

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name: Maluleke NV

Tel: 158510110 Fax: 158510037

E-Mail: vanecia.maluleke@collinschabane.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 28/02/2022

MTREF: 2021 ▼ Budget Year: Descriptor

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Organisational Structure Votes

- Vote 1 - CORPORATE SERVICES
- Vote 2 - COMMUNITY SERVICES
- Vote 3 - SPATIAL PLANNING & DEVELOPMENT
- Vote 4 - BUDGET & TREASURY
- Vote 5 - TECHNICAL SERVICES
- Vote 6 - OFFICE OF THE MUNICIPAL MANAGER
- Vote 7 -
- Vote 8 -
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

Organisational Structure Sub-Votes

- 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: Corporate Services (201)
 - 1.4 Administrative and Corporate Support: Council & Committees Support (Deactive)
 - 1.5 Administrative and Corporate Support: Auxiliary Services (Deactive)
 - 1.6 Human Resources: Human Resources Management (206)
 - 1.7 Information Technology: Information & Communication Technology (207)
- Vote 2 **COMMUNITY SERVICES**
 - 2.1 Solid Waste Removal: Solid Waste Management (Removal) (902)
 - 2.2 Community Parks (including Nurseries): Parks & Open Spaces (601)
 - 2.3 Administrative and Corporate Support: Community Services (012)
 - 2.4 Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)
 - 2.5 Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)
 - 2.6 Cemeteries Funeral Parlours and Crematoriums: Cemetery D401
 - 2.7 Recreational Facilities: Sport & Recreational Facilities (602)
 - 2.8 Libraries and Archives: Library Services (403)
 - 2.9 Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management
 - 2.10 Community Halls and Facilities: Community Halls & Facilities D402
- Vote 3 **SPATIAL PLANNING & DEVELOPMENT**
 - 3.1 Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deactive)
 - 3.2 Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use
 - 3.3 Town Planning Building Regulations and Enforcement and City Engineer: Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)
 - 3.4 Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)
 - 3.5 -
 - 3.6 -
 - 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 & Treasury (091)
 - 4.4 Budget and Treasury Office: Budget & Financial Reporting (Deactive)
 - 4.5 Supply Chain Management: Supply Chain Management (212)
 - 4.6 Security Services: Security Services (211)
 - 4.7 -
 - 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 Management Unit (504)
 - 5.5 Electricity: Electrical & Mechanical Services (801)
 - 5.6 Waste Water Treatment: Waste Water Services (Deactive)
 - 5.7 -
 - 5.8 -
 - 5.9 -
 - 5.10 -
- Vote 6 **OFFICE OF THE MUNICIPAL MANAGER**
 - 6.1 Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)
 - 6.2 Risk Management: Risk & Security Management (210)
 - 6.3 Governance Function: Internal Audit (301)
 - 6.4 Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)
 - 6.5 Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)
 - 6.6 -
 - 6.7 -
 - 6.8 -
 - 6.9 -
 - 6.10 -
- Vote 7
- Vote 8
- Vote 9
- Vote 10

Display Sub-Votes

- 1.1 - Legal Services: Legal Services (208)
- 1.2 - Mayor and Council: Municipal Council (101)
- 1.3 - Administrative and Corporate Support: Corporate Services (201)
- 1.4 - Administrative and Corporate Support: Council & Committees Support (Deactive)
- 1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive)
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- 1.7 - Information Technology: Information & Communication Technology (207)
- 1.8 -
- 1.9 -
- 1.10 -
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- 2.3 - Administrative and Corporate Support: Community Services (012)
- 2.4 - Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)
- 2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)
- 2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery D401
- 2.7 - Recreational Facilities: Sport & Recreational Facilities (602)
- 2.8 - Libraries and Archives: Library Services (403)
- 2.9 - Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management
- 2.10 - Community Halls and Facilities: Community Halls & Facilities D402
- 3.1 - Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
- 3.2 - Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deactive)
- 3.3 - Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use
- 3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)
- 3.5 -
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- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Finance: Finance (202)
- 4.2 - Finance: Expenditure (Deactive)
- 4.3 - Budget and Treasury Office: Budget & Treasury (091)
- 4.4 - Budget and Treasury Office: Budget & Financial Reporting (Deactive)
- 4.5 - Supply Chain Management: Supply Chain Management (212)
- 4.6 - Security Services: Security Services (211)
- 4.7 -
- 4.8 -
- 4.9 -
- 4.10 -
- 5.1 - Water Treatment: Water Services (082)
- 5.2 - Roads: Civil Services (Roads) (Deactive)
- 5.3 - Roads: Roads (702)
- 5.4 - Project Management Unit: Project Management Unit (504)
- 5.5 - Electricity: Electrical & Mechanical Services (801)
- 5.6 - Waste Water Treatment: Waste Water Services (Deactive)
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)
- 6.2 - Risk Management: Risk & Security Management (210)
- 6.3 - Governance Function: Internal Audit (301)
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- 6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)
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Vote 11		
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Vote 12		
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Vote 13		
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Vote 14		
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Vote 15		
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15.10		15.10 -

LIM345 Collins Chabane - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7009071034080	ID Number	
Title	Ms	Title	Ms
Name	Mbedzi T.S	Name	Lorrain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number	0636503429	Cell number	
Fax number		Fax number	0158510097
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	moses.maluleke@collinschabane.gov.za	E-mail address	award.shibambo@collinschabane.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Makhubela Ngetani Nomsa	Name	Shivori Virginia
Telephone number	0158510110	Telephone number	0158510188
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	nomsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	0158510110	Telephone number	
Cell number		Cell number	
Fax number	0158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2021/22									Budget Year 2022/23	Budget Year 2023/24
	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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	33 185	-	-	-	-	-	-	-	33 185	34 578	36 100
Service charges	4 300	-	-	-	-	-	623	623	4 923	3 801	3 969
Investment revenue	6 889	-	-	-	-	-	16 105	16 105	22 994	7 189	7 267
Transfers recognised - operational	416 518	-	-	-	-	-	26 000	26 000	442 518	436 248	426 625
Other own revenue	96 908	-	-	-	-	-	9 604	9 604	106 511	46 555	42 058
Total Revenue (excluding capital transfers and contributions)	557 799	-	-	-	-	-	52 332	52 332	610 131	528 372	516 019
Employee costs	154 283	-	-	-	-	-	(2 080)	(2 080)	152 203	153 583	153 583
Remuneration of councillors	28 337	-	-	-	-	-	-	-	28 337	28 337	28 337
Depreciation & asset impairment	40 650	-	-	-	-	-	2 000	2 000	42 650	42 357	44 221
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	7 518	-	-	-	-	-	2 608	2 608	10 126	7 676	7 879
Transfers and grants	22 513	-	-	-	-	-	(300)	(300)	22 213	28 496	27 724
Other expenditure	189 928	-	-	-	-	-	68 832	68 832	258 760	194 549	194 600
Total Expenditure	443 228	-	-	-	-	-	71 061	71 061	514 288	454 998	456 343
Surplus/(Deficit)	114 572	-	-	-	-	-	(18 729)	(18 729)	95 843	73 373	59 675
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	101 758	-	-	-	-	-	-	-	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	216 330	-	-	-	-	-	(18 729)	(18 729)	197 601	182 262	173 821
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	216 330	-	-	-	-	-	(18 729)	(18 729)	197 601	182 262	173 821
Capital expenditure & funds sources											
Capital expenditure	267 308	-	-	-	-	-	52 895	52 895	320 203	282 589	269 983
Transfers recognised - capital	70 167	-	-	-	-	-	46 281	46 281	116 447	28 396	36 000
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	197 141	-	-	-	-	-	6 615	6 615	203 756	254 193	233 983
Total sources of capital funds	267 308	-	-	-	-	-	52 895	52 895	320 203	282 589	269 983
Financial position											
Total current assets	406 671	-	-	-	-	-	(66 786)	(66 786)	339 884	364 953	331 255
Total non current assets	1 169 233	-	-	-	-	-	50 895	50 895	1 220 128	1 429 876	1 487 619
Total current liabilities	75 142	-	-	-	-	-	2 838	2 838	77 979	71 483	68 430
Total non current liabilities	5 292	-	-	-	-	-	-	-	5 292	-	-
Community wealth/Equity	1 495 470	-	-	-	-	-	(18 729)	(18 729)	1 476 741	1 733 983	1 773 084
Cash flows											
Net cash from (used) operating	262 723	-	-	-	-	-	(14 026)	(14 026)	248 697	236 313	228 230
Net cash from (used) investing	(267 308)	-	-	-	-	-	(52 895)	(52 895)	(320 203)	(282 589)	(269 983)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	348 303	-	-	-	-	-	(66 921)	(66 921)	281 381	235 105	185 673
Cash backing/surplus reconciliation											
Cash and investments available	348 303	-	-	-	-	-	(66 921)	(66 921)	281 381	302 027	260 273
Application of cash and investments	67 484	-	-	-	-	-	2 838	2 838	70 321	63 504	17 571
Balance - surplus (shortfall)	280 819	-	-	-	-	-	(69 759)	(69 759)	211 060	238 523	242 703
Asset Management											
Asset register summary (WDV)	1 132 333	-	-	-	-	-	40 601	40 601	1 172 934	1 311 806	1 374 619
Depreciation	40 650	-	-	-	-	-	2 000	2 000	42 650	42 357	44 221
Renewal and Upgrading of Existing Assets	36 500	-	-	-	-	-	17 442	17 442	53 942	33 396	20 000
Repairs and Maintenance	29 900	-	-	-	-	-	42 600	42 600	72 500	28 278	25 691
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3 929	-	-	-	-	-	-	-	3 929	4 094	4 274
Households below minimum service level											
Water:	20	-	-	-	-	-	-	-	20	20	20
Sanitation/sewerage:	14	-	-	-	-	-	-	-	14	14	14
Energy:	6	-	-	-	-	-	-	-	6	6	6
Refuse:	88	-	-	-	-	-	-	-	88	88	88

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

Standard Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		456 977	-	-	-	-	-	44 719	44 719	501 696	480 276	472 352
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		456 977	-	-	-	-	-	44 719	44 719	501 696	480 276	472 352
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		320	-	-	-	-	-	212	212	532	328	336
Community and social services		320	-	-	-	-	-	212	212	532	328	336
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		182 960	-	-	-	-	-	6 778	6 778	189 738	137 856	137 508
Planning and development		176 027	-	-	-	-	-	3 950	3 950	179 977	131 674	131 054
Road transport		6 933	-	-	-	-	-	2 828	2 828	9 760	6 182	6 454
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		19 300	-	-	-	-	-	623	623	19 923	19 481	20 678
Energy sources		15 000	-	-	-	-	-	-	-	15 000	15 000	16 000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 300	-	-	-	-	-	623	623	4 923	4 481	4 678
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	659 557	-	-	-	-	-	52 332	52 332	711 889	637 940	630 874
Expenditure - Functional												
Governance and administration		268 522	-	-	-	-	-	20 691	20 691	289 213	272 245	276 701
Executive and council		55 056	-	-	-	-	-	(258)	(258)	54 798	56 696	55 595
Finance and administration		207 254	-	-	-	-	-	20 593	20 593	227 847	208 117	213 683
Internal audit		6 211	-	-	-	-	-	357	357	6 568	7 432	7 423
Community and public safety		20 246	-	-	-	-	-	1 000	1 000	21 246	19 571	19 542
Community and social services		4 167	-	-	-	-	-	2 743	2 743	6 910	3 441	3 357
Sport and recreation		2 970	-	-	-	-	-	(280)	(280)	2 691	2 974	2 979
Public safety		13 108	-	-	-	-	-	(1 463)	(1 463)	11 645	13 155	13 207
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		107 656	-	-	-	-	-	41 965	41 965	149 621	110 529	107 216
Planning and development		45 663	-	-	-	-	-	4 861	4 861	50 524	50 217	49 554
Road transport		61 364	-	-	-	-	-	37 104	37 104	98 468	59 684	57 033
Environmental protection		629	-	-	-	-	-	-	-	629	629	629
Trading services		46 804	-	-	-	-	-	7 404	7 404	54 208	52 653	52 884
Energy sources		26 117	-	-	-	-	-	7 215	7 215	33 332	31 192	32 319
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		20 687	-	-	-	-	-	189	189	20 876	21 461	20 565
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	443 228	-	-	-	-	-	71 061	71 061	514 288	454 998	456 343
Surplus/ (Deficit) for the year		216 330	-	-	-	-	-	(18 729)	(18 729)	197 601	182 942	174 530

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	2021/22									Budget Year	Budget Year	
		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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	2022/23	2023/24	
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		456 977	-	-	-	-	-	44 719	44 719	501 696	480 276	472 352	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		456 977	-	-	-	-	-	44 719	44 719	501 696	480 276	472 352	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		456 977	-	-	-	-	-	44 719	44 719	501 696	480 276	472 352	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		320	-	-	-	-	-	212	212	532	328	336	
Community and social services		320	-	-	-	-	-	212	212	532	328	336	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		150	-	-	-	-	-	182	182	332	156	163	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		170	-	-	-	-	-	30	30	200	172	173	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		182 960	-	-	-	-	-	6 778	6 778	189 738	137 856	137 508	

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

Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2 789	-	-	-	-	2 704	2 704	5 493	2 804	2 719
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-
Disaster Management	1 376	-	-	-	-	39	39	1 415	636	636
Education	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1	-	-	-	-	-	-	1	1	1
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	2 970	-	-	-	-	(280)	(280)	2 691	2 974	2 979
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	571	-	-	-	-	(257)	(257)	314	574	577
Recreational Facilities	2 399	-	-	-	-	(23)	(23)	2 377	2 400	2 401
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
Public safety	13 108	-	-	-	-	(1 463)	(1 463)	11 645	13 155	13 207
Civil Defence	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	13 108	-	-	-	-	(1 463)	(1 463)	11 645	13 155	13 207
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	107 656	-	-	-	-	41 965	41 965	149 621	110 529	107 216
Planning and development	45 663	-	-	-	-	4 861	4 861	50 524	50 217	49 554
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	4 884	-	-	-	-	671	671	5 554	5 156	5 435
Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	15 126	-	-	-	-	(4 850)	(4 850)	10 276	15 546	16 004
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	20 729	-	-	-	-	8 992	8 992	29 720	26 564	25 153
Project Management Unit	4 925	-	-	-	-	49	49	4 974	2 951	2 962
Provincial Planning	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Road transport	61 364	-	-	-	-	37 104	37 104	98 468	59 684	57 033
Public Transport	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	34 574	-	-	-	-	10 462	10 462	45 036	32 581	29 589
Roads	26 790	-	-	-	-	26 642	26 642	53 432	27 102	27 443
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Environmental protection	629	-	-	-	-	-	-	629	629	629
Biodiversity and Landscape	629	-	-	-	-	-	-	629	629	629
Coastal Protection	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	46 804	-	-	-	-	7 404	7 404	54 208	52 653	52 884
Energy sources	26 117	-	-	-	-	7 215	7 215	33 332	31 192	32 319
Electricity	26 117	-	-	-	-	7 215	7 215	33 332	31 192	32 319
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-

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

References

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	33 185	-	-	-	-	-	-	-	33 185	34 578	36 100
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 300	-	-	-	-	-	623	623	4 923	3 801	3 969
Rental of facilities and equipment		170	-	-	-	-	-	30	30	200	172	173
Interest earned - external investments		6 889	-	-	-	-	-	16 105	16 105	22 994	7 189	7 267
Interest earned - outstanding debtors		1 500	-	-	-	-	-	(750)	(750)	750	1 566	1 635
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		644	-	-	-	-	-	-	-	644	672	701
Licences and permits		4 784	-	-	-	-	-	2 430	2 430	7 214	3 943	4 117
Agency services		2 149	-	-	-	-	-	398	398	2 546	2 239	2 337
Transfers and subsidies		416 518	-	-	-	-	-	26 000	26 000	442 518	436 248	426 625
Other revenue	2	87 660	-	-	-	-	-	7 496	7 496	95 156	37 964	33 095
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		557 799	-	-	-	-	-	52 332	52 332	610 131	528 372	516 019
Expenditure By Type												
Employee related costs		154 283	-	-	-	-	-	(2 080)	(2 080)	152 203	153 583	153 583
Remuneration of councillors		28 337	-	-	-	-	-	-	-	28 337	28 337	28 337
Debt impairment		11 452	-	-	-	-	-	-	-	11 452	11 933	12 458
Depreciation & asset impairment		40 650	-	-	-	-	-	2 000	2 000	42 650	42 357	44 221
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		7 518	-	-	-	-	-	2 608	2 608	10 126	7 676	7 879
Contracted services		85 418	-	-	-	-	-	50 831	50 831	136 249	88 872	90 357
Transfers and subsidies		22 513	-	-	-	-	-	(300)	(300)	22 213	28 496	27 724
Other expenditure		93 058	-	-	-	-	-	18 002	18 002	111 059	93 744	91 785
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		443 228	-	-	-	-	-	71 061	71 061	514 288	454 998	456 343
Surplus/(Deficit)		114 572	-	-	-	-	-	(18 729)	(18 729)	95 843	73 373	59 675
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		101 758	-	-	-	-	-	-	-	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		216 330	-	-	-	-	-	(18 729)	(18 729)	197 601	182 262	173 821
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		216 330	-	-	-	-	-	(18 729)	(18 729)	197 601	182 262	173 821
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		216 330	-	-	-	-	-	(18 729)	(18 729)	197 601	182 262	173 821
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		216 330	-	-	-	-	-	(18 729)	(18 729)	197 601	182 262	173 821

References

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

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

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

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	-	-	-	-	-	-	-	-	-	679	709
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>(insert departmental structure etc)</i>	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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: Corporate Ser		-	-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Cor		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Serv		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communicatio		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		4 620	-	-	-	-	-	835	835	5 455	4 809	5 014
2.1 - Solid Waste Removal: Solid Waste Management (Re		4 300	-	-	-	-	-	623	623	4 923	4 481	4 678
2.2 - Community Parks (including Nurseries): Parks & Ope		-	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traff		-	-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Ma		-	-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cer		150	-	-	-	-	-	182	182	332	156	163
2.7 - Recreational Facilities: Sport & Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media C		-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls &		170	-	-	-	-	-	30	30	200	172	173
Vote 3 - SPATIAL PLANNING & DELEOPMENT		87 485	-	-	-	-	-	3 950	3 950	91 435	37 785	32 908
3.1 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement		87 485	-	-	-	-	-	3 950	3 950	91 435	37 785	32 908
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Loc		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		456 977	-	-	-	-	-	44 719	44 719	501 696	480 276	472 352
4.1 - Finance: Finance (202)		41 552	-	-	-	-	-	44 675	44 675	86 227	43 308	44 975
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081		415 425	-	-	-	-	-	44	44	415 469	436 968	427 377
4.4 - Budget and Treasury Office: Budget & Financial Rep		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Managem		-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		110 475	-	-	-	-	-	2 828	2 828	113 302	115 071	120 600
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		6 933	-	-	-	-	-	2 828	2 828	9 760	6 182	6 454
5.4 - Project Management Unit: Project Management Unit		88 542	-	-	-	-	-	-	-	88 542	93 889	98 146
5.5 - Electricity: Electrical & Mechanical Services (801)		15 000	-	-	-	-	-	-	-	15 000	15 000	16 000
5.6 - Waste Water Treatment: Waste Water Services (Dea		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210		-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra		-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Inte		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	659 557	-	-	-	-	-	52 332	52 332	711 889	637 940	630 874	
Expenditure by Vote	1												
Vote 1 - CORPORATE SERVICES		118 323	-	-	-	-	-	15 541	15 541	133 863	125 133	125 439	
1.1 - Legal Services: Legal Services (208)		7 320	-	-	-	-	-	4 545	4 545	11 865	7 542	7 772	
1.2 - Mayor and Council: Municipal Council (101)		38 683	-	-	-	-	-	252	252	38 935	38 753	38 830	
1.3 - Administrative and Corporate Support: Corporate Ser		34 717	-	-	-	-	-	2 062	2 062	36 779	34 961	35 993	
1.4 - Administrative and Corporate Support: Council & Con		-	-	-	-	-	-	-	-	-	-	-	
1.5 - Administrative and Corporate Support: Auxiliary Serv		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Human Resources: Human Resources Management		16 415	-	-	-	-	-	(1 060)	(1 060)	15 355	17 322	15 581	
1.7 - Information Technology: Information & Communicatio		21 188	-	-	-	-	-	9 741	9 741	30 929	26 554	27 263	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES		43 299	-	-	-	-	-	1 310	1 310	44 609	44 269	43 487	
2.1 - Solid Waste Removal: Solid Waste Management (Re		19 787	-	-	-	-	-	149	149	19 936	20 561	19 665	
2.2 - Community Parks (including Nurseries): Parks & Ope		571	-	-	-	-	-	(257)	(257)	314	574	577	
2.3 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Police Forces Traffic and Street Parking Control: Traff		13 108	-	-	-	-	-	(1 463)	(1 463)	11 645	13 155	13 207	
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Ma		900	-	-	-	-	-	41	41	941	900	900	
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cem		1	-	-	-	-	-	-	-	1	1	1	
2.7 - Recreational Facilities: Sport & Recreational Facilities		3 028	-	-	-	-	-	(23)	(23)	3 006	3 029	3 030	
2.8 - Libraries and Archives: Library Services (403)		1	-	-	-	-	-	-	-	1	1	1	
2.9 - Marketing Customer Relations Publicity and Media Co		3 114	-	-	-	-	-	160	160	3 274	3 244	3 387	
2.10 - Community Halls and Facilities: Community Halls &		2 789	-	-	-	-	-	2 704	2 704	5 493	2 804	2 719	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		40 714	-	-	-	-	-	4 802	4 802	45 516	47 240	46 565	
3.1 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Town Planning Building Regulations and Enforcement		20 729	-	-	-	-	-	8 992	8 992	29 720	26 564	25 153	
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Loc		19 985	-	-	-	-	-	(4 189)	(4 189)	15 796	20 676	21 412	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		122 066	-	-	-	-	-	5 344	5 344	127 411	116 718	121 874	
4.1 - Finance: Finance (202)		21 725	-	-	-	-	-	360	360	22 086	22 004	22 570	
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Budget and Treasury Office: Budget & Treasury (081		78 998	-	-	-	-	-	4 709	4 709	83 707	69 358	71 933	
4.4 - Budget and Treasury Office: Budget & Financial Rep		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Supply Chain Management: Supply Chain Managem		4 343	-	-	-	-	-	275	275	4 618	4 357	4 372	
4.6 - Security Services: Security Services (211)		17 000	-	-	-	-	-	-	-	17 000	21 000	23 000	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		93 782	-	-	-	-	-	44 407	44 407	138 189	94 462	92 950	
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Roads: Roads (702)		61 364	-	-	-	-	-	37 104	37 104	98 468	59 684	57 033	
5.4 - Project Management Unit: Project Management Unit		4 925	-	-	-	-	-	49	49	4 974	2 951	2 962	
5.5 - Electricity: Electrical & Mechanical Services (801)		26 117	-	-	-	-	-	7 215	7 215	33 332	31 192	32 319	
5.6 - Waste Water Treatment: Waste Water Services (Dea		1 376	-	-	-	-	-	39	39	1 415	636	636	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		25 044	-	-	-	-	-	(344)	(344)	24 700	27 176	26 027	
6.1 - Municipal Manager Town Secretary and Chief Execu		16 373	-	-	-	-	-	(510)	(510)	15 863	17 943	16 765	
6.2 - Risk Management: Risk & Security Management (210		2 434	-	-	-	-	-	(200)	(200)	2 234	1 776	1 812	
6.3 - Governance Function: Internal Audit (301)		6 211	-	-	-	-	-	357	357	6 568	7 432	7 423	
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra		25	-	-	-	-	-	10	10	35	26	27	
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Inte		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	

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

References

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

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

Vote Description <i>[insert departmental structure etc]</i>	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
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: Corporate Ser		-	-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Con		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Serv		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communicat		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES												
2.1 - Solid Waste Removal: Solid Waste Management (Re		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community Parks (including Nurseries): Parks & Ope		-	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traf		-	-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Ma		-	-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cer		-	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media C		-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls &		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT												
3.1 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDS): 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 & Treasury (081		-	-	-	-	-	-	-	-	-	-	-
4.4 - Budget and Treasury Office: Budget & Financial Rep		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Managem		-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES												
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Dea		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER												
6.1 - Municipal Manager Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210		-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): Stra		-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): Inte		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -												
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-

14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - CORPORATE SERVICES		35 600	-	-	-	-	3 124	3 124	38 724	55 480	46 500	
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Ser		30 000	-	-	-	-	(3 284)	(3 284)	26 716	50 000	40 000	
1.4 - Administrative and Corporate Support: Council & Con		-	-	-	-	-	208	208	208	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Servi		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communicatio		5 600	-	-	-	-	6 200	6 200	11 800	5 480	6 500	
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		45 035	-	-	-	-	14 619	14 619	59 653	17 396	20 500	
2.1 - Solid Waste Removal: Solid Waste Management (Re		1 500	-	-	-	-	200	200	1 700	1 000	500	
2.2 - Community Parks (including Nurseries): Parks & Ope		2 300	-	-	-	-	(600)	(600)	1 700	3 000	-	
2.3 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traf		1 200	-	-	-	-	(1 200)	(1 200)	-	-	(0)	
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Ma		20 835	-	-	-	-	(827)	(827)	20 007	-	-	
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cem		-	-	-	-	-	934	934	934	-	-	
2.7 - Recreational Facilities: Sport & Recreational Facilities		13 000	-	-	-	-	13 794	13 794	26 794	13 396	20 000	
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media C		-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls &		6 200	-	-	-	-	2 318	2 318	8 518	-	-	
Vote 3 - SPATIAL PLANNING & DELEOPMENT		500	-	-	-	-	(500)	(500)	-	5 000	1 000	
3.1 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Loc		500	-	-	-	-	(500)	(500)	-	5 000	1 000	
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		8 650	-	-	-	-	2 300	2 300	10 950	3 000	14 000	
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081		8 650	-	-	-	-	2 300	2 300	10 950	3 000	14 000	
4.4 - Budget and Treasury Office: Budget & Financial Rept		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Managem		-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		177 523	-	-	-	-	33 353	33 353	210 876	201 713	187 983	
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		93 841	-	-	-	-	19 877	19 877	113 718	156 993	135 500	
5.4 - Project Management Unit: Project Management Unit		2 150	-	-	-	-	(150)	(150)	2 000	2 500	3 000	
5.5 - Electricity: Electrical & Mechanical Services (801)		81 532	-	-	-	-	13 626	13 626	95 158	42 220	49 483	
5.6 - Waste Water Treatment: Waste Water Services (Dea		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210		-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra		-	-	-	-	-	-	-	-	-	-	-

13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	267 308	-	-	-	-	-	-	52 895	52 895	320 203	282 589	269 983
Total Capital Expenditure	267 308	-	-	-	-	-	-	52 895	52 895	320 203	282 589	269 983

References

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

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

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - CORPORATE SERVICES	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - CORPORATE SERVICES	2	35 600	-	-	-	-	-	3 124	3 124	38 724	55 480	46 500
Vote 2 - COMMUNITY SERVICES		45 035	-	-	-	-	-	14 619	14 619	59 653	17 396	20 500
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		500	-	-	-	-	-	(500)	(500)	-	5 000	1 000
Vote 4 - BUDGET & TREASURY		8 650	-	-	-	-	-	2 300	2 300	10 950	3 000	14 000
Vote 5 - TECHNICAL SERVICES		177 523	-	-	-	-	-	33 353	33 353	210 876	201 713	187 983
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		267 308	-	-	-	-	-	52 895	52 895	320 203	282 589	269 983
Total Capital Expenditure - Vote		267 308	-	-	-	-	-	52 895	52 895	320 203	282 589	269 983
Capital Expenditure - Functional												
Governance and administration												
Executive and council		44 250	-	-	-	-	-	5 424	5 424	49 674	58 480	60 500
Finance and administration		44 250	-	-	-	-	-	5 424	5 424	49 674	58 480	60 500
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		22 700	-	-	-	-	-	15 246	15 246	37 946	16 396	20 000
Community and social services		6 200	-	-	-	-	-	3 252	3 252	9 452	-	-
Sport and recreation		15 300	-	-	-	-	-	13 194	13 194	28 494	16 396	20 000
Public safety		1 200	-	-	-	-	-	(1 200)	(1 200)	-	-	(0)
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		96 491	-	-	-	-	-	19 227	19 227	115 718	164 493	139 500
Planning and development		2 650	-	-	-	-	-	(650)	(650)	2 000	7 500	4 000
Road transport		93 841	-	-	-	-	-	19 877	19 877	113 718	156 993	135 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		103 867	-	-	-	-	-	12 999	12 999	116 865	43 220	49 983
Energy sources		81 532	-	-	-	-	-	13 626	13 626	95 158	42 220	49 483
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		22 335	-	-	-	-	-	(627)	(627)	21 707	1 000	500
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	267 308	-	-	-	-	-	52 895	52 895	320 203	282 589	269 983
Funded by:												
National Government		70 167	-	-	-	-	-	46 281	46 281	116 447	28 396	36 000
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	70 167	-	-	-	-	-	46 281	46 281	116 447	28 396	36 000
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		197 141	-	-	-	-	-	6 615	6 615	203 756	254 193	233 983
Total Capital Funding		267 308	-	-	-	-	-	52 895	52 895	320 203	282 589	269 983

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unused 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
- Increase of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

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

References

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

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

References

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))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

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

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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been for
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget H = (A or A1) + G

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

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	230 808	-	-	-	-	-	35 454	35 454	266 262	249 193	249 983
Roads Infrastructure		90 323	-	-	-	-	-	17 154	17 154	107 477	111 993	122 500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 750	-	-	-	-	-	9 501	9 501	43 251	28 500	26 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22 335	-	-	-	-	-	(627)	(627)	21 707	1 000	500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		146 408	-	-	-	-	-	26 028	26 028	172 436	141 493	149 000
Community Facilities		8 000	-	-	-	-	-	2 052	2 052	10 052	23 000	10 000
Sport and Recreation Facilities		11 000	-	-	-	-	-	5 600	5 600	16 600	-	-
Community Assets		19 000	-	-	-	-	-	7 652	7 652	26 652	23 000	10 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		32 150	-	-	-	-	-	(4 226)	(4 226)	27 924	57 000	41 000
Housing		6 500	-	-	-	-	-	(500)	(500)	6 000	-	9 000
Other Assets	6	38 650	-	-	-	-	-	(4 726)	(4 726)	33 924	57 000	50 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 300	-	-	-	-	-	1 000	1 000	3 300	13 720	14 483
Intangible Assets		2 300	-	-	-	-	-	1 000	1 000	3 300	13 720	14 483
Computer Equipment		11 600	-	-	-	-	-	400	400	12 000	5 480	6 500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		9 850	-	-	-	-	-	5 100	5 100	14 950	7 500	15 000
Transport Assets		3 000	-	-	-	-	-	-	-	3 000	1 000	5 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	15 000	-	-	-	-	-	(1 500)	(1 500)	13 500	20 000	-
Roads Infrastructure		15 000	-	-	-	-	-	(1 500)	(1 500)	13 500	20 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 000	-	-	-	-	-	(1 500)	(1 500)	13 500	20 000	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	21 500	-	-	-	-	-	18 942	18 942	40 442	13 396	20 000

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

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

References

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* $H = (A \text{ or } A1) + G$

LIM345 Collins Chabane - Table B10 Basic service delivery measurement - 28/02/2022

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		4373								4	4373	4373
Piped water inside yard (but not in dwelling)		35745								36	35745	35745
Using public tap (at least min.service level)	2	24900								25	24900	24900
Other water supply (at least min.service level)		7016								7	7	7
<i>Minimum Service Level and Above sub-total</i>		72								72	72	72
Using public tap (< min.service level)	3	15348								15	15348	15348
Other water supply (< min.service level)	3,4	4554								5	4554	4554
No water supply												
<i>Below Minimum Service Level sub-total</i>		20								20	20	20
Total number of households	5	92								92	92	92
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		9335								9 335	9335	9335
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)		68462								68 462	68462	68462
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		77 797								77 797	77 797	77 797
Bucket toilet												
Other toilet provisions (< min.service level)		14139								14 139	14139	14139
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		14 139								14 139	14 139	14 139
Total number of households	5	91 936								91 936	91 936	91 936
Energy:												
Electricity (at least min. service level)		3506								3 506	3506	3506
Electricity - prepaid (> min.service level)		82367								82 367	82367	82367
<i>Minimum Service Level and Above sub-total</i>		85 873								85 873	85 873	85 873
Electricity (< min.service level)											6063	6063
Electricity - prepaid (< min. service level)												
Other energy sources		6063								6 063		
<i>Below Minimum Service Level sub-total</i>		6 063								6 063	6 063	6 063
Total number of households	5	91 936								91 936	91 936	91 936
Refuse:												
Removed at least once a week (min.service)		3836								3 836	3836	3836
<i>Minimum Service Level and Above sub-total</i>		3 836								3 836	3 836	3 836
Removed less frequently than once a week		120								120	120	120
Using communal refuse dump		1474								1 474	1474	1474
Using own refuse dump		79045								79 045	79045	79045
Other rubbish disposal		1117								1 117	1117	1117
No rubbish disposal		6344								6 344	6344	6344
<i>Below Minimum Service Level sub-total</i>		88 100								88 100	88 100	88 100
Total number of households	5	91 936								91 936	91 936	91 936
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)		15								15	16	17
Refuse (removed at least once a week)		0								0	1	1
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)		15585								15 585	16239.57	16954.1108
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		63.6								64	63.6	63.6
Refuse (average litres per week)		38.79291536								39	40.4222178	42.20079539
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		3 277								3 277	3 414	3 565
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of free refuse collection to indigent households)		652								652	679	709
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
Total revenue cost of subsidised services provided		3 929								3 929	4 094	4 274

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
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 19(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' - 28/02/2022

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		33 185	-							33 185	34 578	36 100
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-							-	-	-
Net Property Rates		33 185	-	-	-	-	-	-	-	33 185	34 578	36 100
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-							-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-							-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-							-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-							-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-							-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-							-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-							-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-							-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-							-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		4 952	-							623	623	5 575
Total landfill revenue		-	-							-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		652	-							-	-	652
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-							-	-	-
Net Service charges - refuse revenue		4 300	-	-	-	-	-	623	623	4 923	3 801	3 969
Other Revenue By Source												
<i>Fuel Levy</i>		-	-							-	-	-
<i>Other Revenue</i>		87 660	-							7 496	7 496	95 156
Total 'Other' Revenue	1	87 660	-	-	-	-	-	7 496	7 496	95 156	37 964	33 095
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 206	-							(762)	(762)	97 444
Pension and UIF Contributions		20 416	-							(500)	(500)	19 916
Medical Aid Contributions		12 973	-							(1 400)	(1 400)	11 573
Overtime		359	-							-	-	359
Performance Bonus		7 757	-							(200)	(200)	7 557
Motor Vehicle Allowance		10 875	-							550	550	11 425
Cellphone Allowance		-	-							-	-	-
Housing Allowances		549	-							(20)	(20)	529
Other benefits and allowances		1 737	-							-	-	1 737
Payments in lieu of leave		1 410	-							-	-	1 410
Long service awards		-	-							252	252	-
Post-retirement benefit obligations		-	-							-	-	-
sub-total	4	154 283	-	-	-	-	-	(2 080)	(2 080)	152 203	153 583	153 583
<i>Less: Employees costs capitalised to PPE</i>		-	-							-	-	-
Total Employee related costs	1	154 283	-	-	-	-	-	(2 080)	(2 080)	152 203	153 583	153 583
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		40 000	-							2 000	2 000	42 000
Lease amortisation		650	-							-	-	650
Capital asset impairment		-	-							-	-	-
Total Depreciation & asset impairment	1	40 650	-	-	-	-	-	2 000	2 000	42 650	42 357	44 221

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

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		54 847	-	-	-	-	-	0	0	54 847	72 805	91 576
Less: provision for debt impairment		(11 452)	-	-	-	-	-	-	-	(11 452)	(23 385)	(35 843)
Total Consumer debtors	1	43 395	-	-	-	-	-	0	0	43 395	49 420	55 733
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	(11 452)	(23 385)
Contributions to the provision		(11 452)	-	-	-	-	-	-	-	(11 452)	(11 933)	(12 458)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(11 452)	-	-	-	-	-	-	-	(11 452)	(23 385)	(35 843)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(120)	(117)
Acquisitions		598	-	-	-	-	-	283	283	880	497	512
Issues	13	(598)	-	-	-	-	-	(403)	(403)	(1 000)	(494)	(512)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	(120)	(120)	(120)	(117)	(117)
Zero Rated												
Opening Balance		2 079	-	-	-	-	-	-	-	2 079	2 079	2 079
Acquisitions		3 600	-	-	-	-	-	1 045	1 045	4 645	3 751	3 916
Issues	13	(3 600)	-	-	-	-	-	(1 045)	(1 045)	(4 645)	(3 751)	(3 916)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		2 079	-	-	-	-	-	-	-	2 079	2 079	2 079
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-

Acquisitions
Issues

13	-	-					-	-	-	-
	-	-					-	-	-	-

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

Description	Unit of measurement	2021/22									Budget Year 2022/23	Budget Year 2023/24
		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
Vote 1 - vote name												
Function 1 - Electricity												
Sub-function 1 - Providing higher levels of												
<i>House electrified to eridicate backlogs</i>	Households									-	-	-
Sub-function 2 - New connection		15 000										
completed and occupied houses electrified to	Households											
<i>Sub-function 3 - Access to alternative energy sources</i>		15 000								-	15 000	15 000
Areas provided with access to alternative energy	Households											
Sub-function 4 - provide public lighting		-										
<i>New street lights per ward</i>	Wards											
Sub-function 5 - providing public lighting		-										
High masts lights per ward	Wards											
Sub-function 6 -maintain eletricity		8 000										
<i>Electricity repairs and maintenance</i>	% Repaired											
Vote 2 - vote name												
Function 1 - Roads and stormwater												
<i>Sub-function 1 - Eradication of Backlog</i>												
Reduce roads backlogs	Kilometer											
Sub-function 2 -road maintained		137 523										
<i>surface roads resurfaced /rehabillated</i>	Kilometer											
Sub-function 3 -Roads for growth repairs		20 000										
New roads to be constructed	Kilometer											
Function 2 - Stormwater		-										
Sub-function 1 - Reduction of backlog												
<i>stormwater drainage to reduce growth</i>	Kilometer											
Sub-function 2 - stormwater for growth		5 000										
Stormwater drainage to stimulate growth	Kilometer											
<i>Insert measure/s description</i>		5 000										
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

References

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 adjustment by 'exception' (only where amended)

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

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

References

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 - 28/02/2022

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

Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

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

		Piped water inside yard (but not in dwelling)	35 745	35 745	35 745	35 745	35 745	35 745	35 745
8		Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900	24 900
10		Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016	7 016
		<i>Minimum Service Level and Above sub-total</i>	72 034	72 034	72 034	72 034	72 034	72 034	72 034
9		Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348	15 348
10		Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	19 902	19 902	19 902	19 902	19 902	19 902	19 902
		Total number of households	91 936						
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335	9 335
		Flush toilet (with septic tank)	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-
		Pit toilet (ventilated)	68 462	68 462	68 462	68 462	68 462	68 462	68 462
		Other toilet provisions (> min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	77 797	77 797	77 797	77 797	77 797	77 797	77 797
		Bucket toilet							
		Other toilet provisions (< min.service level)	14 139	14 139	14 139	14 139	14 139	14 139	14 139
		No toilet provisions							
		<i>Below Minimum Service Level sub-total</i>	14 139	14 139	14 139	14 139	14 139	14 139	14 139
		Total number of households	91 936						
		Energy:							
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367
		<i>Minimum Service Level and Above sub-total</i>	85 873	85 873	85 873	85 873	85 873	85 873	85 873
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		<i>Below Minimum Service Level sub-total</i>	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Total number of households	91 936						
		Refuse:							
		Removed at least once a week	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		<i>Minimum Service Level and Above sub-total</i>	3 836	3 836	3 836	3 836	3 836	3 836	3 836
		Removed less frequently than once a week	120	120	120	120	120	120	120
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474	1 474
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045	79 045
		Other rubbish disposal	1 117	1 117	1 117	1 117	1 117	1 117	1 117
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344
		<i>Below Minimum Service Level sub-total</i>	88 100	88 100	88 100	88 100	88 100	88 100	88 100
		Total number of households	91 936						

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

		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	0						
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

References

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

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

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

References

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

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

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

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

Description	Ref	2021/22							Budget Year	Budget Year
		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	2022/23	2023/24	
R thousands	A	A1	B	C	D	E	F			
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22						Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		416 518				26 000	26 000	442 518	436 248
Conditions met - transferred to revenue		416 518	-	-	-	26 000	26 000	442 518	436 248
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		416 518	-	-	-	26 000	26 000	442 518	436 248
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		101 758					-	101 758	108 889
Conditions met - transferred to revenue		101 758	-	-	-	-	-	101 758	108 889
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		101 758	-	-	-	-	-	101 758	108 889
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		518 276	-	-	-	26 000	26 000	544 276	545 137
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

- References**
- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
 - CTBM = conditions to be met
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - 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
 - E = B + C + D
 - Adjusted Budget F = (A or A1) + E

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

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Household service targets	1												
[insert description]	1									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
Support to Cooperatives	2	22 513								-	22 513		
[insert description]										-	-		
[insert description]										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		22 513	-	-	-	-	-	-	-	-	22 513	-	-
Cash transfers to other Organs of State													
[insert description]	3									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
[insert description]	4									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	22 513	-	-	-	-	-	-	-	-	22 513	-	-

Non-cash transfers to other municipalities													
[insert description]	1									-	-		
[insert description]										-	-		
[insert description]										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
[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 - 28/02/2022

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

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

References

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 $H = (A \text{ or } A1) + G$

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

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

References

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

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

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

References

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

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

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

References

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 - 28/02/2022

Monthly cash flows	Ref	2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Cash Receipts By Source	1															
Property rates		615	1 402	811	822	596	650	774	-	790	790	790	1 437	9 476	9 874	10 308
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		105	141	148	136	102	138	102	-	263	263	263	250	1 911	1 342	1 401
Rental of facilities and equipment		-	-	-	-	-	-	-	-	14	14	14	128	170	172	173
Interest earned - external investments		-	-	-	-	-	-	-	-	1 466	14 004	1 466	6 058	22 994	7 189	7 267
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	(188)	(188)	(188)	(188)	(750)	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	54	54	54	483	644	672	701
Licences and permits		-	-	-	-	-	-	-	-	976	976	976	4 287	7 214	3 943	4 117
Agency services		-	-	-	-	-	-	-	-	279	279	279	1 711	2 546	2 239	2 337
Transfers and Subsidies - Operational		171 785	-	-	26 000	5 165	141 955	-	-	37 310	37 310	37 310	(14 316)	442 518	436 248	426 625
Other revenue		41	2 109	270	(147)	740	(1)	265	209	9 126	9 126	9 126	64 322	95 186	37 964	33 095
Cash Receipts by Source		172 546	3 653	1 229	26 811	6 603	142 742	1 140	209	50 089	62 627	50 089	64 173	581 910	499 642	486 024
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6 500	-	-	-	8 500	-	-	-	8 480	8 480	8 480	61 318	101 758	108 889	114 146
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		314	0	(1)	5	-	5	4	1	-	-	-	(326)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(100 000)	-	-	-	-	-	-	-	-	-	-	100 000	-	-	-
Total Cash Receipts by Source		79 360	3 653	1 227	26 815	15 103	142 746	1 144	210	58 569	71 107	58 569	225 165	683 668	608 531	600 170
Cash Payments by Type																
Employee related costs		-	-	-	119	-	-	-	-	14 698	14 698	14 698	136 326	180 539	181 919	181 919
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	637	637	637	5 649	7 558	7 679	7 879
Contracted services		-	-	-	-	-	-	-	-	13 988	13 988	13 988	70 934	112 899	88 872	90 357
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		30 309	19 568	14 280	16 498	13 886	54 884	16 489	-	14 084	14 084	14 084	(74 191)	133 974	93 747	91 785
Cash Payments by Type		30 309	19 568	14 280	16 617	13 886	54 884	16 489	-	43 407	43 407	43 407	138 717	434 971	379 897	379 819
Other Cash Flows/Payments by Type																
Capital assets		42 511	29 805	30 986	22 591	46 560	40 545	3 877	-	42 925	13 225	42 925	4 254	320 203	282 589	269 983
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		72 820	49 373	45 265	39 208	60 447	95 429	20 367	-	86 332	56 632	86 332	142 971	755 174	662 486	649 803
NET INCREASE/(DECREASE) IN CASH HELD		6 540	(45 720)	(44 038)	(12 393)	(45 343)	47 318	(19 223)	210	(27 763)	14 476	(27 763)	82 194	(71 506)	(53 955)	(49 633)
Cash/cash equivalents at the month/year beginning:		423 227	429 768	384 048	340 010	327 617	282 273	329 591	310 368	310 578	282 815	297 291	269 528	352 888	281 381	227 426
Cash/cash equivalents at the month/year end:		429 768	384 048	340 010	327 617	282 273	329 591	310 368	310 578	282 815	297 291	269 528	351 721	281 381	202 795	127 594

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

Description - Municipal Vote	Ref	2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - CORPORATE SERVICES		1 834	2 047	5 813	3 973	7 705	180	950	-	4 810	(190)	4 810	6 792	38 724	55 480	46 500
Vote 2 - COMMUNITY SERVICES		3 590	5 332	3 207	8 967	4 392	9 983	-	6 726	6 726	6 726	4 004	59 653	17 396	20 500	20 500
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	(83)	(83)	(83)	250	-	5 000	1 000
Vote 4 - BUDGET & TREASURY		330	556	99	90	-	113	75	-	1 413	1 413	1 413	5 447	10 950	3 000	14 000
Vote 5 - TECHNICAL SERVICES		26 318	10 481	14 822	9 294	24 990	11 793	5 514	-	23 883	23 883	23 883	36 015	210 876	201 713	187 983
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	32 072	18 416	23 940	22 324	37 087	22 068	6 539	-	36 750	31 750	36 750	52 507	320 203	282 589	269 983
Total Capital Expenditure	2	32 072	18 416	23 940	22 324	37 087	22 068	6 539	-	36 750	31 750	36 750	52 507	320 203	282 589	269 983

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		146 408	-	-	-	-	-	26 028	26 028	172 436	141 493	149 000	
Roads Infrastructure		90 323	-	-	-	-	-	17 154	17 154	107 477	111 993	122 500	
Roads		90 323	-	-	-	-	-	16 396	16 396	106 720	111 993	122 500	
Road Structures		-	-	-	-	-	-	758	758	758	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		33 750	-	-	-	-	-	9 501	9 501	43 251	28 500	26 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		33 750	-	-	-	-	-	9 501	9 501	43 251	28 500	26 000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		22 335	-	-	-	-	-	(627)	(627)	21 707	1 000	500	
Landfill Sites		20 835	-	-	-	-	-	(827)	(827)	20 007	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		1 500	-	-	-	-	-	200	200	1 700	1 000	500	
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	19 000	-	-	-	-	-	7 652	7 652	26 652	23 000	10 000	
Community Facilities	8 000	-	-	-	-	-	2 052	2 052	10 052	23 000	10 000	
Halls	1 000	-	-	-	-	-	(1 000)	(1 000)	-	-	-	
Centres	1 200	-	-	-	-	-	806	806	2 006	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	1 500	-	-	-	-	-	(1 000)	(1 000)	500	20 000	10 000	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	934	934	934	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
Purls	2 300	-	-	-	-	-	(600)	(600)	1 700	3 000	-	
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	2 000	-	-	-	-	-	2 912	2 912	4 912	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	11 000	-	-	-	-	-	5 600	5 600	16 600	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	11 000	-	-	-	-	-	5 600	5 600	16 600	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	
Other assets	38 650	-	-	-	-	-	(4 726)	(4 726)	33 924	57 000	50 000	
Operational Buildings	32 150	-	-	-	-	-	(4 226)	(4 226)	27 924	57 000	41 000	
Municipal Offices	31 150	-	-	-	-	-	(3 226)	(3 226)	27 924	52 000	40 000	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	500	-	-	-	-	-	(500)	(500)	-	5 000	1 000	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
Depots	500	-	-	-	-	-	(500)	(500)	-	-	(0)	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Housing	6 500	-	-	-	-	-	(500)	(500)	6 000	-	9 000	
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	-	
Capital Spares	6 500	-	-	-	-	-	(500)	(500)	6 000	-	9 000	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	2 300	-	-	-	-	-	1 000	1 000	3 300	13 720	14 483	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	2 300	-	-	-	-	-	1 000	1 000	3 300	13 720	14 483	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	2 300	-	-	-	-	-	1 000	1 000	3 300	13 720	14 483	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	11 600	-	-	-	-	-	400	400	12 000	5 480	6 500	
Computer Equipment	11 600	-	-	-	-	-	400	400	12 000	5 480	6 500	

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		9 850	-	-	-	-	-	5 100	5 100	14 950	7 500	15 000
Machinery and Equipment		9 850	-	-	-	-	-	5 100	5 100	14 950	7 500	15 000
Transport Assets		3 000	-	-	-	-	-	-	-	3 000	1 000	5 000
Transport Assets		3 000	-	-	-	-	-	-	-	3 000	1 000	5 000
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	230 808	-	-	-	-	-	35 454	35 454	266 262	249 193	249 983

References

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 $H = (A \text{ or } A1) + G$

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

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		15 000	-	-	-	-	-	(1 500)	(1 500)	13 500	20 000	-
Roads Infrastructure		15 000	-	-	-	-	-	(1 500)	(1 500)	13 500	20 000	-
Roads		15 000	-	-	-	-	-	(1 500)	(1 500)	13 500	20 000	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 000	-	-	-	-	-	-	(1 500)	(1 500)	13 500	20 000	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance - - - - -

LIM345 Collins Chabane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2022

Description	Ref	2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		26 900	-	-	-	-	-	44 300	44 300	71 200	25 152	22 427
Roads Infrastructure		20 000	-	-	-	-	-	37 000	37 000	57 000	18 000	15 000
Roads		20 000	-	-	-	-	-	37 000	37 000	57 000	18 000	15 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 000	-	-	-	-	-	7 300	7 300	13 300	6 252	6 527
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		6 000	-	-	-	-	-	7 300	7 300	13 300	6 252	6 527
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		900	-	-	-	-	-	-	-	900	900	900
Landfill Sites		900	-	-	-	-	-	-	-	900	900	900
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

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

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget H = (A or A1) + G

| check balance

LIM345 Collins Chabane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2022

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		17 800	-	-	-	-	69	69	17 869	18 548	19 364	
Roads Infrastructure		17 500	-	-	-	-	(637)	(637)	16 863	18 235	19 037	
Roads		17 500	-	-	-	-	(637)	(637)	16 863	18 235	19 037	
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		300	-	-	-	-	706	706	1 006	313	326	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		300	-	-	-	-	706	706	1 006	313	326	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Community Assets		6 500	-	-	-	-	1 000	1 000	7 500	6 773	7 071	
Community Facilities		6 500	-	-	-	-	1 000	1 000	7 500	6 773	7 071	
Halls		6 500	-	-	-	-	1 000	1 000	7 500	6 773	7 071	
Centres		-	-	-	-	-	-	-	-	-	-	

Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
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	1 900	-	-	-	-	-	(187)	(187)	1 713	1 980	2 067
Operational Buildings	1 900	-	-	-	-	-	(187)	(187)	1 713	1 980	2 067
Municipal Offices	1 900	-	-	-	-	-	(187)	(187)	1 713	1 980	2 067
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	650	-	-	-	-	-	-	-	650	677	707
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	650	-	-	-	-	-	-	-	650	677	707
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	650	-	-	-	-	-	-	-	650	677	707
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	2 600	-	-	-	-	-	300	300	2 900	2 709	2 828
Computer Equipment	2 600	-	-	-	-	-	300	300	2 900	2 709	2 828
Furniture and Office Equipment	2 200	-	-	-	-	-	(182)	(182)	2 018	2 292	2 393
Furniture and Office Equipment	2 200	-	-	-	-	-	(182)	(182)	2 018	2 292	2 393
Machinery and Equipment	7 500	-	-	-	-	-	1 000	1 000	8 500	7 815	8 159
Machinery and Equipment	7 500	-	-	-	-	-	1 000	1 000	8 500	7 815	8 159
Transport Assets	1 500	-	-	-	-	-	-	-	1 500	1 563	1 632
Transport Assets	1 500	-	-	-	-	-	-	-	1 500	1 563	1 632
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
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)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget H = (A or A1) + G

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

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		7 000	-	-	-	-	-	4 700	4 700	11 700	-	-
Roads Infrastructure		7 000	-	-	-	-	-	4 700	4 700	11 700	-	-
Roads		7 000	-	-	-	-	-	4 700	4 700	11 700	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 000	-	-	-	-	-	13 794	13 794	26 794	13 396	20 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	13 000	-	-	-	-	-	13 794	13 794	26 794	13 396	20 000
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	13 000	-	-	-	-	-	13 794	13 794	26 794	13 396	20 000
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
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	1 500	-	-	-	-	-	448	448	1 948	-	-
Operational Buildings	1 500	-	-	-	-	-	448	448	1 948	-	-
Municipal Offices	1 500	-	-	-	-	-	448	448	1 948	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	21 500	-	-	-	-	18 942	18 942	40 442	13 396	20 000

References

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

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

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

LIMKAS Collins Chabane - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2020/2022

Function	Project Description	Project Number	Type	MTR Service Outcome	IUDF	Key Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year 2020/21		Budget Year 2021/22	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality																	
List of capital projects grouped by Function																	
Community Parks (including Reserves), Parks & Open	Establishment of Park at Malmesbury	NA	New	an environmental asset	Growth	Community well-being and environment	Community Facilities	Public Open Space	Malmesbury	30°41'33"E	27°05'04"S	2 000	1 300	3 000	-	-	-
	Acquisitions Nursery at Malmesbury	NA	New	an environmental asset	Growth	Community well-being and environment	Community Facilities	Unspecified	Malmesbury	30°44'33"E	27°05'04"S	400	400	-	-	-	
Cemeteries/Funeral Parlours and Crematoriums: Cemeteries	Refurbishment of malmesbury cemetery	NA	Renewal	Heritage and improved	Heritage and improved	Heritage and improved	Community Facilities	Cemeteries/Crematoria	Malmesbury	30°41'30"E	27°05'00"S	-	-	-	-	-	-
	Planting of Visseri cemeteries	NA	New	Heritage and improved	Heritage and improved	Heritage and improved	Community Facilities	Cemeteries/Crematoria	Visseri	30°42'27"E	27°05'00"S	65	834	-	-	-	-
	Refurbish Fence Traffic Station at Visseri	NA	New	Heritage and improved	Heritage and improved	Heritage and improved	Community Facilities	Cemeteries/Crematoria	Darwena	31°20'20"E	27°05'00"S	1 000	600	-	-	-	-
Administrative and Corporate Services: Corporate Services	Acquisitions of Furniture	NA	New	enhance to support an	Improved governance & administration	Improved governance & administration	Furniture and Office Equipment	Unspecified	Malmesbury	30°41'30"E	27°05'00"S	1 000	1 000	500	-	-	3 000
Electricity, Electrical & Mechanical Services (EEMS)	LED street lights at Malmesbury, Sestham	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malmesbury	30°41'30"E	27°05'00"S	13 500	12 800	13 500	-	-	-
	Construction of solar traffic lights at Sestham, Ranganang, Mt	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malmesbury	30°41'30"E	27°05'00"S	-	1 000	-	-	-	5 000
	Construction of Highways lights	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malmesbury	30°41'30"E	27°05'00"S	1 500	1 237	-	-	-	-
	Electrification of Mooli Phase 2 ward 7: Mawo & Mwalu Mvelidzwa, Ward 7	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Mbul	30°41'42"E	26°52'45"S	-	-	-	-	-	-
	Electrification of Various Villages OWN	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	All wards	30°41'30"E	27°05'00"S	15 000	15 000	15 000	-	-	15 000
	Acquisitions of solar assets at civic centre traffic and	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malmesbury	30°41'30"E	27°05'04"S	4 000	4 000	-	-	-	5 000
	Acquisitions identification of in-service road	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malmesbury	30°41'30"E	27°05'04"S	350	100	-	-	-	-
	supply and installation of generator at information centre and via	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Susmanan	30°41'30"E	27°05'04"S	2 500	2 500	-	-	-	4 000
	Acquisitions CONSTRUCTION OF FLOOD LID	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malmesbury, Sestham	30°41'30"E	27°05'04"S	1 000	500	-	-	-	5 000
	Acquisition Electrification of Malmesbury 6-8	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malmesbury	30°41'30"E	27°05'04"S	2 000	2 000	-	-	-	-
	Robots at Mtlingi Cross	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Mama, Shigwa, Nqunyan, Nqunyan, Nqunyan	30°41'30"E	27°05'04"S	400	100	-	-	-	-
	Acquisitions Highways lights at stadium	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Electrical Infrastructure	Electricity Generation Facilities	Malmesbury/Mawo	30°41'30"E	27°05'04"S	-	-	-	-	-	-
Project Management Unit: Project Management Unit (PMU)	Upgrading of Malmesbury D Extension	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'00"S	5 000	6 000	-	-	-	-
	Construction of Darwena stadium	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Outdoor Facilities	Darwena	31°27'23"E	27°05'00"S	15 000	15 000	-	-	-	-
	Construction of Bertha Ring road	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Bertha	30°51'20"E	27°05'00"S	16 900	14 800	-	-	-	-
	Upgrading of RBT to Rhtlhaman cross road	NA	Upgrading	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Sakhanyathambo	41°41'32"E	27°05'04"S	10 000	17 000	-	-	-	-
	Upgrading of RBT to Rhtlhaman cross road	NA	Upgrading	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Mbul	30°41'30"E	27°05'00"S	-	4 700	-	-	-	-
	Construction of Malmesbury of Mawo road	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Outdoor Facilities	Mawo	30°41'30"E	27°05'00"S	-	-	-	-	-	-
	Outstanding operations of municipal works	NA	Upgrading	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Workshops	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	planning and construction of traffic station at Malmesbury	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Traffic Station	Malmesbury	30°41'30"E	27°05'04"S	1 000	-	20 000	-	-	10 000
	Planning of women traffic and opening signs	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Testing Station	Malmesbury	30°41'30"E	27°05'04"S	500	500	-	-	-	-
	development of area around road intersection	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Unspecified	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	Cost: Acquisitions architectural and	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Municipal Offices	Malmesbury	30°41'30"E	27°05'04"S	500	-	5 000	-	-	1 000
	Acquisitions INHOMO ROAD ROAD	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Roads	Malmesbury	30°41'30"E	27°05'04"S	500	-	-	-	-	-
	Acquisitions Road Tech Serv Construction Malmesbury	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	Acquisitions Road Tech Serv Construction Malmesbury	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	Acquisitions Road Tech Serv Construction Malmesbury	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	Acquisitions Road Tech Serv Construction Malmesbury	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	Construction of Malmesbury access Drive	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	Opening and widening of streets in Business	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Outdoor Facilities	Malmesbury	30°41'30"E	27°05'04"S	8 100	12 100	15 000	-	-	-
	Cost: RBT	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	2 016	-	-	-	-
	Visseri Sports Centre	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Halls	Nqunyan	27°12'37"E	30°41'30"E	1 000	-	-	-	-	-
	Upgrading of Basalga Ring Road	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Darwena	46°41'30"E	27°05'04"S	-	-	-	-	-	-
	Rehabilitation of Malmesbury internet area	NA	Renewal	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	7 000	7 000	-	-	-	-
	Rehabilitation of Visseri internet street	NA	Renewal	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Visseri	30°42'27"E	27°05'00"S	10 000	13 000	20 000	-	-	-
	Rehabilitation of Visseri internet street	NA	Renewal	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Visseri	30°42'27"E	27°05'00"S	-	-	-	-	-	-
	Construction of bus terminal for local and long	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Workshops	Malmesbury	30°41'30"E	27°05'04"S	2 000	4 500	-	-	-	-
	Construction of Alhambra blocks and showers in rural	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Workshops	Malmesbury	30°41'30"E	27°05'04"S	450	200	-	-	-	-
	Upgrading of low level bridges on traffic lights	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Workshops	Malmesbury	30°41'30"E	27°05'04"S	4 500	5 000	-	-	-	6 000
	Erection of sanitation fence and water source at Malmesbury	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	Acquisition of Malmesbury internet area	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	-	-	-	-	-
	Construction of speed bumps on newly construct	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	400	400	-	-	-	500
	Malmesbury road	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	14 201	16 664	15 600	-	-	10 000
	Malmesbury road	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	5 000	-	-	-	-
	Malmesbury road	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	12 843	13 600	13 600	-	-	10 000
	Malmesbury road	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	-	1 000	-	-	-	-
	New station ring road-MG	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	New Station	30°21'51"E	27°05'00"S	-	-	-	-	-	-
	New station ring road-OWN	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	New Station	30°21'51"E	27°05'00"S	-	3 960	-	-	-	-
	Jozele Ring Road - OWN	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Jozele	43°43'30"E	27°05'00"S	-	-	-	-	-	-
	Jozele Ring Road -MG	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Jozele	43°43'30"E	27°05'00"S	1 000	1 000	14 837	-	-	20 000
	Xhaxana Ring Road -MG	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Xhaxana	44°49'20"E	27°05'00"S	1 000	1 000	14 837	-	-	20 000
	Xhaxana Ring Road - OWN	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Xhaxana	44°49'20"E	27°05'00"S	-	-	-	-	-	-
	Cost:Acquisitions phasphoric road 2.5	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	phasphoric	42°12'17"E	27°05'00"S	1 000	1 000	10 000	-	-	14 000
	Cost:Acquisitions lithanthook road 2.5	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	lithanthook	41°21'25"E	27°05'00"S	1 000	1 000	10 000	-	-	14 000
	Cost:Acquisitions Abain road 2.5	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Abain	41°21'25"E	27°05'00"S	1 000	1 000	10 000	-	-	14 000
	Cost:Acquisitions magement road 2.5	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	magement	41°42'47"E	27°05'00"S	1 000	1 000	10 000	-	-	14 000
	upgrading of Bengeni Stadium MG	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Outdoor Facilities	Bengeni	41°41'30"E	27°05'00"S	1 000	1 000	13 396	-	-	20 000
	Upgrading of Construction of Malmesbury Traffic	NA	Upgrading	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Roads Infrastructure	Roads	Malmesbury	30°41'30"E	27°05'04"S	1 000	500	-	-	-	-
	Municipal office building	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Quarries/Balances	Municipal Offices	Malmesbury	30°41'30"E	27°05'04"S	20 700	24 700	30 000	-	-	40 000
Community Halls and Facilities: Community Halls & Facilities	Development of Parent Station for Vehicle	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Community Facilities	Halls	Malmesbury	30°41'30"E	27°05'04"S	100	-	2 000	-	-	-
	Development of Parent Station for Vehicle	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Community Facilities	Halls	Malmesbury	30°41'30"E	27°05'04"S	4 200	4 910	-	-	-	-
	Establish Tourism Inform Centre	NA	New	and responsive account	Improved Access to sustainable basic services	Improved Access to sustainable basic services	Community Facilities	Centres	Malmesbury	30°41'30"E	27°05'00"S						