-	-	-	
4.4 - Budget and Treasury Office: Budget & Finan			-	-	-	-	-	-	-	-	-	
4.5 - Supply Chain Management: Supply Chain M	lanagem	-	-	-	-	-	-	-	-	-	-	
4.6 - Security Services: Security Services (211) 4.7 -		-	-	-	-	-	-	-	-	-	-	
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4.9 -		_	_	_	_	_	_	_	_	_	_	
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Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	
5.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-	-	
5.4 - Project Management Unit: Project Managem		-	-	-	-	-	-	-	-	-	-	
<ul><li>5.5 - Electricity: Electrical &amp; Mechanical Services (</li><li>5.6 - Waste Water Treatment: Waste Water Servi</li></ul>		-	-	-	-	-	-	-	_		-	
5.6 - Waste Water Treatment: Waste Water Servi	ces (Dea	_		_					_	_		
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGE		-	-	-	-	-	-	-	-	-	-	
6.1 - Municipal Manager Town Secretary and Chi			-	-	-	-	-	-	-	-	-	
6.2 - Risk Management: Risk & Security Manager	ment (210	-	-	-	-	-	-	-	-	-	-	
6.3 - Governance Function: Internal Audit (301)   6.4 - Corporate Wide Strategic Planning (IDPs LE		-	-	-	-	-	-	-	-	-	-	
6.4 - Corporate Wide Strategic Planning (IDPs LE 6.5 - Corporate Wide Strategic Planning (IDPs LE			-	-	-	-	-	-	_	_	_	
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Vote 7 -		-	-	-	-	-	-	-	-	-	-	
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7.3 - 7.4 -		-	-	-	-	-	-	-	-	-	-	
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## LIM345 Collins Chabane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2023

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B2.B3		-		-	-	-	-	-	-	-	-	Vote 8 -	
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Vote 14	- –	-	-   -	-	-	-	-	-	-	-	-		
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -		-	-	-	_	-	-	-	_	_	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Conital expanditure Municipal Vata	2											
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - CORPORATE SERVICES		60,000	_	_	_	_	_	(26,804)	(26,804)	33,196	50,000	_
1.1 - Legal Services: Legal Services (208)		_	_	_	_	-	-	-	-	_	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corp		60,000	-	-	-	-	-	(26,804)	(26,804)	33,196	50,000	-
1.4 - Administrative and Corporate Support: Cour	ncil & Con	-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxil		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Man	-		-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Com	municatio	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		17,100	-	-	-	-	-	(2,002)	(2,002)	15,098	22,000	15,000
2.1 - Solid Waste Removal: Solid Waste Manager			-	-	-	-	-	(600)	(600)	0	2,000	-
2.2 - Community Parks (including Nurseries): Par			-	-	-	-	-	(471)	(471)	29	-	-
2.3 - Administrative and Corporate Support: Com		-	-	-	-	-	-	-	-	_	-	- 5 000
<ul><li>2.4 - Police Forces Traffic and Street Parking Cor</li><li>2.5 - Solid Waste Disposal (Landfill Sites): Solid V</li></ul>			-	_	_	_	-	– (4,409)	_ (4,409)	_ 2,591	_ 1,000	5,000
2.6 - Cemeteries Funeral Parlours and Crematori			_	_	_	_	_	(4,409)	(4,409)	2,591	1,000	5,000
2.7 - Recreational Facilities: Sport & Recreational								6,399	6,399	 10,399		
2.8 - Libraries and Archives: Library Services (40)		-	_	_	_	_	_	-	-	-	_	_
2.9 - Marketing Customer Relations Publicity and		_	_	_	_	_	_	_	_	_	_	_
2.10 - Community Halls and Facilities: Community		5,000	_	_	_	-	-	(2,920)	(2,920)	2,080	19,000	5,000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		500	-	-	-	-	-	(75)	(75)	425	-	-
3.1 - Town Planning Building Regulations and En			-	-	-	-	-	-	-	_	-	-
3.2 - Town Planning Building Regulations and En			-	-	-	_	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and En		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LE	Ds): Loca	500	-	-	-	-	-	(75)	(75)	425	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		6,000	-	-	-	-	-	2,280	2,280	8,280	6,000	10,984
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)	10.0	-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treas			-	-	-	-	-	2,280	2,280	8,280	6,000	10,984
4.4 - Budget and Treasury Office: Budget & Finar			-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain M	anagem	-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211) 4.7 -		-	-	-	-	-	-	_	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -				_				_	_	_	_	_
4.9 -				_		_	_	_	_	_	_	
Vote 5 - TECHNICAL SERVICES		206,000	-	_	_	_	_	26,601	26,601	232,601	361,719	246,948
5.1 - Water Treatment: Water Services (082)			_	_	-	_	_				-	_ 10,040
5.2 - Roads: Civil Services (Roads) (Deactive)		_	_	_	_	_	_	_	_	-	_	_
5.3 - Roads: Roads (702)		176,862	-	-	-	-	-	21,044	21,044	197,906	319,219	186,730
5.4 - Project Management Unit: Project Managem	nent Unit (		_	-	-	-	_	2,355	2,355	6,855	-	18,500
5.5 - Electricity: Electrical & Mechanical Services		24,638	-	-	-	-	-	3,202	3,202	27,840	42,500	41,718
5.6 - Waste Water Treatment: Waste Water Servi			-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGE		-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chi			-	-	-	-	-	-	-	-	-	-
	ment (210	-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Manager			_	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Manager 6.3 - Governance Function: Internal Audit (301)		-										
6.2 - Risk Management: Risk & Security Manager 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LE		-	-	-	-	-	-	-	-	-	-	-
<ul> <li>6.2 - Risk Management: Risk &amp; Security Manager</li> <li>6.3 - Governance Function: Internal Audit (301)</li> <li>6.4 - Corporate Wide Strategic Planning (IDPs LE</li> <li>6.5 - Corporate Wide Strategic Planning (IDPs LE</li> </ul>		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Manager 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LE		-	- - -		- -				- -			-

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Vote 7 -	-	-	-	-	-	-	-	-	-	-	-
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7.6 -											
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7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	_	-	-	-
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8.5 -	_	_	_	_	_	_	_	_	_	_	_
8.6 -											
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8.7 -	-	-	-	-	-	-	-	-	-	-	-
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8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	_	_	_	-	_	-
9.3 -	_	_	_	_	_	_	_	_	_	_	_
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9.5 -											
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9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	_	_	-	-	_
10.2 -	_	_	_	_	_	_	_	_	_	_	_
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10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	_	-	-	_
11.2 -	_	_	_	_	_	_	_	_	_	_	_
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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 -											
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$ \begin{array}{c} 11.9 \\ 11.10 \\ \hline Vote 12 \\ 12.1 \\ 12.2 \\ 12.3 \\ 12.4 \\ 12.5 \\ 12.6 \\ 12.7 \\ 12.8 \\ 12.9 \\ 12.10 \\ \hline Vote 13 \\ 13.1 \\ 13.2 \\ 13.3 \\ 13.4 \\ 13.5 \\ 13.6 \\ 13.7 \\ \end{array} $											
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 - $13.1  13.2  13.3  13.4  13.5  13.6  13.7  13.8 -$											
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Vote 14 -	-	-	-	-	-	-		-	-	_	-
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14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
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15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
Total Capital Expenditure	289,600	-	-	-	-	-	0	0	289,600	439,719	272,933

<u>Refrences</u>

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 B6 Adjustments Budget Financial Position - 27/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS					•				Ū			
Current assets												
Cash		274,548	_	_	_	_	_	32,045	32,045	306,594	128,693	150,506
Call investment deposits	1	123,057	_	_	_	_	_	(123,057)	(123,057)	(0)	123,057	123,057
Consumer debtors	1	98,750	_	_	-	-	-	(79,231)	(79,231)	19,519	80,711	91,600
Other debtors		50,626	_	_	_	_	_	3,895	3,895	54,521	50,626	50,626
Current portion of long-term receivables			_	_	_	_	_	-	-	-		
Inventory		16,173	_	_	-	-	_	(0)		16,173	16,173	16,173
Total current assets		563,154	_	_	_	_	_	(166,348)		396,806	399,259	431,961
		000,104						(100,040)	(100,040)	000,000	000,200	401,001
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		100,000	-	-	-	-	-	-	-	100,000	100,000	100,000
Investment property		3,800	-	-	-	-	-	-	-	3,800	3,800	3,800
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1,267,648	-	-	-	-	-	325,007	325,007	1,592,655	1,613,566	1,708,457
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		3,758	-	-	-	-	-	1,519	1,519	5,276	3,758	3,758
Other non-current assets		1,127	-	-	-	-	-	-	-	1,127	1,127	1,127
Total non current assets		1,376,333	-	-	-	-	-	326,526	326,526	1,702,858	1,722,251	1,817,142
TOTAL ASSETS		1,939,486	-	-	-	-	-	160,178	160,178	2,099,664	2,121,509	2,249,103
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	_	-	-
Consumer deposits		318	-	-	-	-	-	(636)	(636)	(318)	318	318
Trade and other payables		125,157	-	-	-	-	-	36,630	36,630	161,787	114,715	93,959
Provisions		23,675	-	-	-	-	-	(47,349)	(47,349)	(23,675)	23,675	23,675
Total current liabilities		149,150	-	-	-	-	-	(11,356)	(11,356)	137,794	138,707	117,952
Non current liabilities												
Borrowing	1										_	
Provisions	1	– 125,547	-	-	-	-	-	-	-	– 125,547	– 125,547	 125,547
Total non current liabilities			-	-	-	-	-	-	-			
TOTAL LIABILITIES		125,547 274,697	-	-	-	-	-	- (11 356)	- (11 356)	125,547	125,547 264,255	125,547 243,499
	+		-	-	-	-	-	(11,356)		263,342		
NET ASSETS	2	1,664,789	-	-	-	-	-	171,533	171,533	1,836,323	1,857,255	2,005,603
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	1	1,664,789	-	-	-	_	_	123,548	123,548	1,788,337	1,854,086	2,001,329
Reserves	1	_	-	-	_	_	_	-	-	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY	1	1,664,789	_	_	-	_	_	123,548	123,548	1,788,337	1,854,086	2,001,329

<u>Refrences</u>

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. 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 B7 Adjustments Budget Cash Flows - 27/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		10,583		-	-	-	-	3,328	3,328	13,911		11,546
Service charges		1,927		-	-	-	-	642	642	2,570	2,012	2,103
Other revenue		32,730		-	-	-	-	100,875	100,875	133,606	16,746	12,797
Transfers and Subsidies - Operational	1	458,352	-	-	-	-	-	100	100	458,452	485,776	517,881
Transfers and Subsidies - Capital	1	98,889	-	-	-	-	-	-	-	98,889	110,146	119,392
Interest		15,118	-	-	-	-	-	4,581	4,581	19,699	15,783	16,493
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(353,622)	-	-	-	-	-	(74,180)	(74,180)	(427,802	) (347,649)	(385,467)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		263,978	-	-	-	-	-	35,347	35,347	299,325	293,864	294,746
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		100,000	-	-	-	-	-	(100,000)	(100,000)	-	-	-
Payments												
Capital assets		(289,600)	-	-	-	-	-	-	-	(289,600	) (439,719)	(272,933)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,600)	-	-	-	-	-	(100,000)	(100,000)	(289,600	) (439,719)	(272,933)
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		74,378	-	_	-	-	-	(64,653)	(64,653)	9,725	(145,856)	21,813
Cash/cash equivalents at the year begin:	2	423,227	-	-	-	-	-	(126,358)	(126,358)	296,869		156,767
Cash/cash equivalents at the year end:	2	497,605	-	-	-	-	-	(191,011)	(191,011)	306,594		178,580

**Refrences** 

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)) (28(2)(f))); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) (28(2)(f))); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)) (28(2)(f))); 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)) (28(2)(f))); error correction (section 28(2)(f))); error correction (section 28(2)(f)); error correction

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 - 27/02/2023

	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	497,605	-	-	-	-	-	(191,011)	(191,011)	306,594	160,738	178,580
Other current investments > 90 days		(100,000)		-	-	-	-	100,000	100,000	0	91,011	94,983
Non current assets - Investments	1	100,000	-	-	-	-	-	-	-	100,000	100,000	100,000
Cash and investments available:		497,605	-	-	-	-	-	(91,011)	(91,011)	406,594	351,749	373,563
Applications of cash and investments												
Unspent conditional transfers		(0)		_	-	-	-	(2,849)	(2,849)	(2,849)	0	0
Unspent borrowing									-	-		
Statutory requirements		43,189	-	-	-	-	-	(43,189)	(43,189)	-	43,189	43,189
Other working capital requirements	2	65,602	-					65,532	65,532	131,133	55,556	26,578
Other provisions		(23,675)	- 1	-	-	-	-	23,675	23,675	-	(23,675	(23,675)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		85,116	-	-	-	_	-	43,168	43,168	128,284	75,071	46,092
Surplus(shortfall)		412,489	-	_	-	-	-	(134,180)	(134,180)	278,310	276,679	327,471

<u>Refrences</u>

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

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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(d)); error correction (section 28(2)(d)); error corr

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

## LIM345 Collins Chabane - Table B9 Asset Management - 27/02/2023

			1	1		2023/24		1	1		2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	265,100	-	-	-	-	-	(23,600)	(23,600)	241,500	425,200	248,93
Roads Infrastructure		147,751	-	-	-	-	-	12,039	12,039	159,790	303,500	158,48
Storm water Infrastructure		6,111	_	-	-	-	-	(5,111)	(5,111)	1,000	-	-
Electrical Infrastructure		15,000	-	-	_	-	-	3,202	3,202	18,202	22,000	26,7
Water Supply Infrastructure		_	_	_	_	-	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		7,600	_	_	_	_	_	(5,009)	(5,009)	2,591	3,000	5,0
Rail Infrastructure		7,000	_	_	_	_	_	(0,000)	(0,000)	2,001	5,000	5,
		-			-		-	-		-	_	
Coastal Infrastructure		-	-	-	-	-	_	-	-	-	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		176,462	-	-	-	-	-	5,121	5,121	181,582	328,500	190,2
Community Facilities		5,500	-	-	-	-	-	(3,391)	(3,391)	2,109		19,5
Sport and Recreation Facilities		10,638	-	-	-	-	-	(500)	(500)	10,138	35,000	5,
Community Assets		16,138	-	-	-	-	-	(3,891)	(3,891)	12,247	38,000	24,
Heritage Assets		-	-	-	-	-	-	-	_	-	-	
Revenue Generating		_	_	-	_	-	_	-	_	_	-	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
-									-			+
Investment properties		-		-	-		-	(26.970)		-	-	00
Operational Buildings		60,500	-	-	-	-	-	(26,879)	(26,879)	33,621	50,000	23,
Housing		-	-	-	-	-	-	-	_	-	-	
Other Assets	6	60,500	-	-	-	-	-	(26,879)	(26,879)	33,621	50,000	23,
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	_	-	-	-	-	-	-	-	-	
Intangible Assets		_	_	_	_	_	_	_	_	_	_	
Computer Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment			_	_			_					
		-		_	-	-	_	-	-	-	- 0.700	10
Machinery and Equipment		12,000	-	-	-	-	-	2,050	2,050	14,050	8,700	10,7
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	<u>2</u>	12,000	_	_	_	_	_	15,895	15,895	27,895	8,019	4,0
Roads Infrastructure	=	12,000	_	_	_	_	_	15,895	15,895	27,895	8,019	4,0
Storm water Infrastructure		12,000						10,000		21,000	0,010	-,,
		-	-	-	-	-	-	-	-	-	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	_	-	-	-	-	-	-	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		12,000	_	_	_	_	_	15,895	15,895	27,895	8,019	4,0
		12,000			_			15,055			0,013	4,1
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		_	_	_	_	_	_	-	_	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets	c	-		-	-		-	-		-		+
	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		_	_	-	_	-	_	-	_	_	-	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	
Transport Assets		_	_	_	_	_				_		
		-	-	-	-		-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	12,500	1	1		l	1	7,705	7,705	20,205	6,500	20,

			1	1	1		I	1				1
Roads Infrastructure		0	-	-	-	-	-	-	-	0	1,500	15,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Infrastructure		0	-	-	-	-	-	-	-	0	1,500	15,000
Community Facilities		3,500	-	-	-	-	-	306	306	3,806	-	-
Sport and Recreation Facilities		9,000	-	-	-	-	-	7,399	7,399	16,399	5,000	5,000
Community Assets		12,500	-	-	-	-	-	7,705	7,705	20,205	5,000	5,000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		_	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
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 Capital Expenditure to be adjusted	4	289,600	_	_	_	_	_	0	0	289,600	439,719	272,933
Roads Infrastructure		159,751	_	_	_	_	_	27,934	27,934	187,685	313,019	177,489
Storm water Infrastructure		6,111	_	_	-	_	-	(5,111)	(5,111)	1,000	-	_
Electrical Infrastructure		15,000	_	-	-	_	-	3,202	3,202	18,202	22,000	26,718
Water Supply Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,600	-	-	-	-	-	(5,009)	(5,009)	2,591	3,000	5,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		188,462	-	-	-	-	-	21,016	21,016	209,478	338,019	209,207
Community Facilities		9,000	-	-	-	-	-	(3,085)	(3,085)	5,915	3,000	19,500
Sport and Recreation Facilities		19,638	-	-	-	-	-	6,899	6,899	26,537	40,000	10,000
Community Assets		28,638	-	-	-	-	-	3,814	3,814	32,452	43,000	29,500
Heritage Assets Revenue Generating		-	-	-	-	-	-	_	-	-	-	-
Non-revenue Generating		_	_	_	_	-	-	_	-	-	_	_
Investment properties		_	_	_		_	_	_	_	_	_	_
Operational Buildings		60,500	_	_	_	_	_	(26,879)	(26,879)		50,000	23,500
Housing		-	_	_	_	_	_	(20,070)	(20,010)	-	-	
Other Assets		60,500	_	_	_	_	_	(26,879)	(26,879)	33,621	50,000	23,500
Biological or Cultivated Assets		-	_	-	_	_	-	-	(,0.0)	-	-	-
Servitudes		-	-	-	-	-	-		-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		12,000	-	-	-	-	-	2,050	2,050	14,050	8,700	10,725
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
ASSET REGISTER SUMMARY - PPE (WDV)	5	825,722	-	-	-	-	-	312,765	312,765	1,138,487	919,369	904,271
Roads Infrastructure		438,837	-	-	-	-	-	3,186	3,186	442,023	511,136	504,856
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		94,072	-	-	-	-	-	1,058	1,058	95,130	99,971	103,539
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
•		(0)		_	_	_	_	-	-	(0)	1,000	5,000
Solid Waste Infrastructure		(0)	_							( )		
Solid Waste Infrastructure Rail Infrastructure		(0)	_	_	-	-	-	-	-	-	-	-
		(0) _ _	-		-	-	-	-	-	-		-

1		<b>r</b>			[		1	1		[	1	I
Infrastructure		532,909	-	-	-	-	-	4,244	4,244	537,153	612,107	613,395
Community Assets		111,010	-	-	-	-	-	5,206	5,206	116,216	113,304	93,729
Heritage Assets		1,127	-	-	-	-	-	-	-	1,127	1,127	1,127
Investment properties		3,800	_	-	-	_	-	_	-	3,800	3,800	3,800
Other Assets		100,883	_	_	_	_	_	(26,804)	(26,804)	74,079	128,298	144,097
Biological or Cultivated Assets		-	_	_		_	_	(20,004)	(20,004)	-	-	-
-												
Intangible Assets		3,758	-	-	-	-	-	1,519	1,519	5,276	3,758	3,758
Computer Equipment		3,278	-	-	-	-	-	(1,800)	(1,800)	1,478	1,468	(426)
Furniture and Office Equipment		1,920	-	-	-	-	-	328,951	328,951	330,871	(288)	(2,595)
Machinery and Equipment		62,582	-	-	-	-	-	1,450	1,450	64,032	52,982	46,289
Transport Assets		4,455	-	-	-	-	-	-	-	4,455	2,814	1,099
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	825,722	-	-	-	-	-	312,765	312,765	1,138,487	919,369	904,271
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		44,697	-	-	-	-	-	3,944	3,944	48,641	46,664	48,764
Repairs and Maintenance by asset class	3	17,362	-	-	-	-	-	(850)	(850)	16,512	18,126	18,942
Roads Infrastructure	1	10,000	-	-	_	I	-	(800)	(800)	9,200	10,440	10,910
Storm water Infrastructure		_	-	-	-	-	-	_	_	-	-	-
Electrical Infrastructure		3,000	-	-	-	_	-	1,000	1,000	4,000	3,132	3,273
Water Supply Infrastructure		-	-	-	-	_	-	_	-	-	-	-
Sanitation Infrastructure		_	_	-	-	_	-	-	_	-	-	-
Solid Waste Infrastructure		3,000	_	_	_	_	-	(1,850)	(1,850)	1,150	3,132	3,273
Rail Infrastructure		-	_	_	_	_	-	_	-	-	_	-
Coastal Infrastructure		_	_	_	_	_	-	_	_	_	_	-
Information and Communication Infrastructure		_	_	_	_	_	-	_	_	_	_	-
Infrastructure		16,000	_	_	_	_	-	(1,650)	(1,650)	14,350	16,704	17,456
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	1	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	1	_	_	_	_	_	_	_	_	_	_	_
Computer Equipment	1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	1	_	-	_	_	_	_	_	_	_	_	
Machinery and Equipment	1	_	-	-	_	-	_	_	_	_	_	_
Transport Assets		1,362	_	_	_	_	_	800	800	2,162	1,422	1,486
Land		-	_	_	_	_	_	_			-	
Zoo's, Marine and Non-biological Animals	6	_	-	-	_	-	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62,060		-		-		3,094	3,094	65,154	64,790	67,706
	-					-	_	5,034	5,034			
Renewal and upgrading of Existing Assets as % of total			0.0%							16.6%	3.3%	8.8%
Renewal and upgrading of Existing Assets as % of depr	ecn" I	54.8%	0.0%							98.9%	31.1%	49.2%
R&M as a % of PPE	1	2.1%	0.0%							1.5%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.1%	0.0%							5.7%	3.6%	4.7%

<u>Refrences</u>

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 + F 14. Adjusted Budget H = (A or A1) + G LIM345 Collins Chabane - Table B10 Basic service delivery measurement - 27/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Household service targets</u> <u>Water:</u>	1											
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)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level) No water supply	3 3,4									-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-		-		-	-
<u>Sanitation/sewerage:</u> 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 Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households <u>Energy:</u>	5	-	-	-	-	-	-	-	-	-	-	-
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources												
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:		_	_	_	_	_	_	_	_	_	_	_
Removed at least once a week (min.service) 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 Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	-	_	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-										
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	-	-	_	_	-	-	_	_
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												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month)												
Refuse (average litres per week)									_	_		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								_	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		3,434	-	-	_	-	-	-	_	3,434	3,585	3,746
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	-
households) Electricity/other energy (in excess of 50 kwh per indigent		-	-	_	-	-	-	-	-	-	-	-
household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		- 851		-	-	-	-	-	-	- 851	- 888	- 928
Municipal Housing - rental repates Housing - top structure subsidies Other	6									-		
Total revenue cost of subsidised services provided Refrences		4,285	-	-	-	-	-	-	-	4,285	4,473	4,675

<u>Refrences</u>

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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 + F 14. Adjusted Budget H = (A or A1) + G

# LIM345 Collins Chabane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2023

Description	Ref			1		2023/24	1	1			Budget Year 2024/25	Budget Year 2025/26
Description	1161	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	Č	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		38,211	-	-	-	-	-	-	-	38,211	39,893	41,688
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section												
17 of MPRA)		3,434	-	-	-	-	-	-	-	3,434		
Net Property Rates		34,777	-	-	-	-	-	-	-	34,777	36,308	37,941
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		-	-	-	-	-	-	-	-	-	-	-
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 Total refuse removal revenue		7,275			_	_		0	0	7,275	6,707	7,009
Total landfill revenue		-		_	_	_	_	_	_	1,215	-	7,009
Less Revenue Foregone (in excess of one removal a week					_				_			
to indigent households)		851	-	-	-	-	-	-	-	851	888	928
Less Cost of Free Basis Services (removed once a week to indigent households)												
to indigent nousenoids) Net Service charges - refuse revenue		6,424	-	-	-	-	-	- 0	- 0	- 6,424	5,819	6,080
-		0,424	-	-	-	-	-	U	U	0,424	5,019	0,000
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		73,688	-	-	-	-	-	8,104	8,104	81,792	18,850	4,023
Total 'Other' Revenue	1	73,688	-		-	-	-	8,104	8,104	81,792	18,850	4,023
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		102,927	_	_	-	_	_	(10,374)	(10,374)	92,553	107,456	112,291
Pension and UIF Contributions		20,858			_	_		(10,374) (4,418)	(4,418)	16,440		
Medical Aid Contributions		12,129	_	_	-	_	_	(4,410) (7,401)	(4,410) (7,401)	4,727		
Overtime		376			_	_		1,219	1,219	1,595		
Performance Bonus		7,919	_	_	_	_	_	133	133	8,053		
Motor Vehicle Allowance		11,073		_	-	_	_	1,996	1,996	13,068		12,080
Cellphone Allowance		-	_	_	-	_	_	-	_	-	-	-
Housing Allowances		577	_	_	-	_	_	(515)	(515)	62	603	630
Other benefits and allowances		1,821	_	_	-	-	-	(1,760)	(1,760)	60		1,092
Payments in lieu of leave		1,478	_	_	-	_	-	53	53	1,531	1,543	
Long service awards		242	_	_	-	-	-	302	302	543		
Post-retirement benefit obligations	4	_	-	_	-	-	-	-	-		_	_
sub-total		159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	165,553	173,007
Less: Employees costs capitalised to PPE		-	-	_	_	_	_	-			-	-
Total Employee related costs	1	159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	165,553	173,007
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		44,016	-	-	-	-	-	3,944	3,944	47,960		
Lease amortisation		681	-	-	-	-	-	-	-	681	711	743
Capital asset impairment	1	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	44,697						3,944	3,944	48,641	46,664	48,764

Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	_	_	_	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		1,000	-	-	-	-	-	-	-	1,000	1,200	1,400
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		1,000	-	-	-	-	-	-	-	1,000	1,200	1,400
Contracted services												
Outsourced Services		13,163	-	-	-	-	-	10,703	10,703	23,866	12,267	12,662
Consultants and Professional Services		53,585	-	-	-	-	-	60,286	60,286	113,872	45,727	70,238
Contractors		12,146	-	-	_	-	-	122	122	12,268	12,349	12,900
Total contracted services		78,894	-	-	-	-	-	71,111	71,111	150,006	70,343	95,801
Other Expenditure By Type												
Collection costs		_	_	-	_	_	_	_	_	-	_	-
Contributions to 'other' provisions		-	_	-	_	_	-	-	_	_	-	-
Audit fees		6,070	_	-	_	_	-	(900)	(900)	5,170	6,337	6,622
Other Expenditure		59,732	-	-	-	-	-	23,399	23,399	83,130	60,686	63,344
Total Other Expenditure	1	65,802	-	-	-	_	-	22,499	22,499	88,300	67,023	69,966
			1									
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		_	_	_	_	_	_	_	_	_	_	_
Inventory Consumed (Project Maintenance)		_	_	_	_	_	_	_	_	_	_	_
Contracted Services		3,000	_	_	_	_	_	(1,850)	(1,850)	1,150	3,132	3,273
Other Expenditure		14,362	_	_	_	_	_	1,000	1,000	15,362	14,994	15,669
Total Repairs and Maintenance Expenditure	15	17,362	-	-	-	-	-	(850)	(850)	16,512	18,126	18,942
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		8,964	-	-	-	-	-	7,185	7,185	16,149	9,255	9,671
Total Inventory Consumed & Other Material		8,964	-	-	-	-	-	7,185	7,185	16,149	9,255	9,671

#### <u>Refrences</u>

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' - 27/02/2023

			1			2023/24	1				2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	4	5	6	7	8	9	10	11	244901	Laugu
thousandsSETS		A	A1	В	С	D	E	F	G	Н		
onsumer debtors												
Consumer debtors		245,556	_	_	-	-	_	(79,231)	(79,231)	166,325	232,643	248,8
Less: provision for debt impairment		(146,806)		_	-	-	_	(0)	(0)	(146,806)	(151,933)	(157,2
Total Consumer debtors	1	98,750	-	-	-	-	-	(79,231)	(79,231)	19,519	80,711	91,6
ebt impairment provision Balance at the beginning of the year		(141,206)	_	_	_	_	_	_	_	(141,206)	(146,806)	(151,
Contributions to the provision		(5,600)		_	_	_	_	(0)	(0)	(141,200) (5,600)		(101,)
Bad debts written off		(0,000)	_	_	_	_	_	(0)	(0)	(0,000)	(0,120)	(0,
alance at end of year		(146,806)		-	-	-	-	(0)	(0)	(146,806)	(151,933)	(157
<u>ventory</u>												
/ <u>ater</u> Dpening Balance		_	_	_		_	_	_	_	_		
System Input Volume		-	-	_	-	-	_	-	-	-	_	
Water Treatment Works		-	_	_	-	-	_	_	-	-	_	
Bulk Purchases		_							-	_		
Natural Sources		_	_					_	_	_		
Authorised Consumption	12	_		-	-	-		-			-	
Billed Authorised Consumption	12		-	-	-	-	-		-	-	-	
Billed Authorised Consumption Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
gricultural												
Dpening Balance		_	_	_	_	_	_	_	_	_	_	
Acquisitions		_	_	_	_	_	_	_	_	_	_	
Issues	13	_	_		_	_		_	_	_		
Adjustments	13	_	_	_	_	_	_	_	_	-	_	
Write-offs	14	_	_	_	_	_	_	_	_	_	_	
Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	
onsumables												
andard Rated												
Dpening Balance		2,526	_	_			_	_	_	2,526	311	
Acquisitions		2,520			_	-			-			
Acquisitions Issues	13	– (1,061)	-	-	_	-	_	– (1,155)	– (1,155)	– (2,215)	– (1,107)	(1
	13			-	-	-	-				(1,107)	(1
Adjustments Write-offs	14	_	-	-	_	_	_	-	-	-	-	
write-ons losing balance - Consumables Standard Rated	15	1,465		-	-	-	-	(4 455)	-		(796)	1.
-		1,465	-	-	-	-	-	(1,155)	(1,155)	311	(796)	(*
ro Rated		12,774								12,774	2,524	1.
pening Balance			-	-	-	-	-	-	-			(*
Acquisitions	40	- (4.000)	-	-	-	-	-	- (6.250)	- (6.250)	- (10.250)	- (4.176)	,
Issues	13	(4,000)	-	-	-	-	-	(6,250)	(6,250)	(10,250)		(•
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs Closing balance - Consumables Zero Rated	15	- 8,774	-	-	-	-	-	_ (6,250)	_ (6,250)	 2,524	_ (1,652)	((
		0,774	_		-	_	_	(0,200)	(0,200)	<b>L</b> ,J <b>L</b> 4	(1,032)	(
nished Goods Dpening Balance		120								120	120	
Acquisitions			-	_	_	_	_	-	-			
noquialloria	13	-			-	-	_	-	-	-	-	

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#### LIM345 Collins Chabane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2023

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
New street lights per ward	Wards	5,000										
Sub-function 5 - providing public lighting		,,										
High masts lights per ward	% Repaired	_							_	_	_	_
Sub-function 6 -maintain eletricity												
Eletricity repairs and maintenance		3,000							_	3,000	3,000	3,000
Vote 2 - vote name		0,000								0,000	0,000	0,000
Function 1 - Roads and stormwater									_	_	_	_
Sub-function 1 - Eradication of Backlog	Kilometer											
Reduce roads backlogs	1								_	_	_	_
Sub-function 2 -road maintained	Kilometer	10,000										
surface roads resurfaced /rehabillated												
Sub-function 3 -Roads for growth repairs												
New roads to be constructed	Wards	-							_	_	-	_
Function 2 - Stormwarter												
Sub-function 1 - Reduction of backlog		4,000							-	4,000	4,000	4,000
stormwater drainage to reduce growth	7											
Sub-function 2 - stormwater for growth									-	-	-	-
Stormwater drainage to stimulate growth												
Stormwater drainage to stimulate growth									-	-	-	-
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	4								-	-	-	-
	_											
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Eurotion 2 (nome)												
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 Veter												
And so on for the rest of the Votes									-	-	-	-
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									-	-	-	-

#### Refrences

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

2. 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 + F

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

6. NOTE - include adjustsment by 'exception' (only where amended)

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# LIM345 Collins Chabane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2023

Description of financial indicator	Papia of colouistics	2020/21	2021/22	2022/23		2023/24		Budget Year 2024/25	Budget Year 2025/26
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				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%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors Liquidity Ratio <u>Revenue Management</u> Annual Debtors Collection Rate (Payment Level %)	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/ Last 12 Mths Billing				377.6% 377.6% 2.7	0.0% 0.0% 0.0	377.6% 0.0% 2.7	287.8% 0.0% 1.8	366.2% 0.0% 2.3
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24.9%	0.0%	24.9%	22.8%	23.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					25.2%	0.0%	31.5%	45.6%	34.9%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% 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)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.6%	0.0%	26.6%	28.8%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.9%	0.0%	2.9%	3.2%	3.2%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				7.5%	0.0%	7.5%	8.1%	8.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				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				16.5%	0.0%	16.5%	14.0%	15.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Refrences 1. 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 - 27/02/2023

	<u> </u>					2020/21	2021/22	2022/23	2023/24	2023/24 Mediur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
						Outcome	Outcome	Outcome	Original	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome
<u>Demographics</u>										
Population						347,974	347,974	347,974	347,974	347,974
Females aged 5 - 14 Males aged 5 - 14						64,041 42,438	64,041 42,438	64,041 42,438	64,041 42,438	64,041 42,438
Females aged 15 - 34						42,430 21,290	42,430 21,290	42,438 21,290	42,430	21,290
Males aged 15 - 34						37,699	37,699	37,699	37,699	37,699
Unemployment						71,001	71,001	71,001	71,001	71,001
Monthly Household income (no. of households)	1, 12									
None	.,									
R1 - R1 600								12	12	12
R1 601 - R3 200								201	201	201
R3 201 - R6 400								1,890	1,890	
R6 401 - R12 800								3,830	3,830	
R12 801 - R25 600								12,800	12,800	
R25 601 - R51 200								13,100	13,100	
R52 201 - R102 400 R102 401 - R204 800								11,500 12,200	11,500 12,200	
R102 401 - R204 600 R204 801 - R409 600								9,550	9,550	
R409 601 - R819 200								7,720	7,720	7,720
> R819 200								6,240	6,240	6,240
								6 230	6 220	6 230
								3,130	3,130	
Poverty profiles (no. of households)								1,900	1,900	
< R2 060 per household per month Insert description	13 2							571 66.00	571 66.00	571 66.00
	-							00.00	00.00	
Household/demographics (000) Number of people in municipal area								348	348	348
Number of poor people in municipal area								540	540	540
Number of households in municipal area								92	92	92
Number of poor households in municipal area								02	02	02
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households Dwellings provided by municipality	4	· ·	-	-	-	-	-	-	-	-
Dwellings provided by multicipality Dwellings provided by province/s	4									
Dwellings provided by provincers	5									
Total new housing dwellings	Ŭ		-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)	0									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
	_									
Collection rates	7							2/27/22	10 0.1F.FF	
								2/2//20	23 8:35:55	PIVI

Property tax/service charges		%	%	%	%	%	%
Rental of facilities & equipment		%	%	%	%	%	%
Interest - external investments		%	%	%	%	%	%
Interest - debtors		%	%	%	%	%	%
Revenue from agency services		%	%	%	%	%	%

# Detail on the provision of municipal services for B10

Ref.           Household service targets (000)           Water:           Piped water inside dwelling           Piped water inside yard (but not in dwelling)           B           Using public tap (at least min.service level)           10           Other water supply (at least min.service level)           Minimum Service Lovel and Above sub-total           9           Using public tap (r min.service level)           10           Other water supply (r min.service level)           Minimum Service Level and Above sub-total           Total number of households           Sanitation service level           No water supply           Bolow Minimum Service Level sub-total           Total number of households           Sanitation service level           Pitot bit (with septic tank)           Chemical totlet           Pitot totlet (vertifield)           Other totlet provisions (< min.service level)           Minimum Service Level and Above sub-total           Bucket totlet           Other totlet provisions (< min.service level)           Minimum Service Level and Above sub-total           Bucket totlet           Other totlet provisions (< min.service level)           No totlet provisions <t< th=""><th>Outcome </th><th>Outcome - - -</th><th>Outcome - - -</th><th>Original Budget - - -</th><th>Adjusted Budget</th><th>Full Year Forecast</th><th>Budget Year 2023/24 4,373 35,745 24,900 7,016 72,034 4,554 4,554 4,554 19,902 91,930 9,335</th></t<>	Outcome 	Outcome - - -	Outcome - - -	Original Budget - - -	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 4,373 35,745 24,900 7,016 72,034 4,554 4,554 4,554 19,902 91,930 9,335
Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         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)         11       Other water supply (< min.service level)         12       Below Minimum Service Level sub-total         Total number of households       Sanitation/sewarage:         Flush toilet (with septic tank)       Chemical toilet         Other toilet provisions (> min.service level)       Minimum Service Level and Above sub-total         Bucket toilet       Other toilet provisions         Below Minimum Service Level and Above sub-total       Bucket toilet         Other toilet provisions       Below Minimum Service Level sub-total <tr< th=""><th>-</th><th></th><th></th><th></th><th></th><th>-</th><th>35,74 24,900 7,016 72,034 4,554 4,554 19,902 91,936</th></tr<>	-					-	35,74 24,900 7,016 72,034 4,554 4,554 19,902 91,936
Piped water inside dwelling         8       Using public tap (at least min.service level)         10       Other water supply (at least min.service level)         9       Using public tap (at least min.service level)         10       Other water supply (< min.service level)	-					-	35,74 24,90 7,01 72,03 15,34 4,55 19,90 <b>91,93</b>
Piped water inside yard (but not in dwelling)         8       Using public tap (at least min.service level)         100       Other water supply (at least min.service level)         9       Using public tap (< min.service level)	-					-	35,74 24,90 7,01 72,03 15,34 4,55 19,90 <b>91,93</b>
Piped water inside yard (but not in dwelling)         8       Using public tap (at least min.service level)         10       Other water supply (at least min.service level)         9       Using public tap (< min.service level)	-					-	35,74! 24,900 7,01( 72,034 4,554 4,554 19,900 91,930
8       Using public tap (at least min.service level)         10       Other water supply (at least min.service level)         9       Using public tap (< min.service level)	-					-	7,010 72,034 15,344 4,554 19,900 91,930
10       Other water supply (at least min.service level)         9       Using public tap (< min.service level)	-					-	7,016 72,034 15,346 4,554 19,902 91,936
9       Minimum Service Level and Above sub-total         9       Using public tap (< min.service level)	-					-	72,034 15,344 4,554 19,900 <b>91,93</b> 4
10       Other water supply (< min.service level)	-		-	-	-	-	4,554 19,902 91,930
10       Other water supply (< min.service level)	-	-	-	-		-	4,554 19,902 91,930
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)	-	-	-	-	-	-	91,930
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)	-		-	-		-	91,930
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)	-	-	-	-	-	-	91,930
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)							9,33
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 Below Minimum Service Level sub-total Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources							9,33
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)	-						
Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b> <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources	-						
Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)	-						
Other toilet provisions (> min.service level)         Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)	-						68,462
Minimum Service Level and Above sub-total         Bucket toilet         Other toilet provisions (< min.service level)	-						
Bucket toilet         Other toilet provisions (< min.service level)		-	-	-	-	-	77,79
No toilet provisions         Below Minimum Service Level sub-total         Total number of households         Energy:         Electricity (at least min.service level)         Electricity - prepaid (min.service level)         Minimum Service Level and Above sub-total         Electricity (< min.service level)							
No toilet provisions         Below Minimum Service Level sub-total         Total number of households <u>Energy:</u> Electricity (at least min.service level)         Electricity - prepaid (min.service level)         Minimum Service Level and Above sub-total         Electricity (< min.service level)							14,139
Below Minimum Service Level sub-total         Total number of households         Energy:         Electricity (at least min.service level)         Electricity - prepaid (min.service level)         Minimum Service Level and Above sub-total         Electricity (~ min.service level)         Electricity - prepaid (< min. service level)							
Energy:         Electricity (at least min.service level)         Electricity - prepaid (min.service level)         Minimum Service Level and Above sub-total         Electricity (< min.service level)	-	_	-	-	-	-	14,139
Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources	-	-	-	-	-	-	91,930
Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources							
Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources							3,506
Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources							82,367
Electricity - prepaid (< min. service level) Other energy sources	-	_	-	-	-	-	85,873
Other energy sources							
Other energy sources							
							6,063
Below Minimum Service Level sub-total	-	-	-	-	-	-	6,063
Total number of households	-	-	-	-	-	-	91,930
<u>Refuse:</u>							
Removed at least once a week							3,830
Minimum Service Level and Above sub-total	-	_	-	-	-	_	3,836
Removed less frequently than once a week							120
Using communal refuse dump							1,474
Using own refuse dump							79,045
Other rubbish disposal							1,117
No rubbish disposal							6,344
Below Minimum Service Level sub-total	-	_	-	-	_	_	88,100
Total number of households	-	-	-	-	-	-	91,936
			2022/23	1	2023/24		2023/24 Med

พนกเป็นมากากบนอย่อยางเปียอ	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							4,373
		Piped water inside yard (but not in dwelling)							35,745
	8	Using public tap (at least min.service level)							24,900
	10	Other water supply (at least min.service level)							7,016
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	72,034
	9	Using public tap (< min.service level)							15,348
	10	Other water supply (< min.service level)							4,554
	10	No water supply							4,004
		Below Minimum Service Level sub-total	_	_	_	_	-	_	19,902
		Total number of households	_						91,936
			-	-	-	-	-	-	91,930
		Sanitation/sewerage:							0.005
		Flush toilet (connected to sewerage)							9,335
		Flush toilet (with septic tank)							-
		Chemical toilet							-
		Pit toilet (ventilated)							68,462
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	77,797
		Bucket toilet							
		Other toilet provisions (< min.service level)							14,139
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	_	-	_	-	14,139
		Total number of households	-	_	-	-	-	_	91,936
		Energy:							,
		Electricity (at least min.service level)							3,506
		Electricity - prepaid (min.service level)							82,367
		Minimum Service Level and Above sub-total	_	_	_	_	-	_	85,873
		Electricity (< min.service level)	-	-	_	_	-	-	03,073
		Electricity - prepaid (< min. service level)							0.000
		Other energy sources							6,063
		Below Minimum Service Level sub-total	-	-	-	_	-	_	6,063
		Total number of households	-	-	-	-	-	-	91,936
		<u>Refuse:</u>							
		Removed at least once a week							3,836
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	3,836
		Removed less frequently than once a week							120
		Using communal refuse dump							1,474
		Using own refuse dump							79,045
		Other rubbish disposal							1,117
		No rubbish disposal							6,344
		Below Minimum Service Level sub-total	-	_	-	-	_	-	88,100
		Total number of households	-	-	-	-	-	-	91,936
			2020/21	2021/22	2022/23		2023/24		2023/24 Mediu
Municipal entity services								Γ	
········			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24
		Household service targets (000)							
Name of municipal entity		Water:							
	-	Piped water inside dwelling							
	Q	Piped water inside yard (but not in dwelling)							
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)							
		Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	-	-	-	_

	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total		_	_	_	-	-	
		Total number of households	-	-	-	-	-	-	- 1
lame of municipal entity		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	-	-	-	-	-	-	
me of municipal entity		<u>Energy:</u>							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	-	_	-
		Total number of households	-	-	-	-	-	-	-
me 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	-	-	-	-	-	-	-
		LI OTAL NUMBER OT NOUSENOIDS		-	-	-	-	-	
	-		_				2023/24		2023/24 Medi
<b>.</b>			2020/21	2021/22	2022/23		Adjusted		
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Original		Full Year	Budget Year
	Ref.		2020/21 Outcome	2021/22 Outcome	2022/23 Outcome	Original Budget	Budget	Full Year Forecast	Budget Year 2023/24
	Ref.	Household service targets (000)							
Services provided by 'external mechanisms' ames of service providers	Ref.	Household service targets (000) Water:							Budget Year 2023/24
	Ref.	Household service targets (000) <u>Water:</u> Piped water inside dwelling							
		Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)							
	8	Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							
		Household service targets (000) <u>Water:</u> 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)							
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total							
	8	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	
	8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome	Budget	Budget	Forecast	
	8 10 9	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	
	8 10 9	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	
	8 10 9 10	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome _	Outcome	Budget	Budget 	Forecast	
mes of service providers	8 10 9 10	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome _	Outcome	Budget	Budget 	Forecast	
ames of service providers	8 10 9 10	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome _	Outcome	Budget	Budget 	Forecast	
mes of service providers	8 10 9 10	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome _	Outcome	Budget	Budget 	Forecast	
mes of service providers	8 10 9 10	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome _	Outcome	Budget	Budget 	Forecast	
mes of service providers	8 10 9 10	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome _	Outcome	Budget	Budget 	Forecast	
	8 10 9 10	Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside yard (but not in dwelling)         Using public tap (at least min.service level)         Other water supply (at least min.service level)         Minimum Service Level and Above sub-total         Using public tap (< min.service level)	Outcome	Outcome _	Outcome	Budget	Budget 	Forecast	

	-		r		1				•
		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	-	-	-	-	-	-	-
Names of service providers		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources Below Minimum Service Level sub-total			_		_	_	_
		Total number of households		-	-	-	_	_	_
Names of service providers		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	-						_
			_	_	_	-	_	_	_
							2023/24		
Detail of Free Basic Services (FBS) provided					T		1	1	T
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
						Capilai	Ullavulu.		
Electricity	Def	l and in a family family family for a set FDO							
Electricity	Ref.	Location of households for each type of FBS							
Electricity List type of FBS service	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS							
-	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)							
-	Ref.	Formal settlements - (50 kwh 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)							
-	Ref.	Formal settlements - (50 kwh 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							
-	Ref.	Formal settlements - (50 kwh 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							
-	Ref.	Formal settlements - (50 kwh 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)							
-	Ref.	Formal settlements - (50 kwh 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)							
-	Ref.	Formal settlements - (50 kwh 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				-	_	-	
List type of FBS service		Formal settlements - (50 kwh 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         Diving 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         Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month R '000)					_		
List type of FBS service		Formal settlements - (50 kwh 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         Other (R '000)         Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements - (6 kilolitre per indigent household per month R '000)         Number of HH receiving this 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         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         Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal 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					-	-	
List type of FBS service		Formal settlements - (50 kwh 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         Other (R '000)         Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements - (6 kilolitre per indigent household per month R '000)         Number of HH receiving this 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         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         Other (R '000)         Number of FBS - Electricity for informal settlements         Location of households for each type of FBS         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         Informal settlements targeted for upgrading (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         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000) <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	
List type of FBS service		Formal settlements - (50 kwh 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         Other (R '000)         Number of FBS - Electricity for informal settlements         Location of households for each type of FBS         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 (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         Informal settlements targeted for upgrading (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					_	-	
List type of FBS service		Formal settlements - (50 kwh 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 - Electricity for informal settlements         Location of households for each type of FBS         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 (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         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         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
List type of FBS service		Formal settlements - (50 kwh 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         Difference 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         Location of households for each type of FBS         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         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         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agre							
List type of FBS service  Water List type of FBS service	Ref.	Formal settlements - (50 kwh 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         Diver (R '000)         Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         Location of households for each type of FBS         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 (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         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Cother (R '000)         Number of HH receiving this type of FBS         Other (R '000)         Number of HH receiving this type of FBS         Other (R '000)         Number						-	
List type of FBS service		Formal settlements - (50 kwh 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         Difference 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         Location of households for each type of FBS         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         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         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agre					-		 PM

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	Ref.	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							
		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 - Refuse Removal for informal settlements	-	_	-	-		-	_

**Refrences** 

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 - 27/02/2023

Description			2020/21	2021/22	2022/23	M	ledium Term Rev	enue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Drier Adiusted	Adjusted	Budget Year	Budget Yea
R thousands			Outcome	Outcome	Outcome	Budget	Prior Adjusted	Budget	2024/25	2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				497,605	-	397,605	251,750	269,59 <sup>-</sup>
Cash + investments at the yr end less applications - R'000	2	18(1)b				412,489	-	432,002	276,679	327,47
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				289,672	-	289,672	280,611	269,924
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.6%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	35.9%	0.0%	35.9%	40.5%	43.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				13.5%	0.0%	13.5%	11.9%	11.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	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%
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							-12.1%	8.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.1%	0.0%	2.1%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)				4.1%	0.0%	4.1%	1.8%	1.5%

<u>Refrences</u>

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 - 27/02/2023

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		4,309	-	-	-	100	100	4,409	4409.0%	2,550
Expanded Public Works Programme Integrated Grant		1,759	-			-	-	1,759	-	-
Local Government Financial Management Grant		2,550	-			-	-	2,550	2,550	2,550
Neighbourhood Development Partnership Grant		-	-			100	100	100	-	-
Provincial Government:		-	-	-	-	-	-	-		-

# LIM345 Collins Chabane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2023

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		4,309	-	-	-	100	100	4,409	2,550	2,550
Expanded Public Works Programme Integrated Grant		1,759	-			-	-	1,759	-	-
Local Government Financial Management Grant		2,550	-			0	0	2,550	2,550	2,550
Neighbourhood Development Partnership Grant		-	-			100	100	100	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4,309	-	-	-	100	100	4,409	2,550	2,550
Capital expenditure of Transfers and Grants										
National Government:		98,889	-	-	-	2,849	2,849	101,738	110,146	119,392
Municipal Infrastructure Grant		93,889	-			-	-	93,889	98,146	102,674
Integrated National Electrification Programme Grant		5,000	-			2,849	2,849	7,849	12,000	16,718
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		_	-	_	-	-	-	_		-
Total capital expenditure of Transfers and Grants		98,889	-	-	-	2,849	2,849	101,738	110,146	119,392
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		103,198	_	-	_	2,949	2.949	106,147	112,696	121,942

#### LIM345 Collins Chabane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2023

				-	2023/24	-			2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			2 A1	3 B	4 C	5 D	6 F	7 F		
Operating transfers and grants:		A	AI	В			<u> </u>	r		
National Government:										ĺ
Balance unspent at beginning of the year										
		458,352				100	100	458,452	485,776	517,881
Current year receipts Conditions met - transferred to revenue		458,352	_	_	_	100	100	458,452	485,776	517,881
Conditions still to be met - transferred to liabilities		430,332	_	-	-	100	100	430,432	405,770	517,001
Provincial Government:							_	_		
Balance unspent at beginning of the year								_		
							_			Í.
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		450.050				400	-	-	405 770	547.004
Total operating transfers and grants revenue		458,352	-	-	-	100	100	458,452	485,776	517,881
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		Í.
Current year receipts		98,889					-	98,889	110,146	119,392
Conditions met - transferred to revenue		98,889	-	-	-	-	-	98,889	110,146	119,392
Conditions still to be met - transferred to liabilities							-	-		(
Provincial Government:										ĺ
Balance unspent at beginning of the year							-	-		Í.
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities							-	-		Í.
District Municipality:										
Balance unspent at beginning of the year							-	-		Í.
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							-	-		1
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		98,889	-	-	-	_	-	98,889	110,146	119,392
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	
		EE7 044				400	400	EE7 044	EAE 000	CO7 070
TOTAL TRANSFERS AND GRANTS REVENUE		557,241	-	-	-	100	100	557,341	595,922	637,273
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

<u>Refrences</u>

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 - 27/02/2023

					-	2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	_	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	1,000							_	1,000	1,200	1,400
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1,000	-	-	-	-	-	-	-	1,000	1,200	1,400
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:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	1,000	_	_	_	_	_	_	_	1,000	1,200	1,400
		,								,		
Non-cash transfers to other municipalities												
[insert description]	1								_	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non cook transfers to Entitios/Other Enternal Machanisma												
Non-cash transfers to Entities/Other External Mechanisms [insert description]	2											
[insert description] [insert description]	2								-	-		
[insert description] [insert description]									-	-		
									_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

# LIM345 Collins Chabane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2023

Lims45 Comms Chabane - Supporting Table SB11				1		2023/24		1	1		
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		Buuget	5	6	7	8	9	10	11	12	change
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		19,835	-	-	-	-	-	1,401	1,401	21,236	7.1%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	00.00/
Motor Vehicle Allowance		1,086	-	-	-	-	-	(391)	(391)	695	-36.0%
Cellphone Allowance		3,336	-	-	-	-	-	(53)	(53)	3,283	
Housing Allowances Other benefits and allowances		- 4,079	-	-	-	-	-	- 01	-	- 4,100	
Sub Total - Councillors		28,337	-	-	-	-	-	21 978	21 978	29,315	3.5%
% increase		20,337	(0)			_		510	510	29,313	3.370
			(0)							U	
Senior Managers of the Municipality											
Basic Salaries and Wages		4,653	-	-	-	-	-	79	79	4,732	1.7%
Pension and UIF Contributions		947	-	-	-	-	-	(927)	(927)	20	-97.9%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	1	1,014	-	-	-	-	-	300	300	1,314	29.5%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		0	-	-	-	-	-	(0)	(0)	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards	1	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		6,615	-	-		-		(549)	(549)	6,066	-8.3%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		98,274	-	_	-	-	-	(10,452)	(10,452)	87,822	-10.6%
Pension and UIF Contributions		19,911	-	_	_	-	-	(3,491)	(3,491)	16,420	-17.5%
Medical Aid Contributions		12,129	-	_	_	-	-	(7,401)	(7,401)	4,727	-61.0%
Overtime		376	-	_	-	_	-	1,219	1,219	1,595	324.4%
Performance Bonus		7,919	-	_	_	-	-	133	133	8,053	
Motor Vehicle Allowance		10,059	-	_	-	_	-	1,696	1,696	11,754	16.9%
Cellphone Allowance		_	-	_	-	_	-	_	_	_	
Housing Allowances		577	_	_	-	_	-	(515)	(515)	62	
Other benefits and allowances		1,820	_	_	_	-	_	(1,760)	(1,760)	60	
Payments in lieu of leave		1,478	-	_	-	_	-	53	53	1,531	3.6%
Long service awards		242	-	_	_	-	-	302	302	543	124.7%
Post-retirement benefit obligations	5	_	-	_	_	-	-	-	-	-	
Sub Total - Other Municipal Staff		152,784	-	-	-	-	-	(20,217)	(20,217)	132,567	-13.2%
% increase											
Total Parent Municipality		187,736	-	-	-	-	-	(19,788)	(19,788)	167,948	-10.5%
	T										
Board Members of Entities	1										
Basic Salaries and Wages	1										
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-		
Medical Aid Contributions Overtime									-	-	
	1								-	-	
Performance Bonus	1								-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance	1								-	-	
Housing Allowances Other benefits and allowances	1								-	-	
									-	-	
Board Fees									-	-	
Payments in lieu of leave	1								-	-	
Long service awards	<b>_</b> _								-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		- 1	-	-	-	-	-	-	-	-	
% increase				1							
Senior Managers of Entities											
									-	_	
Senior Managers of Entities									-	-	
Senior Managers of Entities Basic Salaries and Wages									- - -	- - -	

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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	Ť	-	_	_	_	-	-	-	-	-	
% 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		-	-	-		-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
	T										
TOTAL SALARY, ALLOWANCES & BENEFITS		187,736	-	-	-	-	-	(19,788)	(19,788)	167,948	-10.5%
% increase								,			
TOTAL MANAGERS AND STAFF		159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	-13.0%

**Refrences** 

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 Comins Chabane - Supporting Ta		<u> </u>	<u> </u>	,		2023							Medium Ter	m Revenue and Framework	l Expenditure
Description Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	15	42	431	442	471	471	467	19	561	561	561	2,837	6,878	7,289	7,617
Vote 3 - SPATIAL PLANNING & DELEOPMENT	4,447	143	858	121	146	250	59	94	9,231	9,231	9,231	54,464	88,274	17,216	2,316
Vote 4 - BUDGET & TREASURY	159,272	31,002	4,230	5,448	5,389	135,595	5,176	7	118,866	5,056	5,056	38,338	513,436	540,364	574,926
Vote 5 - TECHNICAL SERVICES	27,512	4,870	2,762	15,005	5,589	13,955	10,107	1,121	44,011	(6,689)	(6,689)	3,350	114,905	120,463	130,174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -	-	_	-	-	-	_	-	-	-	-	-	-	-	-	-
Vote 8 -	-	_	-	-	-	_	-	-	-	-	-	_	_	-	-
Vote 9 -	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	_	-	-	-	_	-	-	-	_	-	-	_	_	-
Vote 11 -	-	_	-	-	-	_	-	-	-	_	-	-	_	_	-
Vote 12 -	-	_	-	-	-	_	-	-	-	_	-	-	_	_	-
Vote 13 -	-	_	_	-	_	_	-	-	_	_	-	-	_	_	-
Vote 14 -	-	_	-	-	-	_	-	-	-	_	-	-	_	_	-
Vote 15 -	-	_	-	-	-	_	-	-	-	_	-	-	_	_	-
Total Revenue by Vote	191,246	36,056	8,281	21,017	11,595	150,271	15,809	1,242	172,669	8,159	8,159	98,990	723,493	685,333	715,033
Expenditure by Vote															
Vote 1 - CORPORATE SERVICES	18,802	14,032	15,136	12,561	11,089	9,519	7,350	2,536	16,323	16,323	16,323	12,901	152,894	115,388	120,221
Vote 2 - COMMUNITY SERVICES	2,307	2,251	2,462	2,053	2,553	2,858	2,509	164	3,628	3,628	3,628	15,993	44,034	46,946	48,896
Vote 3 - SPATIAL PLANNING & DELEOPMENT	5,817	1,815	9,079	4,098	2,363	3,596	466	3,732	6,166	6,166	6,166	6,388	55,853	39,272	63,723
Vote 4 - BUDGET & TREASURY	6,509	4,141	10,282	8,460	9,268	35,618	3,824	(26,807)	10,264	10,264	10,264	36,058	118,146	114,917	119,703
Vote 5 - TECHNICAL SERVICES	3,466	6,004	4,282	2,782	4,883	3,951	6,202	331	7,914	7,914	7,914	22,061	77,705	69,701	72,838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	2,159	2,070	1,913	2,000	2,294	2,032	1,756	-	4,404	4,404	4,404	5,975	33,411	18,498	19,727
Vote 7 -	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	_	-	-	-	_	-	-	-	_	-	-	_	_	-
Vote 9 -	-	_	-	-	-	_	-	-	-	_	-	-	_	_	-
Vote 10 -	-	_	-	-	-	_	-	-	-	_	-	-	_	_	-
Vote 11 -	_	-	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 12 -	_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Vote 13 -	_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Vote 14 -	_	-	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 15 -	_	_	_	_	_	_	_	_	_	_	_	-	-	_	-
Total Expenditure by Vote	39,061	30,313	43,154	31,953	32,449	57,574	22,108	(20,044)	48,700	48,700	48,700	99,375	482,043	404,722	445,109
Surplus/ (Deficit)	152,186	5,744	(34,873)	(10,937)	(20,854)	92,696	(6,299)	21,286	123,968	(40,542)	(40,542)	(384)	241,450	280,611	269,924

#### LIM345 Collins Chabane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2023

**Refrences** 

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

							2023	3/24						Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Framework Budget Year 2024/25	Budget Year 2025/26
P thousands		Outcomo	Outcomo	Outcomo	Outcomo	Outcomo	Outcomo	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Revenue - Functional		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		150 272	21 002	4 220	E 440	5 200	125 505	5 476	7	110 066	5 056	5 056	20 220	E12 426	540.264	574 0.26
Governance and administration		159,272	31,002	4,230	5,448	5,389	135,595	5,176	1	118,866	5,056	5,056	38,338	513,436	540,364	574,926
Executive and council		450.070	-	-	-	-	405 505	-	-	-	-	-	-	-	-	-
Finance and administration		159,272	31,002	4,230	5,448	5,389	135,595	5,176	(	118,866	5,056	5,056	38,338	513,436	540,364	574,926
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15	42	22	25	47	35	48	22	26	26	26	120	454	582	609
Community and social services		15	42	22	25	47	35	48	22	26	26	26	120	454	582	609
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31,960	5,013	1,620	15,126	5,735	11,204	10,166	1,215	53,088	2,388	2,388	55,425	195,330	125,680	115,772
Planning and development		31,960	4,071	858	14,399	4,868	11,204	7,786	94	51,960	1,260	1,260	54,203	183,922	115,362	104,990
Road transport		-	942	762	727	867	-	2,380	1,121	1,129	1,129	1,129	1,222	11,408	10,317	10,782
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	2,409	417	424	3,436	418	(3)	688	688	688	5,107	14,273	18,707	23,727
Energy sources		-	-	2,000	-	-	3,000	-	-	153	153	153	2,390	7,849	12,000	16,718
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	409	417	424	436	418	(3)	535	535	535	2,717	6,424	6,707	7,009
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		191,246	36,056	8,281	21,017	11,595	150,271	15,809	1,242	172,669	8,159	8,159	98,990	723,493	685,333	715,033
Expenditure - Functional																
Governance and administration		26,837	19,655	26,713	22,396	22,079	46,420	12,272	(24,271)	29,554	29,554	29,554	57,303	298,064	250,230	261,143
Executive and council		4,100	3,643	3,531	4,419	3,903	3,438	3,246	21	4,199	4,199	4,199	11,291	50,189	51,460	53,726
Finance and administration		22,390	15,812	22,883	17,682	17,951	42,650	8,843	(24,293)	24,768	24,768	24,768	43,105	241,328	193,894	201,879
Internal audit		347	201	299	295	224	331	182	-	587	587	587	2,907	6,546	4,875	5,538
Community and public safety		1,220	1,170	1,422	1,135	1,426	1,557	1,213	-	2,609	2,609	2,609	7,203	24,172	19,840	20,571
Community and social services		353	264	509	260	542	407	209	-	1,923	1,923	1,923	3,851	12,164	4,698	4,753
Sport and recreation		153	117	120	147	151	240	249	-	221	221	221	782	2,622	2,607	2,724
Public safety		714	790	792	727	733	910	755	-	464	464	464	2,570	9,385	12,534	13,094
Housing		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Health		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,584	8,160	12,580	7,338	6,274	8,207	7,236	4,063	14,425	14,425	14,425	22,160	128,878	94,748	121,695
Planning and development		6,905	2,813	10,084	5,069	3,481	4,715	1,454	3,749	8,236	8,236	8,236	6,266	69,244	42,526	67,124
Road transport		2,678	5,347	2,496	2,269	2,793	3,492	5,782	314	6,266	6,266	6,266	15,663	59,634	51,533	53,852
Environmental protection		_	-	_	_	_	_	_	-	(77)	(77)	(77)	231	0	688	719
Trading services		1,420	1,328	2,440	1,084	2,670	1,390	1,386	164	2,113	2,113	2,113	12,710	30,930	39,905	41,700
Energy sources		476	439	1,534	295	1,847	241	202	_	1,608	1,608	1,608	4,517	14,376	14,108	14,743
Water management		_	-	_		_	_		_	_	_	_		_	_	_
Waste water management		_	_	_	_			_	_	_	_	_	_	_	_	_
Waste management		944	889	906	789	823	1,149	1,184	164	505	505	505	8,193	16,554	25,797	26,95
Other		_	-	-			1,145	-	-	-	-	-		-		
Total Expenditure - Functional	$\vdash$	39,061	30,313	43,154	31,953	32,449	57,574	22,108	(20,044)	48,700	48,700	48,700	99,375	482,043	404,722	445,10
•	-													· · ·		
Surplus/ (Deficit) 1.	1	152,186	5,744	(34,873)	(10,937)	(20,854)	92,696	(6,299)	21,286	123,968	(40,542)	(40,542)	(384)	241,450	280,611	269,92

## LIM345 Collins Chabane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2023

 Refrences
 Image: Second s

#### LIM345 Collins Chabane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2023

					•		2023	3/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	34,777	34,777	36,308	37,941
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - sanitation revenue		445	453	409	417	424	436	418	-	535	535	535	(4,609)	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	6,424	6,424	5,819	6,080
Rental of facilities and equipment		902	1,486	1,302	1,552	1,449	1,422	1,698	-	2,176	2,176	2,176	(16,053)	286	219	229
Interest earned - external investments		-	_	_	-	_	-	_	-	1,610	1,610	1,610	14,869	19,699	15,783	16,493
Interest earned - outstanding debtors		-	_	-	-	-	-	-	-	_	-	_	8,342	8,342	522	545
Dividends received		-	28	79	-	16	6	50	-	36	36	36	(287)	-	-	-
Fines, penalties and forfeits		16	617	426	428	579	-	1,505	677	601	601	601	(5,476)	575	705	737
Licences and permits		-	330	340	299	288	-	875	445	527	527	527	3,054	7,214	7,531	7,870
Agency services		153,982	25,879	(717)	62	62	130,294	795	-	113,461	(349)	(349)	(418,926)	4,194	2,786	2,912
Transfers and subsidies		5,559	936	1,648	1,275	1,329	1,391	856	120	7,761	7,761	7,761	422,054	458,452	485,776	517,881
Other revenue		-	-	-	-	-	-	-	-	-	-	-	81,792	81,792	18,850	4,023
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue		160,905	29,728	3,487	4,033	4,147	133,549	6,197	1,242	126,709	12,899	12,899	125,962	621,755	574,299	594,713
Expenditure By Type																
Employee related costs		2,916	2,229	2,251	2,289	2,278	2,550	2,308	-	2,557	2,557	2,557	114,141	138,633	165,553	173,007
Remuneration of councillors			-	_	-	_	-	-	-	467	467	467	27,915	29,315	29,583	30,915
Debt impairment		-	-	-	-	-	29,480	-	(29,480)	4,514	4,514	4,514	(7,941)	5,600	5,126	5,357
Depreciation & asset impairment		-	-	-	-	-	-	-	-	_	-	_	48,641	48,641	46,664	48,764
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		1,445	721	1,370	875	1,277	419	155	2,502	2,134	2,134	2,134	(15,168)	-	-	_
Inventory consumed		14,578	10,682	19,367	10,920	11,567	8,066	3,132	4,584	20,068	20,068	20,068	(126,951)	16,149	9,255	9,671
Contracted services		42	42	-	82	478	66	-	-	146	146	146	148,856	150,006	70,343	95,801
Transfers and subsidies		9,435	6,633	8,235	7,723	6,421	5,062	5,703	4,035	9,684	9,684	9,684	(76,903)	5,398	11,175	11,628
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	88,300	88,300	67,023	69,966
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Expenditure		28,416	20,306	31,224	21,889	22,022	45,644	11,299	(18,359)	39,570	39,570	39,570	200,892	482,043	404,722	445,109
Surplus/(Deficit)		132,489	9,421	(27,737)	(17,857)	(17,874)	87,905	(5,102)	19,600	87,139	(26,671)	(26,671)	(74,929)	139,712	169,577	149,604
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-		-	-	-	-		-	101,738	101,738	110,146	119,392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	_	_	_	-	_	_	-	-	-	-	-	_	_	-
Surplus/(Deficit) after capital transfers & contributions		132,489	9,421	(27,737)	(17,857)	(17,874)	87,905	(5,102)	19,600	87,139	(26,671)	(26,671)	26,809	241,450	279,723	268,996

Refrences

1. 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 - 27/02/2023

<table-container>          Partner         &lt;</table-container>	Monthly cash flows	Ref						2023	3/24						Medium Ter	m Revenue and Framework	Expenditure
Image: star star star star star star star star			July	August	Sept.	October	November	December	January	February	March	April	Мау	June			Budget Year 2025/26
Dath State111											Adjusted	Adjusted	Adjusted	Adjusted			
Income scrudings-schedung Scrudings-schedung Scrudings-schedung-schedung Scrudings-schedung-schedung Scrudings-schedung-schedung Scrudings-schedung-schedung 	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Non-constraint box constraint serve constraint<	Cash Receipts By Source	1															
SubsciencesSubscienc			966	523	825	779	825	3,739	930	-	1,547	1,547	1,547	682	13,911	11,049	11,546
Subs definitionantic subscripting-subscriptionantic metal intervandeg-subscriptionantic metal int	<b>o y</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
store controlOut			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
wase short wase short         i	C C				-	-				-						-	-
Interaction         Image of the second	-		251	134	182	184	146	127	198	-	289	289	289	479	2,570	2,012	2,103
International scalar         Image         Image </td <td>Rental of facilities and equipment</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Rental of facilities and equipment		-	-	-	-	-	-	-	-							-
backsond         backsond         back			-	-	-	-	-	-	-	-	2,176	2,176	2,176	13,171	19,699	15,783	16,493
prior participant on bolis         i<<	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake detarmin         I         <	Dividends received		-	-	-	-	-	-	-	-	-			-	-	-	-
AppropriateAppropria	Fines, penalties and forfeits		-	-	-	-	11	4	4	-	36		36	447	575	705	737
Immer al backets-control         99.37         90.37         91.370         90.37         90.370         91.380         90.370         92.37         92.38 <th< td=""><td>Licences and permits</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>601</td><td></td><td>601</td><td>5,410</td><td>7,214</td><td>7,531</td><td>7,870</td></th<>	Licences and permits		-	-	-	-	-	-	-	-	601		601	5,410	7,214	7,531	7,870
One-nome Cash Section Marka Description M	Agency services		-		-	-	-	-	-	-	527	527	527	2,612	4,194	2,786	2,912
Cash Becode         194.60         7.78         7.78         7.98         5.86         1.86         1.80         1.20         1.90         9.90	Transfers and Subsidies - Operational		187,971	6,271	11,041	4,016	26	153,723	7	10,804			10		458,452	485,776	517,881
Cash Boards Source         Finance inversion stratement         Finance i	Other revenue		5,469	201	1,008	707	627	752	66	145	21,681	21,681	21,681	47,320	121,337	5,724	1,279
Transformation basis         2,000 </td <td>Cash Receipts by Source</td> <td></td> <td>194,657</td> <td>7,128</td> <td>13,055</td> <td>5,686</td> <td>1,636</td> <td>158,345</td> <td>1,207</td> <td>10,949</td> <td>140,735</td> <td>26,925</td> <td>26,925</td> <td>40,990</td> <td>628,237</td> <td>531,366</td> <td>560,821</td>	Cash Receipts by Source		194,657	7,128	13,055	5,686	1,636	158,345	1,207	10,949	140,735	26,925	26,925	40,990	628,237	531,366	560,821
Transformation basis         2,000 </td <td>Other Cash Flows by Source</td> <td></td>	Other Cash Flows by Source																
Obside of Positical and Diardor         Image: and subsidis - copid (increase) staticality - found layons, house does in the subsidis - copid (increase) staticality - found layons, house does in the subsidis - copid (increase) staticality - found layons, house does in the subsidis - copid (increase) staticality - found layons, house does in the subsidis - copid (increase) staticality - found layons, house does in the subsidies - copid (increase) staticality - found layons, house does in the subsidies - copid (increase) staticality - found layons, house does in the subsidies - copid (increase) staticality - found layons, house does in the subsidies - copid (increase) staticality - found layons, house does in the subsidies - copid (increase) staticality - found layons, house does in the subsidies - copid (increase) statical relations																	
National Agencies, House lossing of the instantial Agencies, House lossing in the instantia			2,000	-	-	-	3,000	-	-	-	25,350	-	-	68,539	98,889	110,146	119,392
Solution basis       Image: solution operative financing on solution operative financing operative financing on solution operative financing on solutic difference financing operative financing operative difference	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	_	_	-	_	-	-	-	-	-	-	_	_	-	_
Solution basis       Image: solution operative financing on solution operative financing operative financing on solution operative financing on solutic difference financing operative financing operative difference	Brocode on Dianocal of Fixed and Intensible Accets																
Borowing long lemine lequesition         I         <			_		_	_	_	_	_	_			_			_	_
Increase (accrase) in consume deposition       5.694       0.0       0.4       0.6       0.4       0.6       0.4       0.1			_		-	-	_	-	-	-	-		-		_	_	-
Decrease (increase) in non-current investments         Image: Contract investme			5 694		4		6	0	(4)	6	(318)						
Decrease (increase) incon-ourrent investments         (a)         53,63         (b)         (c)         (d),4100         (c)			-	_	_		_	-	(+) _	_	(010)	(010)	(010)	(4,752)	_		
Total Cash Receipts by Source         I         Value         Va			5 363			(34 100)	(34 100)				100.000	100.000	100 000	(237 163)			
Cash Payments by Type         Internation of counciliants         Inte				7 129	13 058		. ,	158 345	1 203	10 955				, ,		641 512	680 213
Employee related costs         Image: mode mode constance         Image: mode mode constance         Image: mode mode constance         Image: mode consta			201,114	1,120	10,000	(20,414)	(20,400)	100,040	1,200	10,000	200,101	120,001	120,001	(102,000)	121,120	041,012	000,210
Remuneration of councillors         A         C        C         C         C </td <td></td>																	
Finance charges         A         I			-	-	-	-	-	-	-	-	11,687	11,687	11,687	132,887	167,948	195,136	203,921
Bulk purchases - Electricity         2         -        -         -         -<			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions wate & other inventory         3             2,759         2,759         2,759         7,874         16,149         3,307         4,150           Contracted services           3,366         13,875         2,702         332         20,797         20,7	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services       Image: services			-	-	-	-	-	-	-	-					-	-	-
Transfers and grants - other municipalities       Image: mark s - other municipali	Acquisitions - water & other inventory	3	-	-	-	-											
Transfers and grants - other Other expenditure       Image: solution of the solution o			-	-	-	-	3,366	13,875	2,702	332	20,797	20,797	20,797	67,340	150,006	70,343	95,801
Other expenditure       37,856       15,977       25,452       25,320       19,949       8,583       4,846       2,342       9,052       9,052       (73,782)       93,699       78,198       81,594         Cash Payments by Type       37,856       15,977       25,452       25,320       23,315       22,458       7,548       2,674       44,294			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type       37,856       15,977       25,452       25,320       23,315       22,458       7,548       2,674       44,294	-		-	-	-	-	-		-	-				-	-	-	-
Other Cash Flows/Payments by Type         Image: Capital assets         S59,069         21,642         12,281         26,237         31,958         66,026         16,301         24,658         24,133			37,856			25,320								(73,782)	93,699	78,198	81,594
Capital assets       S9,069       21,642       12,281       26,237       31,958       66,026       16,301       24,658       24,133       24,1	Cash Payments by Type		37,856	15,977	25,452	25,320	23,315	22,458	7,548	2,674	44,294	44,294	44,294	134,318	427,802	351,620	389,617
Capital assets       S9,069       21,642       12,281       26,237       31,958       66,026       16,301       24,658       24,133       24,1	Other Cash Flows/Payments by Type																1
Repayment of borrowing Other Cash Flows/Payments $   -$			59.069	21.642	12.281	26.237	31.958	66.026	16.301	24.658	24.133	24.133	24.133	(40.973)	289.600	439.719	272,933
Other Cash Flows/Payments         Image: Cash Cash Payments         Image: Cash Payments <thimage: cash="" payments<="" th="">         Image: Cash Pay</thimage:>					_	_	_	_		_					_	_	-
Total Cash Payments by Type       96,924       37,620       37,733       51,558       55,273       88,484       23,850       27,332       66,428       66,428       93,345       717,402       791,339       662,550         NET INCREASE/(DECREASE) IN CASH HELD       110,789       (30,491)       (24,674)       (79,972)       (84,731)       69,860       (22,647)       (16,377)       197,339       58,179       (225,731)       9,725       (149,827)       17,663         Cash/cash equivalents at the month/year beginning:       410,711       521,500       491,009       466,335       336,633       301,632       371,492       348,845       332,468       529,808       587,987       646,166       296,869       306,594       156,676			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
NET INCREASE/(DECREASE) IN CASH HELD         110,789         (30,491)         (24,674)         (79,972)         (84,731)         69,860         (22,647)         (16,377)         197,339         58,179         (225,731)         9,725         (149,827)         17,663           Cash/cash equivalents at the month/year beginning:         410,711         521,500         491,009         466,335         386,363         301,632         371,492         348,845         332,468         529,808         587,987         646,166         296,869         306,594         156,767	•		96.924	37.620	37.733	51.558	55.273	88.484	23.850	27.332	68.428	68.428	68.428	93.345	717.402	791.339	662,550
Cash/cash equivalents at the month/year beginning:         410,711         521,500         491,009         466,335         386,363         301,632         371,492         348,845         332,468         529,808         587,987         646,166         296,869         306,594         156,767																,	
	Cash/cash equivalents at the month/year beginning.		521,500	491,009	466,335	386,363	301,632	371,492	348,845	332,468	529,808	587,987	646,166	420,436			

							202	3/24						Medium Term Revenu		re Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - CORPORATE SERVICES		10,097	1,355	4,450	1,435	7,829	4,004	6,364	(2,341)	255	255	255	(762)	33,196	50,000	-
Vote 2 - COMMUNITY SERVICES		3,266	2,024	1,507	1,668	-	-	473	0	697	697	697	4,071	15,098	22,000	15,000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	425	-	-	-	27	27	27	(80)	425	-	-
Vote 4 - BUDGET & TREASURY		294	191	1,053	-	-	1,112	-	-	1,135	1,135	1,135	2,226	8,280	6,000	10,984
Vote 5 - TECHNICAL SERVICES		27,269	19,425	4,400	14,933	49,867	20,084	17,873	6,732	22,020	22,020	22,020	5,958	232,601	361,719	246,948
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 12 -	1	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	40,926	22,995	11,410	18,035	58,121	25,199	24,709	4,392	24,133	24,133	24,133	11,412	289,600	439,719	272,933
Total Capital Expenditure	2	40,926	22,995	11,410	18,035	58,121	25,199	24,709	4,392	24,133	24,133	24,133	11,412	289,600	439,719	272,933

#### LIM345 Collins Chabane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2023

<u>Refrences</u>

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

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

Description	Ref						202	3/24							m Revenue and Framework	•
Description		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		10,391	1,546	5,502	1,435	7,829	5,116	6,364	(2,341)	1,390	1,390	1,390	1,464	41,475	56,000	10,984
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		10,391	1,546	5,502	1,435	7,829	5,116	6,364	(2,341)	1,390	1,390	1,390	1,464	41,475	56,000	10,984
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and public safety		675	2,024	1,507	1,668	-	-	473	-	949	949	949	3,315	12,507	19,000	10,000
Community and social services		-	-	392	-	-	-	-	-	(167)	(167)	(167)	2,190	2,080	19,000	5,000
Sport and recreation		675	2,024	1,115	1,668	-	-	473	-	1,116	1,116	1,116	1,125	10,427	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	_	-	-	_	-	-	-	-	-
Economic and environmental services		25,774	15,902	4,400	14,225	39,840	19,570	16,953	6,608	19,236	19,236	19,236	4,205	205,186	319,219	205,230
Planning and development		-	-	21	28	425	-	-	883	874	874	874	3,300	7,280	-	18,500
Road transport		25,774	15,902	4,379	14,197	39,415	19,570	16,953	5,725	18,362	18,362	18,362	905	197,906	319,219	186,730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4,086	3,523	-	708	10,452	514	920	125	2,558	2,558	2,558	2,429	30,431	45,500	46,718
Energy sources		1,496	3,523	-	708	10,452	514	920	125	2,810	2,810	2,810	1,673	27,840	42,500	41,718
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,591	-	-	-	-	-	-	-	(252)	(252)	(252)	756	2,591	3,000	5,000
Other		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Total Capital Expenditure - Functional		40,926	22,995	11,410	18,035	58,121	25,199	24,709	4,392	24,133	24,133	24,133	11,412	289,600	439,719	272,933

#### LIM345 Collins Chabane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2023

<u>Refrences</u>

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

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

# LIM345 Collins Chabane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2023

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	2023/24 Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Budget Year 2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		А	A1	B	C C	D	E	F	G	H		
apital expenditure on new assets by Asset Class/Sub	-class											
nfrastructure		176,462	-	-	-	-	-	5,121	5,121	181,582	328,500	190,20
Roads Infrastructure		147,751	_	-	-	-	-	12,039	12,039	159,790	303,500	158,48
Roads		144,251	-	-	-	-	-	15,039	15,039	159,290	303,500	158,48
Road Structures		3,500	-	-	-	-	-	(3,000)	(3,000)	500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6,111	-	-	-	-	-	(5,111)		1,000	-	-
Drainage Collection		6,111	-	-	-	-	-	(5,111)	(5,111)	1,000	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		15,000	-	-	-	-	-	3,202	3,202	18,202	22,000	26,7
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-	-	_	-	-	-	-
MV Networks LV Networks		- 15,000	-	-	-	-	-	3,202	- 3,202	- 18,202	- 22,000	- 26,7
LV Networks Capital Spares			-	-	-	-	-					
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-		-	-	-		-	_	-		-
Boreholes		-	-	-	-	-		-	-	-	-	-
Reservoirs		_	_	_	_	-	_		_	-		
Pump Stations		_	_	_	_	_	_	_	_	-	_	-
Water Treatment Works		_	_	_	_	_	_	_	_	-	_	-
Bulk Mains		_	_	_	_	_	_		_	-	_	
Distribution		_	_	_	_	_	_	_	_	-	_	
Distribution Points								1 [				
PRV Stations			_		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	-
Solid Waste Infrastructure		7,600	_	_	-	-	_	(5,009)	(5,009)	2,591	3,000	5,00
Landfill Sites		7,000	_	_	-	_	_	(4,409)	(4,409)	2,591	1,000	5,00
Waste Transfer Stations		· _	_	_	_	_	_		_	_	_	-
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		600	-	_	_	-	_	(600)	(600)	0	2,000	-
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		_	_	_	_	_	_	-	_	-	-	

Conital Sparsa											1
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	16,138	-	-	-	-	-	(3,891)	(3,891)	12,247	38,000	24,500
Community Facilities Halls	5,500	-	-	-	-	-	(3,391)	(3,391)	2,109	3,000	19,500
Centres	_	_	-	-	-	-	_	-	-	-	-
Crèches	_	_	_	_	_	_	_	_	_	_	_
Clinics/Care Centres	_	_	-	-	-	_	-	-	_	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	1,000	-	-	-	-	-	(1,000)	(1,000)	(0)	-	19,500
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	_	_	-	-	-	-	-	-	-	-	_
Purls	500	_	_	_	-	_	(471)	(471)	29	_	_
Public Open Space	-	_	-	-	-	_	-	-	-	-	_
Nature Reserves	-	-	-	-	-	-	-	-	_	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	4,000	-	-	-	-	-	(1,920)	(1,920)	2,080	3,000	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities	– 10,638	-	-	-	-	-	– (500)	_ (500)	_ 10,138	– 35,000	– 5,000
Indoor Facilities	-	_	_	_	_	_	(300)	(500)	-	-	5,000
Outdoor Facilities	10,638	_	_	_	_	_	(500)	(500)	10,138	35,000	5,000
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	60,500	-	_	-	-	-	(26,879)	(26,879)	33,621	50,000	23,500
Operational Buildings	60,500	-	-	-	-	-	(26,879)	(26,879)		50,000	23,500
Municipal Offices	60,000	-	-	-	-	-	(26,804)	(26,804)	33,196	50,000	18,500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops	_	_	-	_	-	_	-	-	-	_	_
Yards	500		_	_	_	_	_ (75)	_ (75)	- 425	_	_
Stores	_	_	_	_	_	_	(13)	(13)	-	_	_
Laboratories	_	_	-	_	_	_	_	_	_	_	_
Training Centres	_	_	-	-	-	-	-	-	-	_	-
Manufacturing Plant	_	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	5,000
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		12,000	-	-	-	_	_	2,050	2,050	14,050	8,700	10,725
Machinery and Equipment		12,000	-	-	-	-	-	2,050	2,050	14,050	8,700	10,725
Transport Assets		-	-	-	-	-	-	-	-	-	_	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	_	_	_	_	-	-	_	-	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	265,100	-	-	-	-	-	(23,600)	(23,600)	241,500	425,200	248,933

**Refrences** 

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 - 27/02/2023
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Description	Def	Original			M 14:	2023/24	Not an Dece			ا منام ۸	2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
		Budget	7	8	<b>capitai</b> 9	10	11	12	13	14	Budget	Биаде
thousands		А	A1	B	C	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-cl	ass											
frastructure		12,000	-	_	-	_	_	15,895	15,895	27,895	8,019	4
Roads Infrastructure		12,000	_	_	_	_	_	15,895	15,895	27,895	8,019	4
Roads		12,000						15,895	15,895	27,895		
			-	-	-	-	-					, í
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	_	-	-	-	_	-	
Attenuation		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-	-	-	_	_	-	_	_	_	
Power Plants		_	_	_	_	_	_	_	_	_	_	
HV Substations												
		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	_	-	-	-	_	_	
MV Networks	1	_	_	_	_	_	_	_	_	_	_	
LV Networks	1	_	_	_	_	_	_	_	_	_	_	
	1											
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations	1	_	-	_	_	-	-	-	_	-	_	
Water Treatment Works	1	_	_	_	_	_	_	_	_	_	_	
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	1	-	-	-	-	-	-	-	-	-	-	
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation	1	_	_	_	-	_	-	_	-	-	_	
MV Substations		_	_	_	_	_	_	_	_	_	_	
LV Networks	1											
	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments	1	_	_	_	_	-	_	_	_	_	_	
Promenades	1	_	_	_	_	_	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	_	-	-	-	-	-	-	-	
Distribution Layers		_	_	_	_	-	_	_	_	-	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-	-	_	
ommunity Assets		-	-	-	-	-	-	-	_	-	-	
Community Facilities		_	_	_	_	_	_	-	_	_	_	
Halls	1	_	_	_	_	_	_	_	-	_	_	
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		_	_	_	_	_	_	_	_	-	_	
resurg Stations												

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1										1		
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		-	-	-	-	-	-	-	-	-	-	-
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		-	_	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		-	_	_	-			-	-		-	-
Depots		-	_	_	_	_	_	_	-	-	_	-
Capital Spares		_	_	_	_	_	_	_	-		-	
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_		-	_	_	_	_			_	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-		-	-
Water Rights		_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	-	-	_	-	_	-	_	_	-	_
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	_
Load Settlement Software Applications		-	-	-	-	-	-	-	_	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment				_	_	_	_	_		_	_	-
Computer Equipment		-	-	-	_	_	-	-	-	-	-	
		_	-	_		_	_		-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	-	_	_	-	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_			_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12,000	-	_	-	_	-	15,895	15,895	27,895	8,019	4,000
Total ouplial Experiature on renewal of existing assets to be adjusted												

			<b>-</b>	1	[	2023/24	1	T			2024/25	Budget Yea 2025/26
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-	class											
frastructure		16,000	-	-	-	-	-	(1,650)	(1,650)	14,350	16,704	17,4
Roads Infrastructure		10,000	-	-	-	-	-	(800)	(800)	9,200	10,440	10,9
Roads		10,000	-	-	-	-	-	(800)	(800)	9,200	10,440	10,9
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3,000	-	_	-	-	-	1,000	1,000	4,000	3,132	3,
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		3,000	-	-	-	-	-	1,000	1,000	4,000	3,132	3,
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	_	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs Rumo Stations		-	-	-	-	-	-	-	-	-	-	
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		3,000	_	-	-	-	-	(1,850)		_ 1,150	3,132	3,2
Landfill Sites		3,000	_	_	_	_	_	(1,850)		1,150	3,132	3,2
Waste Transfer Stations		- 0,000	_	_		_	_	(1,000)	(1,000)	1,100	-	0,2
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			_	_		_	_			-		
		-	-	-	-	-	-	-	-	-	-	
community Assets			_	-	-	_	-	-	_	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		_	_	_	_	_	_	_	_			

# LIM345 Collins Chabane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2023

								1	1		
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 Sparse	-	-	-	-	-	-	-	-	_	-	-
Capital Spares Housing	-	-	-	-	-	-	-	-		-	-
Staff Housing	_	-	_	-	-	-	-	-	_	_	-
Social 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	1,362	-	-	-	-	-	800	800	2,162	1,422	1,486
Transport Assets	1,362	-	_	-	-	_	800	800		1,422	1,486
	.,002										
Land			-	-	-	-	-	-	-	-	-
Land	_	-									
<u>Land</u> Land	-	-	_	-	-	-	_	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	17,362	-	_	-	-	_	(850)	(850)	16,512	18,126	18,942

2/27/2023 8:35:59 PM

Description	Ref	Original			Multi-year	2023/24 Unfore.	Nat. or Prov.		<u>г</u> т	Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	Rei	Budget	Prior Adjusted	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	Total Adjusts. 13	Budget 14	Budget	Budget
thousands		A	Á1	B	C	D	E	F	G	H		
epreciation by Asset Class/Sub-class												
frastructure		18,727	_	-	_	-	_	2,144	2,144	20,871	19,551	20,4
Roads Infrastructure		17,672	-	-	-	-	-	-	-	17,672	18,450	19,
Roads		17,672	-	-	-	-	-	-	-	17,672	18,450	19,
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	_	_	_	
Electrical Infrastructure		1,055	-	-	-	-	-	2,144	2,144	3,199	1,101	1
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		1,055	-	-	-	-	-	2,144	2,144	3,199	1,101	1
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs Perchalos		-	-	-	-	-	-	-	-	-	-	
Boreholes Reservoirs		-	-	-	-	_	-	_	-	-	-	
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		7,860	-	-	-	-	-	-	-	7,860	8,206	8
		7 000	_	_	_	_	_	_	_	7,860	8,206	8
Community Facilities <i>Halls</i>		7,860	_							1,000	8,206	8

## LIM345 Collins Chabane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2023

Crèches Clinics/Care Centres											
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	1,795	_	_	_	-	_	_	-	1,795	1,874	1,958
Operational Buildings	1,795	-	-	-	-	_	-	-	1,795	1,874	1,958
Municipal Offices	1,795	-	-	-	-	-	-	_	1,795	1,874	1,958
Pay/Enquiry Points	-	_	_	-	-	-	-	_	-	-	-
Building Plan Offices	_	_	_	_	_	_	_	_	-	_	_
Workshops	_	_	_	_	_	_	_	_	_	_	_
Yards	_	_	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_	_	_
Laboratories		_	_		_	_	_	_	_	_	
Training Centres		_	_	_		_		_		_	_
	-			-	-		-		-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-			
Depots	-	-							-	-	-
Capital Spares Housing	-		-	-	-	-	-	-	-	-	-
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Staff Housing	-	- -	-	-	- - -		- -	- - -	- - - -	- - -	
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Staff Housing		- -	-	-	- - -		- -	- - -	- - - -	- - -	
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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         Furniture and Office Equipment         Furniture and Office Equipment         Machinery and Equipment	- - - - 681 - - 681 - - - 681 - - - - 3,039 3,039 2,115 2,115								      681   681   681   681   4,839 4,839 4,839	- - - - - - - - - - - - - - - - - - -	- - - - 743 - 743 - - - 743 - - - 743 - - - 3,316 3,316 3,316 2,307 2,307
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Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	- - - - - - - - - - - - - - - - - - -										- - - - 743 - 743 - - 743 - - 743 - - 743 - - 3,316 3,316 3,316 2,307 2,307 2,307 9,718 9,718
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         Furniture and Office Equipment         Furniture and Office Equipment         Machinery and Equipment	- - - - - - - - - - - - - - - - - - -									- - - - - - - - - - - - - - - - - - -	- - - - 743 - 743 - - - 743 - - 743 - - - 3,316 3,316 3,316 3,316 2,307 2,307 2,307
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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         Furniture and Office Equipment         Furniture and Office Equipment         Machinery and Equipment         Machinery and Equipment         Transport Assets         Land	- - - - - - - - - - - - - - - - - - -										- - - 743 - 743 - 743 - - 743 - - 743 - - 3,316 3,316 3,316 2,307 2,307 2,307 9,718 9,718 9,718 1,715
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         Furniture and Office Equipment         Furniture and Office Equipment         Machinery and Equipment         Machinery and Equipment         Transport Assets	- - - - - - - - - - - - - - - - - - -									- - - - - - - - - 711 - - - 711 - - - 711 - - - 3,173 3,173 3,173 2,208 2,208 2,208 2,208 9,300 9,300 9,300 1,641 1,641	- - - - 743 - 743 - - 743 - - 743 - - 3,316 3,316 3,316 3,316 2,307 2,307 2,307 9,718 9,718 9,718 1,715 1,715

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	44,697	-	_	-	-	_	3,944	3,944	48,641	46,664	48,764

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		2023/24										Budget Year 2025/26
Description	Ref	Original Budget	-	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Budget	2024/25 Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
Infrastructure		0	_	_	_	_	-	_	_	0	1,500	15,000
Roads Infrastructure		0	_				-			0	1,500	15,000
Roads		0	_							0	1,500	15,000
Road Structures		U		-	-	-		-	-	_	1,500	15,000
Road Furniture		_		-	_				-	_	_	_
Capital Spares		_	_	-	_	-			-	_	_	_
Storm water Infrastructure		_	_	-	_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_		_	_	_	_		_	_	_	
Attenuation		_	_	_			_			_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Power Plants		-			_	_	_	_	_	_	_	-
HV Substations				-	_	_	_	_	-	_	_	_
HV Substations HV Switching Station		_		-					_			_
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Transmission Conductors MV Substations		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation												

# LIM345 Collins Chabane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2023

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		12,500	-	-	-	-	-	7,705	7,705	20,205	5,000	5,000
Community Facilities		3,500	-	-	-	-	-	306	306	3,806	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-

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Control	Airports	-	-	-	-	-	-	-	-	-	-	-
Special sector         Specia	Taxi Ranks/Bus Terminals	3,50	0 –	-	-	-	-	306	306	3,806	-	-
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Function	Project Description	Project Number	Туре	MTSF Service Outcome IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Frame
											Budget Year 2023/24 Budget Year 2024/25 Bud
nds unicipality:											Original Adjusted Original Adjusted Orig Budget Budget Budget Budget Budget
capital projects grouped by Function											
nity Parks (including Nurseries): Parks & Open Spaces (601)	Establishment of Park at Malamulele Acquisitions Nursery at Malamulele	N/A N/A	New New	Protect and enhance our environmental assets and natural resourcesGrowthProtect and enhance our environmental assets and natural resourcesGrowth			Public Open Space Unspecified	Malamulele Malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	 500 29
ries Funeral Parlours and Crematoriums: Cemetery D401	Refurbishment of malamulele cemeteries	N/A	Panawal	Sustainable human settlements and improved quality of household life	access Improved Access to sustainable basic services	Community Facilities	Cemeteries/Crematoria	Malamulele	30 ° 41' 30" E	22º59'60" S	
	Fencing of Vuwani cemeteries Palisade Fence (Traffic Station at Vuwani)	N/A N/A N/A	Renewal New New	Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and	access Improved Access to sustainable basic services	Community Facilities Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria Cemeteries/Crematoria	Vuwani Davhana	30 ° 42' 12" E 33 ° 27' 57" E	22 59 60 'S 23º13'52" S 23º12'35" S	
trative and Corporate Support: Corporate Services (201)	Acquisitions of Furniture	N/A	New	A skilled and capable workforce to support an inclusive growth path Inclusion and	access Improved governance & administartion	Furniture and Office Equipment	Unspecified	Malamulele	30 ° 41' 28" E	22°59′52″S	1,000 3,049
ty: Electrical & Mechanical Services (801)	Street lights at 14 wards (210) excluding ward 1,13 and 25	N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 30" E	22º59'56" S	10,000 10,000 10,000
	Construction of solar LED street lights at Malamulele,Saselamani,Vuwani,Hlanganani Construction of solar traffic lights at Saselamani,Hlanganani,Mhinga,Moriri and Bungeni	N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and	· · ·	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 30" E	22°59'60" S	
	Construction of Highmasts lights Acquisitions ELECTRIFICATION OF MBUTI	N/A	New	An efficient, competitive and responsive economic infrastructure network		Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 30" E	22°59'60" S	
	Households electrification at Mabiligwe(INEP) Electrification of Various villages (INEP) Electrification of Various villages( OWN)	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and Inclusion and		Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Mbuti All wards	30 ° 41'43" E	22°58'24"S	5,000 5,000 12,000 12,000 - 2,849 353
	Acquisitions of solar panels at civic centre,traffic and community hall Acquisitions electrification of mavambe makumeke	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and		Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Malamulele Malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	
	supply and installtion of generator at information centre and vuwani sub office and traffic Acquisitions CONSTRUCTION OF FLOOD LIGHTS	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network Inclusion and An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Saselamani Malamulele, Saselamani	30 ° 41' 33" E	23°00′04″ S	
	Acquisition Electrification of Malamulele B-Extention Robots at Mhinga Cross	N/A N/A N/A	New New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient competitive and responsive economic infrastructure network	access Improved Access to sustainable basic services	Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	Malamulele Aanele, Shigalo, Nghezimani, NghomuNghomu Malamulala Magua	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	
Management Unit: Project Management Unit (504)	Acquisitions Highmasts lights at stadiums Upgrading of Malamulele D Extension 3	N/A N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and An efficient, competitive and responsive economic infrastructure network Inclusion and		Electrical Infrastructure	Electricity Generation Facilities Roads	Malamulele, Merwe Malamulele	30 ° 41' 33' E	23°50'04' S 22°59'60" S	
	Planning and Construction of Malamulele D Ext 3 Internal streets Phase 2 Construction of Davhana stadium-MIG	N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and	·	Sport and Recreation Facilities	Outdoor Facilities	Davhana	33 ° 27' 57" E	23º12'35"	11,000         6,000         5,000         5,000           9,638         9,638         19,000         19,000
	Construction of Davhana stadium Construction of Bevhula Ring road	N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and	· · · · · · · · · · · · · · · · · · ·	Roads Infrastructure	Roads	Bevhula	30° 53' 56" E	22°55'25"S	- 186
	Upgrading of Sebudi/Vyeboom ring road phase2 Upgrading of R81 to Xitlhelani graveyard road Outsourced Refurbishment of Merwe stadium	N/A N/A N/A	Upgrading Upgrading New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure Sport and Recreation Facilities	Roads Roads Outdoor Facilities	Sebudi/Vyeboom Xitlhelani Merwe	41 ° 41' 33" E 30 ° 41' 08" E 30 ° 41' 33" E	23°00'04" 23°02'52"S 23°00'04" S	
	Outsourced Upgrading of municipal workshop planing and construction of testing station at hlanganani and saselamani	N/A N/A	Upgrading New	An efficient, competitive and responsive economic infrastructure network Inclusion and An efficient, competitive and responsive economic infrastructure network Inclusion and An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Operational Buildings Operational Buildings	Workshops Testing Stations	Malamulele Malamulele	30 ° 41' 33 " E 30 ° 41' 33" E 30 ° 41' 55" E	23°00'04" S 23°00'04" S 23°00'13"S	
	Planning of vuwani trafic and licensing admin block development of stray animals pound station saselamani and halnganani	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	· · ·	Operational Buildings Community Facilities	Testing Stations Unspecified	Malamulele Malamulele	30 ° 41' 55" E 30 ° 41' 58" E	23°00'13"S 23°00'04"	
	Light industries,flea market and agricultural hubs Acquisitions XIKUNDU RING ROAD PROJECT Acquisitions Bood Tools Saw Construction Malamulate B Internal street	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient competitive and responsive economic infrastructure network	access Improved Access to sustainable basic services	Operational Buildings Roads Infrastructure	Municipal Offices Roads Boods	Malamulele Xikundu Malamulala	30 ° 41' 55" E 30 ° 79' 58" E 20 ° 41' 22" E	23°00'13"S 22°82'53" S 23°00'04" S	500 425 
	Acquisitions Road Tech Serv Construction Malamulele B Internal street Acquisitions Road Tech Serv Construction Malamulele D Internal street Acquisitions Road Tech Serv DCO to Hospital road widening	N/A N/A N/A	New New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Malamulele Malamulele Malamulele	30 ° 41' 33" E 30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S 23°00'04" S	
	Acquisitions Road Tech Serv DCO to Hospital road widening Acquisitions Road Tech Serv Msetweni Ring Road Construction of Mahatlane Access Bridge	N/A N/A N/A	New New New	An efficient, competitive and responsive economic infrastructure network         Inclusion and           An efficient, competitive and responsive economic infrastructure network         Inclusion and           An efficient, competitive and responsive economic infrastructure network         Inclusion and           Inclusion and         Inclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Road Structures	Malamulele Msetweni Mahatlani	30 ° 41' 33" E 30 ° 14' 36" E 30 ° 14' 17" E	23º00'04" S 23º12'47"S 23º11'52"S	
	Opening and widening of streets in Business park CAR PORT	N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Sport and Recreation Facilities	Outdoor Facilities	Malamulele	30 ° 41' 33" E	23°00′04" S	14,500 7,500 17,000 17,000 
	Vuwani Sports Centre Upgrading of Sasekani Ring Road	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Community Facilities Roads Infrastructure	Halls Roads	Njhakanjhaka Sasekani	30 ° 14' 43" E 46 ° 41' 33" E	23°12′57″S 23°00′04″	1,000 – 16,000 16,000
	Rehabilitation of Malamulele Internal streets Rehabilitation of Vuwani Internal streets	N/A N/A	Renewal Renewal	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient expensive and responsive economic infrastructure network	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads	Malamulele Vuwani	30 ° 41' 33" E 30 ° 42' 12" E 20 ° 42' 10" E	23°00'04" S 23°13'52" S 23°13'52" S	1,500 1,500 12,000 24,000 8,020 8,020
	Refurbishment of Vuwani Sub-Office To Refurbish Malamulele Taxi Rank Construction of Bus terminals for local and long distance	N/A N/A	New Upgrading	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network		Operational Buildings Roads Infrastructure	Municipal Offices Roads	Vuwani Malamulele	30 ° 42' 12" E 30 ° 41' 33" E	23°13'52" S 23°00'04" S	3,500 3,806
	Construction of Ablution blocks and showers in municipality stores Upgrading of low level Bridges/Culverts in collins chabane municipality buildings	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	· · · · · · · · · · · · · · · · · · ·	Operational Buildings Storm water Infrastructure	stores Storm water Conveyance	Malamulele All wards	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S	3,500 3,500 5,000 5,000
	Erection of palisade fence and water supply at njhakanjhaka community hall extention of Bungeni stadium palisade fence	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	· · ·	Roads Infrastructure Sport and Recreation Facilities	Roads Outdoor Facilities	Msetweni Bungeni	30 ° 14' 36" E 47 ° 41' 33" E	23º12'47"S 23º33'52"S	
	Construction of speed humps on newly constructed road To develop detailed designs for construction at Masekona Acess road to Public Facilities	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure networkInclusion andAn efficient, competitive and responsive economic infrastructure networkInclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads	All wards Masekona	30 ° 41' 33" E 43 ° 21' 51" E	23°00'04" S 23°63'59" S	
	To develop detailed designs for construction at Shigamani Acess road to Public Facilities To develop detailed designs for construction at Misevhe A,B,C and D Acess road to Public Facilities	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient competitive and responsive economic infrastructure network	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads Roada	Shigamani Misevhe Cidiana	45 ° 21' 51" E 41 ° 21' 51" E 42 ° 21' 51" E	23°63'59" S 23°63'59" S 23°63'59" S	
	To develop detailed designs for construction at Gidjana Acess road to Public Facilities To develop detailed designs for construction at Muchipisi Access road to Public Facilities To develop detailed designs for construction at Jimmy Jones Acess road to Public Facilities	N/A N/A N/A	New New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Gidjana Muchipisi Jimmy jones	43 ° 31' 51" E 44 ° 18' 35" E 45 ° 21' 51" E	23°63'59" S 23°63'59" S 23°63'59" S	1,000         1,000         15,000         15,000           1,000         1,000         15,000
	To develop detailed designs for construction at Botsoleni Access road to Public Facilities To develop detailed designs for construction at Masia Headkraal Access road to Public Facilities	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads	Botsoleni Masia headkraal	41 ° 21' 51" E 43 ° 31' 51" E	23°63'59" S 23°63'59" S	1,000 1,000 15,0
	To develop detailed designs for construction at Ngezimani Access road to Public Facilities To Plan and Construct Tiyani Mall Intersection	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads	Nghezimani Tiyani	44 ° 18' 35" E 42 ° 21' 51" E	23°63'59" S 23°63'59" S	1,000 1,000 15,000 15,000 3,500 500
	Mdavula ring road Mdavula ring road-MIG	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure networkInclusion andAn efficient, competitive and responsive economic infrastructure networkInclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads	Mdavula Mdavula	44 ° 49' 33" E 44 ° 49' 33" E	22°59'60" S 22°59'60" S	6,614           19,500         24,500         25,463         25,463
	Mphambho Ring road-MIG Mphambho Ring road Nwa-matatani ring road-MIG	N/A N/A	New New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Mphambo Mphambo Nwa-matatani	30 ° 41' 30" E 30 ° 41' 30" E 30 ° 21' 51" E	23°56′60″ S 23°56′60″ S 23°15′01″S	19,751 19,751 14,037 14,037 9,500
	Nwa-matatani ring road-0WN Josefa Ring Road - 0WN	N/A N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and An efficient, competitive and responsive economic infrastructure network Inclusion and An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Roads	Nwa-matatani Josefa	30 ° 21' 51" E 33 ° 45' 33" E	23°15'01''S 23°15'01''S 23°63'59'' S	
	Josefa Ring Road - MIG Xihosana Ring Road - MIG	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads	Josefa Xihasana	43 ° 45' 33" E 44 ° 49' 33" E	23°63′59" S 22°59′60" S	15,000         10,000         20,000<
	Xihosana Ring Road - OWN Cost:Acquisitions phaphazela road 2.5 km	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure networkInclusion andAn efficient, competitive and responsive economic infrastructure networkInclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads	Xihosana phaphazela	44 ° 49' 33" E 42 ° 21' 51" E	22°59'60" S 23°63'59" S	500 7,000 9,000 18,000 18,000
	Cost:Acquisitions oliphantshoek road 2.5 km Cost:Acquisitions Altein road 2.5 km	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Roads Infrastructure Roads Infrastructure	Roads Roads	oliphantshoek altein	41 ° 21' 52" E 44 ° 41' 23" E 42 4 41' 24" E	23°63'59" S 23°63'59" S 23963'59" S	7,000         10,000         18,000         18,000           7,000         10,000         18,000         18,000           7,000         10,000         18,000         18,000
	Cost:Acquisitions magomani road 2.5 km To Construct a stormwater channel at Malamulele B upgrading of Bungeni Stadium	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and Inclusion and	· · · · · · · · · · · · · · · · · · ·	Roads Infrastructure Storm water Infrastructure	Roads Storm water Conveyance	magomani Malamulele	43 ° 42' 24" E 30 ° 41' 28" E	23°63'59" S 22°59'52"S	7,000 7,000 18,000 18,000 6,111 1,000
	upgrading of Bungeni Stadium MIG Upgrading Construction of Malamulele Traffic circle	N/A N/A	New Upgrading	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and		Sport and Recreation Facilities Roads Infrastructure	Outdoor Facilities Roads	Bungeni Malamulele	47 ° 41' 33" E 30 ° 41' 28" E	23º33'52"S 22º59'52"S	5,000 6,500 5,000 5,000
	Municipal office building	N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and	· · · · · · · · · · · · · · · · · · ·	Operational Buildings	Municipal Offices	Malamulele	30 ° 41' 28" E	22°59′52″S	60,000 35,171 50,000 50,000
y Halls and Facilities: Community Halls & Facilities D402	Construction of Pound Stations for Vehicles Development of Market Stalls	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network Inclusion and An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Community Facilities Community Facilities	Halls Stalls	Malamulele Malamulele	30 ° 41' 58" E 30 ° 41' 58" E	23°00'04" 23°00'08"S	4,000 4,000 3,000 3,000
	Establish Tourism Inform Centre Acquisition of Firearms Acquisitions Comm & See Service & Facili Countr Comm Hell at Malemulais	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network All people in South Africa are and feel safe Governan	ce Improved Access to sustainable basic services	Community Facilities Machinery and Equipment	Centres Unspecified	Malamulele Malamulele Malamulela	30 ° 41' 12" E 30 ° 41' 12" E 20 ° 41' 12" E	23°00'22"S 23°00'22"S 23°00'22"S	
	Acquisitions Comm & Soc Serv Hall & Facili Constr Comm Hall at Malamulele Outsourced Refurbishment of Njhakajhaka Community Hall	N/A N/A	New Renewal	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and Inclusion and	· · · · · · · · · · · · · · · · · · ·	Community Facilities Community Facilities	Halls Halls	Malamulele Njhaka Njhaka	30 ° 41' 12" E 30 ° 14' 43" E	23°00'22"S 23°12'57"S	
Technology: Information & Communication Technology (207)	Implementation of Electronic Document Management Solution IT Equipment	N/A N/A	New New	A skilled and capable workforce to support an inclusive growth path A skilled and capable workforce to support an inclusive growth path Governan		formation and Communication Infrastructur Machinery and Equipment	Computer Software and Applications Unspecified	Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59′60″ S 22°59′60″ S	
	Inter-site Connectivity – (Information centre & Community hall), Vuwani, Hlanganani & Saselamani IT Licenses Software	N/A N/A	Upgrading New	A skilled and capable workforce to support an inclusive growth path A skilled and capable workforce to support an inclusive growth path Governan	ce Improved governance & administartion ce Improved governance & administartion	nformation and Communication Infrastructur Iformation and Communication Infrastructur	Computer Software and Applications Computer Software and Applications	Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S	
	Development of Enterprise Architecture Acquisitions Implementation of Back up and DRP processes(Disaster Recovery) Cost:Acquisitions IT Implementation of Drones Programmes(2 Drones)	N/A N/A N/A	New New New	A skilled and capable workforce to support an inclusive growth path A skilled and capable workforce to support an inclusive growth path A skilled and capable workforce to support an inclusive growth path Governan	ce Improved governance & administartion	nformation and Communication Infrastructur Information and Communication Infrastructur Information and Communication Infrastructur	Computer Software and Applications	Malamulele Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S 22°59'60" S	
	Cost:Acquisitions IT Implementation of Drones Programmes(2 Drones) Cost:Acquisitions IT Own Network Towers Feasibility Study Cost:Acquisitions IT Security Vulnerability Scan	N/A N/A N/A	New New New	A skilled and capable workforce to support an inclusive growth path         Governan           A skilled and capable workforce to support an inclusive growth path         Governan           A skilled and capable workforce to support an inclusive growth path         Governan	ce Improved governance & administartion	nformation and Communication Infrastructur nformation and Communication Infrastructur nformation and Communication Infrastructur	Computer Software and Applications	Malamulele Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E 30 ° 41' 30" E	22°59′60″ S 22°59′60″ S 22°59′60″ S	
	Acquisitions IT ICT Infrastructure Upgrades Electronic Document Management System (EDMS)	N/A N/A N/A	New New	A skilled and capable workforce to support an inclusive growth path Governan A skilled and capable workforce to support an inclusive growth path Governan A skilled and capable workforce to support an inclusive growth path Governan	ce Improved governance & administartion	oformation and Communication Infrastructur formation and Communication Infrastructur formation and Communication Infrastructur	Computer Software and Applications	Malanulele Malamulele Malamulele	30 ° 41' 30' E 30 ° 41' 30'' E 30 ° 41' 30'' E	22°59'60" S 22°59'60" S 22°59'60" S	
affic Regulation: Road & Traffic Regulation (703)	Construction of sub-offices traffic/DLTC and VTS at Hlanganani & Saselamani	N/A	New	An efficient, competitive and responsive economic infrastructure network Governan	ce Improved Governance & Administration	Operational Buildings	Municipal Offices	Malamulele	30 ° 41' 55" E	23°00'13"S	
de (702)	Upgradiing of malamulele traffic station	N/A	Upgrading	An efficient, competitive and responsive economic infrastructure network Inclusion and		Operational Buildings	Municipal Offices	Malamulele	30 ° 41' 55" E	23°00'13"S	10 000 0 001 7 700 7 700
ds (702)	Plant & Equipment Purchase of water tanks	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network nt, equitable, sustainable rural communities contributing towards food security f Inclusion and		Machinery and Equipment Water Supply Infrastructure	Unspecified Boreholes	Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59′60″ S 22°59′60″ S	10,000 9,221 7,700 7,700
ement: Fleet Management (205)	Motor Vehicles	N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Governance & Administration	Transport Assets	Unspecified	Malamulele	30 ° 41' 30" E	22°59′60″ S	
rement: Asset Management (204)	Other equipment	N/A	New	Sustainable human settlements and improved quality of household life Inclusion and			Unspecified	Malamulele	30 ° 41' 30" E	22°59'60" S	1,000 1,780 1,000 1,000
Removal: Solid Waste Management (Removal) (902)	No Dumping Signs Refuse bins and containers	N/A N/A	New New	Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and improved quality of household life Inclusion and Sustainable human settlements and Sustainable human s			Waste Drop-off Points Waste Drop-off Points	Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S	600 – 2,000 2,000
Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)	Xigalo land fill site-MIG Xigalo land fill site-OWN	N/A N/A	New New	An efficient, competitive and responsive economic infrastructure network An efficient, competitive and responsive economic infrastructure network Inclusion and	· · · · · · · · · · · · · · · · · · ·	Solid Waste Infrastructure Solid Waste Infrastructure	Landfill Sites Landfill Sites	Xigalo Xigalo	30 ° 43' 26" E 30 ° 43' 26" E	22º57'48" S 22º57'48" S	7,000 1,312 – – 1,279 –
	Site Identification & designing of landfill site (TRANSFER STATION) in Hlanganani area ( Own )	N/A	New	An efficient, competitive and responsive economic infrastructure network Inclusion and	access Improved Access to sustainable basic services	Solid Waste Infrastructure	Landfill Sites	Hlanganani	30 ° 41' 30" E	22°57′48″ S	1,000 1,000
Facilities: Sport & Recreational Facilities (602)	Upgrading of malamulele stadium-MIG Upgrading of malamulele stadium-OWN	N/A N/A	Upgrading Upgrading		· · · · · · · · · · · · · · · · · · ·	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	Malamulele Malamulele	30 ° 41' 65" E 30 ° 41' 65" E	22º59'10"S 22º59'10"S	<b>9,399</b> – – – 4,000 –
vital projects grouped by Municipal Entity											
e me											

Asset class as per table B9 and asset sub-class as per table SB18 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

List all projects where approved budgets have been adjusted Refer MFMA s30 Asset class as per table B9 and asset sub-class as per table SB18 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

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#### LIM345 Collins Chabane - Supporting Table SB20 Not required - 27/02/2023

Limisto comins Chabane - Supporting Table SB20	Ref	-		Budget Year 2024/25	Budget Year 2025/26							
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure Refrences	2	-	-	-	-	-	-	-	-	-	-	-

<u>Refrences</u>

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

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