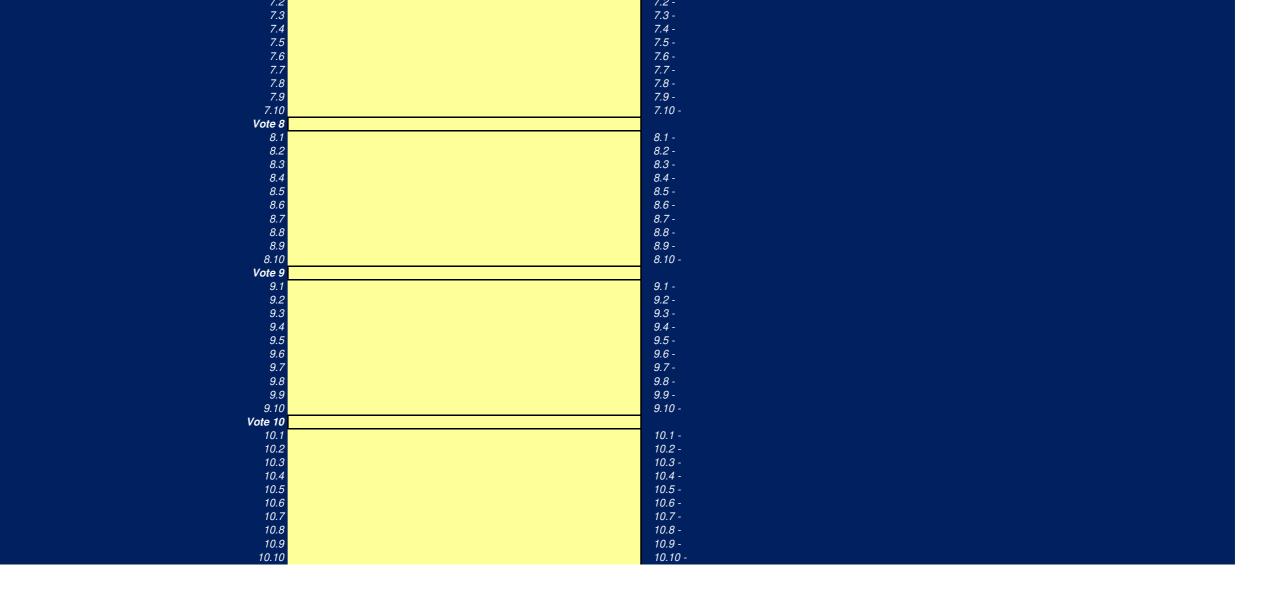
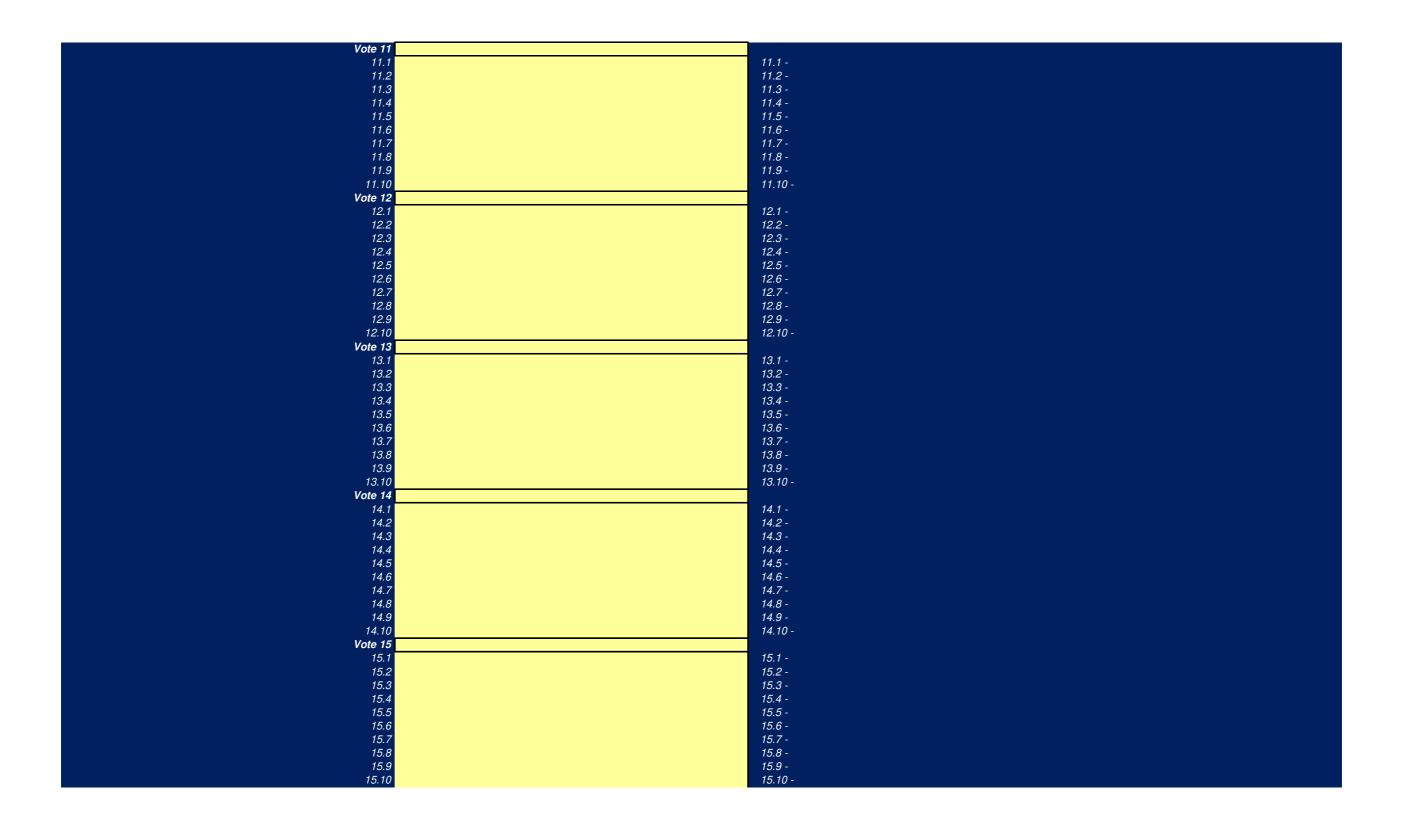




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| Postal Code | 0982 | | |
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| Building | DCO Building | | |
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| C. POLITICAL LEADERSHI | P | | |
| Speaker: | | Secretary/PA to the Spe | eaker: |
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| Title | Ms | Title | Ms |
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| Chief Financial Officer | | Secretary/PA to the Chi | ef Financial Officer |
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| Name | Maluleke Nyeleti Vanecia | Name | Hlamalani Ellen Tshabalala |
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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 | 84,955 599,627 | | - | - | - | - | 17,447 22,128 | 17,447 22,128 | 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 | | 11,424 | - | - | - | - | - | | 2,849 | 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 | | - | - | - | - | - | - | - | - | - | - | |
| chomical caloty | | - | - | - | - | - | - | - | - | - | - | |

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

| Above for the spectra of plan (12) - | 1 | I | | I | | | | 1 | | | | | |
|---|---|---|------------|---|---|---|---|---|------------|--------|---------|---------|-----------------|
| Consist fields and prove the set of th | Planning and development | | 167,771 | - | - | - | - | - | 16,151 | 16,151 | 183,922 | 115,362 | 104,990 |
| Schoolse Schoo | | | - | | | | | | - | | | - | - |
| b. adapted freewords a b | | | _ | | | | | | - | | | - | - |
| non-startednon-starte | | | | | | | | | _ | | | | _ |
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| Partners Partners Date I I I I I Date I <thi< th=""> I <thi< th=""> I</thi<></thi<> | | | - | - | - | - | - | - | - | - | - | - | - |
| methodmethodmethodmethodmethodmethodmethodmethodSuperial constraints11111111111Superial constraints111 </td <td></td> <td></td> <td>72,123</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>16,151</td> <td>16,151</td> <td>88,274</td> <td>17,216</td> <td>2,316</td> | | | 72,123 | - | - | - | - | - | 16,151 | 16,151 | 88,274 | 17,216 | 2,316 |
| Second Name Name Name Name And Name Nam | | | 95,648 | - | - | - | - | - | - | - | 95,648 | 98,146 | 102,674 |
| Data Formation Data I.D. | _ | | - | - | - | - | - | - | - | - | - | - | - |
| nets at stranged - | | | - | | | | - | | - | | | - | - |
| And Inde Results Part Inde Results | | | 9,883 | | | | | | 1,525 | | | | 10,782 |
| Note Image Image <thi< td=""><td></td><td></td><td>- 9 883</td><td></td><td>_</td><td></td><td></td><td></td><td>- 1 525</td><td></td><td></td><td></td><td>- 10,782</td></thi<> | | | - 9 883 | | _ | | | | - 1 525 | | | | - 10,782 |
| Lowensy of whote of the second of the sec | | | - | | _ | | | | - | | - | - | - |
| Decompion of Landware I <thi< th=""> I I I</thi<> | Taxi Ranks | | _ | - | - | - | - | - | - | - | _ | _ | _ |
| Construint I <thi< th=""> I I I</thi<> | Environmental protection | | - | - | - | - | - | - | - | - | - | _ | - |
| Mather CoversionIntermation <thintermation< th="">IntermationInterm</thintermation<> | | | - | - | - | - | - | - | - | - | - | - | - |
| Mather Conservation Notion Conservation I <thi< th=""> I <thi< th=""></thi<></thi<> | | | - | - | - | - | - | - | - | - | - | - | - |
| Image: state | - | | - | - | - | - | - | - | - | - | - | - | - |
| Add ConstructionImage areaImage area <thimage area<="" th="">Image areaImage area<</thimage> | | | | | | | | | - | | | | - |
| Instrume Image and set of the set of | | | - | | | | | | - | | | - | - |
| Description 3.80 - - - 2.80 7.80 7.80 Sheen Lighting and Synahl Synahls - - - - 2.80 2.80 7.80 Mone Sector Every - | | | | | | | | | 2 840 | | | 18 707 | - 23,727 |
| initializing 500 - - - 200 200 200 100 Mone Suppling - | | | | | | | | | | | | | 16,718 |
| Seven Lightly and Sympial Sympian - | | | | | | | | | | | | | 16,718 |
| Mare Transported - | Street Lighting and Signal Systems | | | | | _ | | | - | | | | - |
| Mode: Fractioner - | Nonelectric Energy | | - | - | - | - | - | - | - | - | - | - | - |
| Mair Carcholon Nair Carcholon I< | | | - | - | - | - | - | - | - | - | - | - | - |
| Wate skar grant Nuts kar grant Nuts kar grant Nuts kar grant Sorong Sorong Sorong Sorong Sorong Sorong | | | - | - | - | - | - | - | - | - | - | - | - |
| Number of magnetic functions - | | | - | - | - | - | - | - | - | - | - | - | - |
| Photo Tooles I <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>-</td></t<> | | | - | - | - | - | - | - | - | - | - | - | - |
| Somorope Wate Water Teatment I | | | - | - | - | - | - | - | - | - | - | - | - |
| Solution Image interment Image interment <thimage interment<="" th=""> Image interment Image interment<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></thimage> | | | | | | | | - | - | | | - | - |
| Wate Water Tradment Image Products Image Products <thima< 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></thima<> | | | _ | | | | | | _ | | | | _ |
| Wate margement Regring Solid Meate Renoval Solid Meate Renoval Abations At rensport Foresty Learning and Regulation Mentipal generations Tourism 6,42 - - - 0 6,424 0,77 Other Abations At Transport Foresty Learning and Regulation Mentipal generations Tourism - - - - | - | | _ | | | | | | _ | | | | _ |
| Reguring Image | Waste management | | 6,424 | | | - | - | - | | | 6,424 | | 7,009 |
| Site Cleaning 6.4.3 Control Control <thcontrol< th=""></thcontrol<> | | | - | - | - | - | - | - | - | - | - | - | - |
| Stree Cleaning Image of the second sec | | | - | - | - | - | - | - | - | - | - | - | - |
| Obser Actionary I < | | | 6,424 | - | - | - | - | - | 0 | 0 | 6,424 | 6,707 | 7,009 |
| Abatolis Ar Transport - | Street Cleaning | | - | - | - | - | - | - | - | - | - | - | - |
| AF Tansport I <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<> | | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry Licensing and Regulation I | | | | | | | | | - | | | | - |
| Licensing and Regulation Image Ima | | | | | | | | | - | | | | - |
| Markets Tourism Image | | | | | | | | | _ | - | | | _ |
| Tourism Image < | | | | | | | | | _ | _ | | | _ |
| Dependiture - Functional Image: Provide and administration Image: Provide and administration Image: Provide addin Marge: | Tourism | | _ | | | | | | _ | | | _ | _ |
| 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 9,634 | - 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) – – 10,272 | - 15,051 - (4,715) - 12,769 (2,451) - - 10,272 - | - 19,045 - - 6,657 - 39,878 3,665 - - 5 9,634 - | - 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) – – 10,272 – (2,018) | - 15,051 - (4,715) - 12,769 (2,451) - - 10,272 - (2,018) | - 19,045 - - 6,657 - 39,878 3,665 - - - 59,634 - 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) – – 10,272 – (2,018) | - 15,051 - (4,715) - 12,769 (2,451) - - 10,272 - (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) – – 10,272 – (2,018) 12,290 – | - 15,051 - (4,715) - 12,769 (2,451) - - 10,272 - (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 - 51,533 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 - (659) | – 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 - (659) | 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 - 51,533 - - 51,533 - - - - - - - - - - - - - - - - - | 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 Trading services 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) | | | |
| 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 | | | | | | | | | 19,045 - 6,657 - 39,878 3,665 - - 59,634 - 22,749 36,885 - - 59,634 - 0 0 0 - - 0 0 - - - 30,930 14,376 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 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 Trading services 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 Trading services 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 - | | - | - | - | - | - | - | - | _ | _ | - | - |
| 9.1 - | | | | _ | | _ | _ | | | | | |
| | | - | - | | - | | | - | - | - | - | - |
| 9.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | _ | - | - | - | - | - | - | _ |
| 9.8 - | | _ | _ | - | _ | _ | _ | _ | _ | _ | - | _ |
| 9.9 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 9.9 - 9.10 - | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | _ | - | _ | - | _ | - | - | _ |
| 10.6 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 10.8 - | | - | - | - | | _ | - | _ | - | - | - | _ |
| | | - | - | - | _ | _ | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | _ | - | - | - |
| 11.1 - | | - | - | - | - | - | - | - | - | - | - | _ |
| 11.2 - | | - | _ | - | _ | _ | - | _ | _ | _ | - | _ |
| 11.3 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 11.4 - | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | _ | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | _ | _ | - | - |
| 12.1 - | | - | - | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 12.2 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ |
| 12.2 - | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | _ | _ | | | | | | | _ | - |
| | | | | | - | - | - | - | - | - | | |
| 12.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - 12.10 - | | | | | | | | | | | | - |
| 12.10 - | | - | - | - - | - | - | - | - | - - | - | - | |
| 12.10 - Vote 13 - | | - | - - | - - | - | - | | - | - - | - - - | - | - |
| 12.10 - Vote 13 - 13.1 - | | | - - - | - - - | - - - | - - - | | - - - | - - - | - - - | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - | | | | - - - - | - - - - | - - - - | | - - - - | - - - - | - - - | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - | | | | | | - - - - - - | | - - - | - - - - | - - - - | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - | | | | - - - - | - - - - | - - - - | | - - - - | - - - - | - - - | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - | | | | | | - - - - - - | | | - - - - | - - - - | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - | | | | | | - - - - - - | | | - - - - - | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - | | | | | | - - - - - - - - | | | | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - | | | - | - | | - - - - - - - - - | | | | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - | | | - | - | | - - - - - - - - - - - - | | | | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - | | | - | | | - - - - - - - - - - - - | | | | | | - - - - - - - - - - - |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - | | | - | | | | | | | - | | - - - - - - - - - - - - |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - | | | - | | | - - - - - - - - - - - - | | | | | | - - - - - - - - - - - |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - | | | - | | | | | | | - | | - - - - - - - - - - - - - |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - | | | - | | | - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - | | | - | | | - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - | | | - - - - - - - - - - - - |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - | | | | | | | | | - - - - - - - - - - - - - - - - - - | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - | | | | | | | | | | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - | | | | | | | | | - - - - - - - - - - - - - - - - - - - | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - | | | | | | | | | | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - | | | | | | | | | - - - - - - - - - - - - - - - - - - - | | | |
| 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - | | | | | | | | | | | | |

| 1 | | | | | | | | | 1 | | | |
|---|----------------|------------------|-------------|---|-------------|---|--------|-----------------|---------------------------------------|------------------|------------------|------------------|
| 14.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | _ | - | - | - |
| Total 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 | |
| 1.6 - Human Resources: Human Resources Ma 1.7 - Information Technology: Information & Cor | | 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 |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | _ | _ | _ | _ | - | - | _ | _ | _ | | _ |
| 3.7 - | | _ | _ | _ | _ | - | - | - | _ | - | | |
| 3.8 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| 3.9 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| 3.10 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | | _ |
| 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 |
| | | | - | _ | - | - | - | - | - | - 5 017 | - | - 5 000 |
| 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 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| 0.10 - | ER | 19,687 | - | - | - | - | - | 13,724 | 13,724 | 33,411 | 18,498 | 19,727 |
| 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 | - | - | - | _ | - | _ | _ | - | _ | - |
| 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) | EDs): Stra | - n | | - | - | - | - | - | - | - | - | _ |
| 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 6.5 - Corporate Wide Strategic Planning (IDPs L | EDs): Stra | | - | - | | | | | | - - | - | - |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGE 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 6.5 - Corporate Wide Strategic Planning (IDPs L 6.6 - 6.7 - | EDs): Stra | | - - | - | - | | - | - | - - - | | | - |
| Vote 6 - OFFICE OF THE MUNICIPAL MANAGE 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 6.5 - Corporate Wide Strategic Planning (IDPs L 6.6 - 6.7 - 6.8 - | EDs): Stra | | - - - | | - | | - | | | | | - |
| 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 6.5 - Corporate Wide Strategic Planning (IDPs L 6.6 - 6.7 - | EDs): Stra | | - - - | | - - - | | - - | | - | _ | | |

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| 13.7- 13.7 - 13.7 - 11.7 | | | | | | | | | | | | | |
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| 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 - | | - | - | - | - | - | - | - | | - | - | - |
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| 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 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | _ | - | - | - | - |
| 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 | - 95,889 - 193,711 | | | | | | | - 2,849 - (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 - | | - | - | - | - | - | - | - | - | - | - | |
| 4.8 - | | _ | | _ | _ | _ | _ | | _ | _ | _ | |
| 4.9 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 4.10 - | | - | _ | - | _ | - | _ | _ | _ | - | - | |
| Vote 5 - TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - | - | |
| 5.1 - Water Treatment: Water Services (082) | | - | - | - | - | - | - | - | - | - | - | |
| 5.2 - Roads: Civil Services (Roads) (Deactive) | | - | - | - | - | - | - | - | - | - | - | |
| 5.3 - Roads: Roads (702) | | - | - | - | - | - | - | - | - | - | - | |
| 5.4 - Project Management Unit: Project Managem | | - | - | - | - | - | - | - | - | - | - | |
| 5.5 - Electricity: Electrical & Mechanical Services (5.6 - Waste Water Treatment: Waste Water Servi | | - | - | - | - | - | - | - | _ | | - | |
| 5.6 - Waste Water Treatment: Waste Water Servi | ces (Dea | _ | | _ | | | | | _ | _ | | |
| 5.8 - | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | |
| 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 | | | - | - | - | - | - | - | _ | _ | _ | |
| | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 6.7 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| 6.8 - | | _ | _ | - | _ | - | - | _ | _ | - | - | |
| 6.9 - | | - | _ | - | - | - | - | - | _ | - | - | |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | |
| Vote 7 - | | - | - | - | - | - | - | - | - | - | - | |
| 7.1 - | | - | - | - | - | - | - | - | - | - | - | |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - | |
| 7.3 - 7.4 - | | - | - | - | - | - | - | - | - | - | - | |
| | | _ | _ | - | _ | _ | _ | - | _ | - | _ | 1 |

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

| No. No. </th <th></th> | | | | | | | | | | | | | |
|--|-----|---|-------|---|---|---|---|---|---|---|---|-----------|---|
| Nat. | | - | - – | - | - | - | - | - | - | - | - | 7.6 - | |
| No. No. </th <th></th> <th>-</th> <th>- –</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>7.7 -</th> <th></th> | | - | - – | - | - | - | - | - | - | - | - | 7.7 - | |
| No. No. </th <th>- –</th> <th>-</th> <th>- –</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>7.8 -</th> <th></th> | - – | - | - – | - | - | - | - | - | - | - | - | 7.8 - | |
| No. No. </th <th></th> <th>-</th> <th>- –</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>7.9 -</th> <th></th> | | - | - – | - | - | - | - | - | - | - | - | 7.9 - | |
| AddAd | | - | | - | - | - | - | - | - | - | - | 7.10 - | |
| B2.B3 | | - | | - | - | - | - | - | - | - | - | Vote 8 - | |
| No.No | - – | - | | - | - | - | - | - | - | - | - | 8.1 - | |
| BA:S. S. S | | - | | - | - | - | - | - | - | - | - | 8.2 - | |
| B1 I </th <th></th> <th>_</th> <th></th> <th>-</th> <th>_</th> <th>_</th> <th>_</th> <th>_</th> <th>_</th> <th>_</th> <th>_</th> <th>8.3 -</th> <th></th> | | _ | | - | _ | _ | _ | _ | _ | _ | _ | 8.3 - | |
| Bi- I I I < | | _ | | _ | _ | _ | _ | _ | _ | _ | _ | | |
| Bh: I I I I I <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> | | _ | | _ | _ | _ | _ | | _ | _ | _ | | |
| No. I< | | | | | | | | | | | | | |
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| P2- I< | | | | | | | | | | | | | |
| bb. b | | | | | | | | | | | | | |
| B3 | | - | - – | - | - | - | - | - | - | - | - | | |
| B6- I I I I I I I I B6- I I I I I I I B7- I I I I I I I B8- I I I I I I I B9- I I I I I I I B01 I I I I I I I B03 I I I I I I I B04 I I I I I I I B05 I I I I I I I B04 I I I I I I I B05 I I I I I I <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> | | - | - – | - | - | - | - | - | - | - | - | | |
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| 97. I I I I I I I I I 98- I I I I I I I I 98- I I I I I I I I 98- I I I I I I I I 98- I I I I I I I I 98- I I I I I I I I 98- I I I I I I I I 90- I I I I I I I I 90- I I I I I I I I 90- I I I I I I I I 90- I I I I I I I I 90- I I I I I I I I 90- I I I I I I I I 90- I I | | - | | - | - | - | - | - | - | - | - | | |
| B3. I | - – | - | - - | - | - | - | - | - | - | - | - | | |
| 99. | - – | - | - - | - | - | - | - | - | - | - | - | 9.7 - | |
| 90. Image: state | - – | - | - - | - | - | - | - | - | - | - | - | 9.8 - | |
| NoteN | | - | - _ | - | - | - | - | - | - | - | - | 9.9 - | |
| No | | - | | - | - | - | - | - | - | - | - | 9.10 - | |
| 10.1.11 | | - | - _ | - | - | - | - | - | - | - | - | | |
| N2-N3-N4N4N4N4N4N4N4N3-N4N4N4N4N4N4N4N4N4N3-N4N4N4N4N4N4N4N4N4N3-N4N4N4N4N4N4N4N4N4N3-N4N4N4N4N4N4N4N4N4N4N3-N4N4N4N4N4N4N4N4N4N4N4N3-N4 <t< 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></t<> | | - | | | | | | | | | | | |
| 13.4. IA | | _ | | | | | | | | | | | |
| 194. - | | _ | | | | | | | | | | | |
| NS-Image: state of the state of | | _ | | | | | | | | | | | |
| Ind.Ind.Ind.Ind.Ind.Ind.Ind.Ind.Ind.103-Ind.Ind.Ind.Ind.Ind.Ind.Ind.Ind.103-Ind.Ind.Ind.Ind.Ind.Ind.Ind.Ind.Ind.103-Ind. | | | | | | | | | | | | | |
| 102-103-1 | | | _ | | | | | | | | | | |
| 103- Image: set of the se | - | - | - | | | _ | | _ | _ | _ | _ | | |
| Non | | | | | | | | | | | | | |
| Non-Image: sector of the sector | | | | | | | | | | | | | |
| Woef1-Noef1-Image< | | | | | | | | | | | | | |
| 111 | | - | - – | | | - | - | | - | - | - | | |
| 112-112-III-I | | - | - – | - | - | - | - | - | - | - | - | | |
| 113-113-11111111114-1111111111115-111111111111116-11< | | - | - – | - | - | - | - | - | - | - | - | | |
| 114- IIA- | | - | - – | - | - | - | - | - | - | - | - | | |
| 115-115-11111111116-11111111111117-111 | | - | - – | - | - | - | - | - | - | - | - | | |
| 116-116-11111111117-111< | | - | - – | - | - | - | - | - | - | - | - | 11.4 - | |
| 117.11.7 <t< th=""><th>- –</th><th>-</th><th>- –</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>11.5 -</th><th></th></t<> | - – | - | - – | - | - | - | - | - | - | - | - | 11.5 - | |
| 118.11.9 <t< th=""><th></th><th>-</th><th>- –</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>11.6 -</th><th></th></t<> | | - | - – | - | - | - | - | - | - | - | - | 11.6 - | |
| 119- 119- < | | - | - – | - | - | - | - | - | - | - | - | 11.7 - | |
| 1110- Image: state | | - | | - | - | - | - | - | - | - | - | 11.8 - | |
| Vote 12-Image: set of the set | | - | | - | - | - | - | - | - | - | - | 11.9 - | |
| Vote 12-Image: set of the set | | _ | | - | - | - | - | - | - | - | - | 11.10 - | |
| 12.1- 12 12.2- 12 12.3- 12 12.4- 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 12 | | - | | - | - | - | - | - | - | - | - | Vote 12 - | |
| 122. 11.1 1 </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> | - – | _ | | - | - | - | - | - | - | - | _ | | |
| 123- < | | _ | _ _ | - | _ | _ | | _ | | _ | | | |
| 124- < | | _ | | | | | | | | | | | |
| 125- | | _ | | | | | | | | | | | |
| 126- < | | _ | | | | | | | | | | | |
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| 128- | | | | | | | | | | | | | |
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| Vote 13- $ -$ 13.1- $ -$ < | | | | | | | | | | | | | |
| 13.1- $ 13.2$ - $ -$ <th></th> | | | | | | | | | | | | | |
| 132- $133 -1$ -1 < | | - | | | | | | | | | | | |
| 13.3- $13.4 -1$ -1 -1 -1 -1 -1 -1 $13.4 -1$ -1 | | - | | | | | | | | | | | |
| 13.4- | | - | | | | | | | | | | | |
| 13.5- -1 -1 -1 -1 -1 -1 -1 -1 13.6 - -1 <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<> | | - | | | | - | | | | - | - | | |
| 13.6- $13.6 -1$ -1 <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> | | - | | | | - | | | | | - | | |
| 13.7- - <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> | | - | - - | - | - | - | - | - | - | - | - | | |
| 13.8- - <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> | | - | - - | - | - | - | - | - | - | - | - | | |
| 13.9- - <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> | | - | - - | - | - | - | - | - | - | - | - | | |
| 13.10 - - </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> | | - | - - | - | - | - | - | - | - | - | - | | |
| Vote 14 | - – | - | - - | - | - | - | - | - | - | - | - | | |
| | | - | - _ | - | - | - | - | - | - | - | - | 13.10 - | |
| | | - | - _ | - | - | - | - | - | - | - | - | Vote 14 - | |
| 14.1 | - – | - | - _ | - | - | - | - | - | - | - | - | 14.1 - | |
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| 14.9 - | | - | - | - | - | - | - | - | - | - | - | - |
|---|-------------|---------|-------------|---|--------|---|---|--------------|--------------|------------|------------|------------|
| 14.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - 15.3 - | | - | - | - | _ | - | - | - | _ | _ | - | - |
| 15.5 - | | _ | _ | _ | _ | - | _ | - | _ | _ | _ | _ |
| 15.5 - | | _ | | | | | | | _ | _ | _ | _ |
| 15.6 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 15.7 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 15.8 - | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 15.9 - | | - | _ | _ | - | - | - | _ | _ | _ | _ | _ |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 2.4 - Police Forces Traffic and Street Parking Cor2.5 - Solid Waste Disposal (Landfill Sites): Solid V | | | - | _ | _ | _ | - | – (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 | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Risk Management: Risk & Security Manager 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LE 6.5 - Corporate Wide Strategic Planning (IDPs LE | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Risk Management: Risk & Security Manager 6.3 - Governance Function: Internal Audit (301) 6.4 - Corporate Wide Strategic Planning (IDPs LE | | - | - - - | | - - | | | | - - | | | - |

| 6.8 - | | 1 | | | | | | | | | |
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| 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 - | | | | | | | | | | | |
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| 8.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.2 - | - | - | - | - | - | _ | _ | _ | - | _ | - |
| 9.3 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 9.4 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 9.5 - | | | | | | | | | | | |
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| 9.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - | - | - | - | - | - | - | _ | _ | - | - | _ |
| 10.2 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 10.3 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 10.4 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
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| 10.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - | - | - | - | - | - | - | - | _ | - | - | _ |
| 11.2 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 11.3 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| 11.4 - | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| 11.4 - | | | | | | _ | | _ | | _ | |
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| 11.6 - | - | - | | | | | - | | - | - | - |
| 11.7 - | | | - | - | - | - | - | - | - | - | - - |
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| 11.8 - | - | - | - - | - | - | - - | - - | | | - - - | - - - |
| 11.9 - | | - | - | - | - | - | - | - | - | - - - | - - - |
| 11.9 - 11.10 - | - | - | - - | - | - | - - | - - | | | - - - | - - - |
| 11.9 - 11.10 - Vote 12 - | - | - - - | - - | - - - | - - - | - - - | - - - | | | - - - - | - - - |
| 11.9 - 11.10 - | - - | | | | - - - | - - - | | | | - - - - - | - - - - |
| 11.9 - 11.10 - Vote 12 - | | | | | - - - | | | | | | |
| 11.9 - 11.10 - Vote 12 - 12.1 - | | | | | | | | | | | |
| 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - | | | | | | | | | | | |
| 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - | | | | | | | | | | - - - - - - - - - - - - | |
| 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - | | | | | | | | | | | - - - - - - - - - - - - - |
| 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - | | | | | | | | | | | - - - - - - - - - - - - - - - - - - |
| 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - | | | - | | | | | | | | - - - - - - - - - - - - - - - - - - |
| 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - | | | | | | | | | | | - - - - - - - - - - - - - - - - - - - |
| 11.9 - 11.10 - Vote 12 - 12.1 - 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - | | | - | | | | | | | | |
| 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 - | | | - | | - | | | | | | |
| 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 - | | | - | | | | | | | | |
| 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 - | | | - | | - | | | | | | |
| 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 - | | | - | | | | | | | | |
| 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 - | | | - | | - | | | | | | |
| 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 - | | | | | | | | | | | |
| 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 - | | | | | | | | | | | |
| 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 - | | | | | | | | | | | |
| $ \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 \\ \end{array} $ | | | | | | | | | | | |
| $ \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 - $13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 -$ | | | | | | | | | | | |
| 11.9 - $11.10 -$ Vote 12 - $12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9 12.10 -$ Vote 13 - $13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 -$ | | | | | | | | | | | |
| 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 - $13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 -$ | | | | | | | | | | | |

| Vote 14 - | - | - | - | - | - | - | | - | - | _ | - |
|---|---------|---|---|---|---|---|---|---|---------|---------|---------|
| 14.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - | - | - | - | - | - | - | - | _ | - | - | - |
| 14.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | - | - | - | - | - | - | - | _ | - | - | - |
| 14.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 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 | | r | | | [| | 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) | L ,J L 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 91,93 |
| 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 91,93 |
| 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 91,93 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> Total number of households <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 |
| . | | | 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 ⁻ |
| 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 | _ _ | | | | | | | | - | - | |
| 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 | | | | | | | | | - - - | - - - | |

2/27/2023 8:35:57 PM

| 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 <</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 | o y | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
|--|
|--|

| 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 | capitai 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 | | | | | | | | | | | | |

| | | | - | 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 | - | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - - | - - | - - - |
| | - | - | - - | - | - | - | - | - | - - - | - | - |
| Staff Housing | - | - - | - | - | - - - | | - - | - - - | - - - - | - - - | |
| Staff Housing Social Housing | | | - - - | - | | - - - | | - - - | - - - | | - |
| Staff Housing | | - - | - | - | - - - | | - - | - - - | - - - - | - - - | |
| Staff Housing Social Housing | | | - - - | - | | - - - | | - - - | - - - | | - |
| Staff Housing Social Housing Capital Spares | | - - - | | - - - | | | | - - - | - - - - | | - |
| Staff Housing Social Housing Capital Spares <u>Biological or Cultivated Assets</u> Biological or Cultivated Assets | - - - - | - - - - - | - - - - - | - - - - - | | | | | | | - - - |
| Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets | - - - - 681 | - - - - - - | - - - - - | - - - - - | | | | | - - - - - - 681 | - - - - - - - - - 711 | - - - - 743 |
| Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes | - - - - 681 | - - - - - - - - | - - - - - - - | - - - - - - | - - - - - - - - | | | | - - - - - - 681 | - - - - - - - 711 | - - - 743 |
| Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights | - - - - 681 - 681 | | - - - - - - - - - - | | - - - - - - - - - - - | | | | - - - - - - 681 - 681 | - - - - - - - - - 711 - 711 | - - - - 743 |
| Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights | - - - - 681 - 681 - | - - - - - - - - - - - - | - - - - - - - - - - - - | - - - - - - - - - | | | | - - - - - - - - - - - | - - - - - - 681 - 681 - | - - - - - - - 711 - 711 - 711 | - - - 743 |
| Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | - - - 681 - 681 - - | - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - | - - - - - - - - - - - - | - - - - - - - - - - | - - - - - - - - - - - - - - | - - - - - 681 - 681 - 681 - - | - - - - - - - 711 - 711 - 711 - - | - - - 743 |
| 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 | - - - - 681 - 681 - - - - - - | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - | - - - - - - - - - - - - - - - | - - - - - - 681 - 681 - - - - - | - - - - - - - 711 - 711 - - - - - - | - - - 743 - 743 - - - - - |
| 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 | - - - - 681 - 681 - - - 681 - - 681 | - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - 681 - 681 - - - 681 | - - - - - - - 711 - 711 - - - 711 | - - - 743 - 743 - - - - 743 |
| 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 | - - - - 681 - - 681 - - - 681 - - 681 - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - 681 - - 681 - - 681 - - 681 - | - - - - - - - 711 - - 711 - - 711 - - 711 | - - - 743 - 743 - - - 743 - - 743 - |
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| 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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| Cache Cache <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>5,00</td></t<> | | | | | | | | | | | | 5,00 |
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| Capital Spanes N < | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing Staff housing Scief Housing I | | - | | | - | | | - | - | | - | - |
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| Biological Cultivated AssetsImage of the set of the | Social Housing | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated AssetsImageIm | Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated AssetsImageIm | Biological or Cultivated Assets | - | - | | | | | | | | | - |
| Service Signals Image: S | Biological or Cultivated Assets | _ | - | - | - | - | - | - | - | - | - | - |
| Services Image: service | Intangible Assets | - | - | _ | - | - | - | - | - | - | _ | - |
| Water Rights Effluent Licenses Sold Wase Licenses Computer Soltware and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified $($ | Servitudes | | | | | | | | | | | - |
| Effluent LicensesImage: set of the set o | | - | | - | - | - | | - | - | - | - | - |
| Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified | | - | | | - | | | | - | | - | - |
| Computer Software and Applications Load Satiliment Software Applications Unspecified< | | - | | | - | | | | - | | _ | - |
| Load Settlement Software Applications UnspecifiedIII <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></t<> | | | | | _ | | | | | | _ | _ |
| UnspecifiedImage: Image: I | | _ | | - | - | _ | - | - | _ | - | - | _ |
| Computer EquipmentImage: second s | | - | - | - | - | - | - | - | - | - | - | - |
| Computer EquipmentImage: second s | Computer Equipment | - | - | - | - | - | - | - | _ | - | - | - |
| Funiture and Office Equipment Image: state s | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office EquipmentImage: second sec | | | _ | _ | _ | _ | - | _ | _ | _ | _ | - |
| Machinery and Equipment Image: mark of the second seco | | | | | | | | | | | | - |
| Machinery and EquipmentImage: state | | | _ | _ | _ | _ | _ | _ | _ | _ | _ | - |
| Transport Assets Image: Asse | | | | | | | | | | | | - |
| Transport AssetsImage: constraint of the systemImage: constraint of the system | | | | | | | | | | | | |
| LandImage: Answer And Non-biological Animals Zoo's, Marine and Non-biological AnimalsImage: Answer Animals AnimalsImage: Animals Animals | | | | | | | | | | | | - |
| LandImage: Answire and Non-biological Animals Zoo's, Marine and Non-biological AnimalsImage: Answire animalsImage: Animals <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<> | | | | | | | | | | | | _ |
| Zoo's, Marine and Non-biological Animals - <td></td> <td>-</td> | | | | | | | | | | | | - |
| Zoo's, Marine and Non-biological Animals Image: Constraint of the second se | | | - | - | - | - | | - | - | _ | - | - |
| | | | | | | | | | | | | - |
| | | | - | - | - | - | - | - | - | - | - | - |
| | Total Canital Expenditure on ungrading of existing second to be adjusted | 1 12 50 | n | _ | | _ | _ | 7 705 | 7 705 | 20 205 | 6 500 | 20,000 |

| 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 | 9,399 – – – 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