





Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CORPORATE SERVICES	Vote 1	CORPORATE SERVICES	
Vote 7 - CONFORME SERVICES Vote 2 - COMMUNITY SERVICES Vote 3 - SPATIAL PLANNING & DELEOPMENT Vote 4 - BUDGET & TREASURY Vote 5 - TECHNICAL SERVICES Vote 6 - OFFICE OF THE MUNICIPAL MANAGER Vote 7 - Vote 8 - Vote 9 - Vote 10 -	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Legal Services: Legal Services (208) Mayor and Council: Municipal Council (101) Administrative and Corporate Support: Corporate Services (201) Administrative and Corporate Support: Council & Committees Support (I Administrative and Corporate Support: Auxiliary Services (Deactive) Human Resources: Human Resources Management (206) Information Technology: Information & Communication Technology (207	1.5 - Administrative and Corporate Support: Auxiliary Services (Dea 1.6 - Human Resources: Human Resources Management (206)
Vote 10 -	1.10		1.10 -
Vote 12 - Vote 13 - Vote 14 - Vote 15 -	Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Community Parks (including Nurseries): Parks & Open Spaces (601) Administrative and Corporate Support: Community Services (012) Police Forces Traffic and Street Parking Control: Traffic Safety & Licens Solid Waste Disposal (Landfill Sites): Solid Waste Management (Dispos Cemeteries Funeral Parlours and Crematoriums: Cemetery D401 Recreational Facilities: Sport & Recreational Facilities (602)	
	2.9	· · · · · · · · · · · · · · · · · · ·	
	2.10 Vote 3	Community Halls and Facilities: Community Halls & Facilities D402 SPATIAL PLANNING & DELEOPMENT	2.10 - Community Halls and Facilities: Community Halls & Facilities
	3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8	Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Town Planning Building Regulations and Enforcement and City Enginee Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Devel	3.2 - Town Planning Building Regulations and Enforcement and City 3.3 - Town Planning Building Regulations and Enforcement and City
	3.9		3.9 -
	3.10 <b>Vote 4</b>	BUDGET & TREASURY	3.10 -
	4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Finance: Finance (202) Finance: Expenditure (Deactive) Budget and Treasury Office: Budget & Treasury (081) Budget and Treasury Office: Budget & Financial Reporting (Deactive) Supply Chain Management: Supply Chain Management (212) Security Services: Security Services (211)	<ul> <li>4.1 - Finance: Finance (202)</li> <li>4.2 - Finance: Expenditure (Deactive)</li> <li>4.3 - Budget and Treasury Office: Budget &amp; Treasury (081)</li> <li>4.4 - Budget and Treasury Office: Budget &amp; Financial Reporting (De</li> <li>4.5 - Supply Chain Management: Supply Chain Management (212)</li> <li>4.6 - Security Services: Security Services (211)</li> <li>4.7 -</li> <li>4.8 -</li> <li>4.9 -</li> </ul>
		TECHNICAL SERVICES	4.10 -
	5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9	Roads: Civil Services (Roads) (Deactive) Roads: Roads (702) Project Management Unit: Project Management Unit (504) Electricity: Electrical & Mechanical Services (801) Waste Water Treatment: Waste Water Services (Deactive)	<ul> <li>5.1 - Water Treatment: Water Services (082)</li> <li>5.2 - Roads: Civil Services (Roads) (Deactive)</li> <li>5.3 - Roads: Roads (702)</li> <li>5.4 - Project Management Unit: Project Management Unit (504)</li> <li>5.5 - Electricity: Electrical &amp; Mechanical Services (801)</li> <li>5.6 - Waste Water Treatment: Waste Water Services (Deactive)</li> <li>5.7 -</li> <li>5.8 -</li> <li>5.9 -</li> </ul>
	5.10 <b>Vote 6</b>	OFFICE OF THE MUNICIPAL MANAGER	5.10 -
	6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8	Municipal Manager Town Secretary and Chief Executive: Office of the M Risk Management: Risk & Security Management (210) Governance Function: Internal Audit (301) Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Ma Corporate Wide Strategic Planning (IDPs LEDs): Integrated Developmen	<ul> <li>6.2 - Risk Management: Risk &amp; Security Management (210)</li> <li>6.3 - Governance Function: Internal Audit (301)</li> <li>6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Plan</li> <li>6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated De</li> <li>6.6 -</li> <li>6.7 -</li> <li>6.8 -</li> </ul>
	6.9 6.10 <b>Vote 7</b> 7.1 7.2		6.9 - 6.10 - 7.1 - 7.2 - 7.3 -
	7.4		7.4 -

7.4	7.4 -
7.5	7.4 - 7.5 -
7.6	7.6 -
7.7	7.7 -
7.8	7.8 -
7.9	7.9 -
7.10	7.10 -
Vote 8	
8.1	8.1 -
8.2	8.2 -
8.3	8.3 -
8.4	8.4 -
8.5	8.5 -
8.6	8.5 - 8.6 - 8.7 -
8.7	8.7 -
8.8	8.8 -
8.9	8.9 -
8.10	8.10 -

Vote 9	
9.1	9.1 -
9.2	9.2 -
9.3	9.3 -
9.4	9.4 -
9.5	9.5 -
9.6	96-
9.6 9.7	9.6 - 9.7 -
9.7	9.7 -
9.8	9.8 -
9.9	9.9 -
9.10	9.10 -
Vote 10	
10.1	10.1 -
10.2	10.2 -
10.3	10.3 -
10.4	10.4 -
10.5	10.5 -
10.0	10.6 -
10.0	10.0 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.10	10.10 -
Vote 11	
11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
	11.4 -
11.4	11.4 -
11.5	11.5 -
11.6	11.6 -
11.7	11.7 -
11.8	11.8 -
11.9	11.9 -
11.10	11.10 -
Vote 12	
12.1	12.1 -
12.7	12.2 -
	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
	12.0
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
	1/1
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.0	14.9 -
14.0	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.6 15.7	15.7 -



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Choose name from list - Co	ntact Information		
A. GENERAL INFORMATION			
Municipality	LIM345 Collins Chabane	Set name on 'Instructions' s	heet
Grade		<sup>1</sup> Grade in terms of the Remunerat	ion of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.collinschabane.gov.za		
e-mail Address			
-			
B. CONTACT INFORMATION			
Postal address: P.O. Box			
City / Town	Private Bag X 9271		
Postal Code	Malamulele 982		
Street address			
Building	Buiding DCO		
Street No. & Name	225 Collins Chabane Drive		
City / Town	Malamulele		
Postal Code	982		
General Contacts			
General Contacts Telephone number			
Fax number	158510110 158510097		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speak	rer:
ID Number		ID Number	
Title	Ms	Title	M
Name	Mbedzi T.S		Raseokhu Lorraine
Telephone number		Telephone number	15851201
Cell number	636503429	Cell number	71347650
Fax number	158510097	Fax number	15851009
E-mail address		E-mail address	lorrain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor	r/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	M
Name	Maluleke Shadrack Gezani		Mboweni Lana Nomathemba
Telephone number	158512012	Telephone number	15851203
Cell number	636503406	Cell number	78917878
Fax number	158510097	Fax number	15851009
E-mail address		E-mail address	lana.mboweni@collinschabane.gov.za
Deputy Mayor/Executive Mayo	r	Secretary/PA to the Deput	y Mayor/Executive Mayor:
Sopary mayor Executive mayo	• •		
ID Number		ID Number	
		ID Number Title	
ID Number Title Name		Title	
Title Name			
Title Name Telephone number		Title Name	
Title Name Telephone number Cell number		Title Name Telephone number	
		Title Name Telephone number Cell number	
Title Name Telephone number Cell number Fax number		Title Name Telephone number Cell number Fax number	
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager:		Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic	sipal Manager:
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number		Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number	sipal Manager:
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number		Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic	
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name	Mr Risenga Richard Shilenge	Title Name Telephone number Cell number Fax number E-mail address <b>Secretary/PA to the Munic</b> ID Number Title Name	M
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number	Mr Risenga Richard Shilenge 158510110	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number	Manganyi Nyeleti Precious
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number Cell number	Mr Risenga Richard Shilenge 158510110 609893619	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number Cell number	Manganyi Nyeleti Precious 15851200
Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager:	Mr Risenga Richard Shilenge 158510110 609893619	Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title Name Telephone number Cell number Fax number	sipal Manager: Manganyi Nyeleti Precious 158512006 659698402 158510097 nyeleti.manganye@collinschabane.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer							
ID Number		ID Number							
Title	Ms	Title	Mrs						
Name	Nyeleti Maluleke	Name	Hlamalani Ellen Tshabalala						
Telephone number		Telephone number	158510151						
Cell number	674130916	Cell number	727696540						
Fax number		Fax number	158510097						
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 subm	itting financial information
ID Number	ID Number	-
Title Ms	Title	Ms
Name Nomsa Makhubela	Name	Virginia Shivori
Telephone number 158510110	Telephone number	158512007
Cell number 661158887	Cell number	781226198
Fax number 158510097	Fax number	158510097
	E-mail address	virginia.shivori@collinschabane.gov.za
	Official responsible for subm	
ID Number	ID Number	-
Title Mr	Title	
Name Phathutshedzo Masuvhelele	Name	
Telephone number 158510110	Telephone number	
Cell number 810460289	Cell number	
Fax number 158510097	Fax number	
	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting 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 subm	itting 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 subm	itting financial information
ID Number	ID Number	
Tite	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number E-mail address	
E-mail address		itting financial information
Official responsible for submitting financial information ID Number	Official responsible for subm ID Number	litting financial information
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 subm	itting 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		
ID Number		
Title		
Name		
Telephone number		
Fax number		
E-mail address		

### LIM345 Collins Chabane - Table B1 Adjustments Budget Summary - 27/03/2024

Description					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	36 621	36 621	_	-	-	-	(1 151)	(1 151)	35 470	37 208	38 919
Service charges	6 765	6 765	-	-	-	-	(1 100)	(1 100)	5 665	5 942	6 216
Investment revenue	25 538	25 538	-	-	-	-	(4 000)	(4 000)	21 538	16 941	17 721
Transfers recognised - operational	490 896	504 396	-	-	-	-	(500)	(500)	503 896	517 464	513 943
Other own revenue	102 665	102 665	-	-	-	-	(27 382)	(27 382)	75 283	41 669	31 034
Total Revenue (excluding capital transfers and contributions)	662 484	675 984	-	-	-	-	(34 133)	(34 133)	641 851	619 224	607 832
Employee costs	146 733	146 733	-	-	-	-	(849)	(849)	145 884	158 535	165 817
Remuneration of councillors	30 898	30 898	-	-	-	-	349	349	31 246	31 871	32 509
Depreciation & asset impairment	57 116	57 116	_	-	-	-	11 063	11 063	68 179	68 476	67 247
Finance charges	-	-	_	-	-	-	77	77	77	-	-
Inventory consumed and bulk purchases	15 333	15 033	_	-	-	-	948	948	15 981	14 539	11 042
Transfers and subsidies	8 250	8 250	_	-	-	-	4 630	4 630	12 880	13 800	8 778
Other expenditure	199 342	213 142	_	-	-	-	61 525	61 525	274 667	210 903	216 579
Total Expenditure	457 671	471 171	-	-	-	-	77 743	77 743	548 914	498 124	501 972
Surplus/(Deficit)	204 813	204 813	-	-	_	-	(111 876)	(111 876)	92 937	121 100	105 860
Transfers and subsidies - capital (monetary allocations)	110 637	108 808	_	-	-	-	7 693	7 693	116 501	115 624	114 506
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions	315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438	236 724	220 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438	236 724	220 366
Capital expenditure & funds sources											
Capital expenditure	325 650	323 821	-	-	-	-	19 580	19 580	343 401	205 847	207 826
Transfers recognised - capital	107 650	105 821	-	-	-	-	7 693	7 693	113 514	98 282	43 478
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	218 000	218 000	-	-	-	-	11 887	11 887	229 887	107 565	164 348
Total sources of capital funds	325 650	323 821	-	-	-	-	19 580	19 580	343 401	205 847	207 826
Financial position											
Total current assets	469 806		-	-	-	-	(125 700)		357 906	444 454	440 879
Total non current assets	1 605 749	1 603 920	-	-	-	-	8 517	8 517	1 612 437	1 831 606	1 917 832
Total current liabilities	167 341	181 140	-	-	-	-	(13 000)	(13 000)	168 141	186 548	194 770
Total non current liabilities	799	799	-	-	-	-	_	-	799	581	609
Community wealth/Equity	1 891 046	1 889 217	-	-	-	-	(104 183)	(104 183)	1 785 034	2 067 826	2 141 192
Cash flows											
Net cash from (used) operating	401 489	413 160	-	-	-	-	(105 157)	(105 157)	308 003	342 684	326 583
Net cash from (used) investing	(325 650)	323 821	-	-	-	-	(667 222)	(667 222)	(343 401)	(205 847)	(207 826)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	372 708	1 033 850	-	-	-	-	(772 379)	(772 379)	261 471	340 611	332 515
Cash backing/surplus reconciliation											
Cash and investments available	372 708	386 208	-	-	-	-	(124 737)	(124 737)	261 471	340 611	332 515
Application of cash and investments	49 962	63 762	_	-	-	-	(19 059)	(19 059)	44 703	66 511	73 868
Balance - surplus (shortfall)	322 746	322 446	-	-	-	-	(105 678)	(105 678)	216 768	274 100	258 647
Asset Management											
Asset register summary (WDV)	1 295 599	1 300 333	-	-	-	-	(14 356)	(14 356)	1 285 977	1 647 759	1 744 788
Depreciation	51 219	51 219	-	-	-	-	11 063	11 063	62 282	62 580	61 061
Renewal and Upgrading of Existing Assets	33 646	33 646	-	-	-	-	(1 225)	(1 225)	32 421	15 913	8 696
Repairs and Maintenance	19 538	35 668	-	-	-	-	4 756	4 756	40 424	17 590	26 500
Free services											
Cost of Free Basic Services provided	-	_	_	_	_	_	_		_	_	_
Revenue cost of free services provided	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Households below minimum service level	<i>".</i>										
Water:	20	20	20	20	20	20	_	80	100	20	20
Sanitation/sewerage:	14	14	14	14	14	14	_	57	71	14	14
Energy:	6	6	6	6	6	6	_	24	30	6	6
Refuse:	88	88	88	88	88	88	_	352	441	88	88
		50			00	50		002			50

Standard Description	Ref			·		2023/24					Budget Year 2024/25	Budget Year 2025/26
Standard Description	Rei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	5 A1	6 B	7 C	° D	9 E	10 F	11 G	12 H		
Revenue - Functional	1, 4			D	0	D	L	I	0	11		
Governance and administration		553 470	566 970	_	_	_	_	(5 151)	(5 151)	561 819	584 321	573 128
Executive and council		-	-	_	_	_	_	-	-	_	_	_
Finance and administration		553 470	566 970	_	_	_	_	(5 151)	(5 151)	561 819	584 321	573 128
Internal audit		-	-	_	_	_	_	(	-	_	-	-
Community and public safety		478	478	_	_	_	_	80	80	558	585	612
Community and social services		478	478	_	_	_	_	80	80	558	585	
Sport and recreation		-	-	_	_	_	_	_	_	_	-	_
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		199 009	192 446	_	_	_	_	(27 962)	(27 962)	164 483	123 954	128 199
Planning and development		186 996	180 433	_	_	_	_	(28 672)	(28 672)	151 761	110 609	
Road transport		12 012	12 012	_	_	_	_	710	710	12 722	13 346	
Environmental protection		-	-	_	_	_	_	_	-	-	-	_
Trading services		20 165	24 899	_	_	_	_	6 593	6 593	31 492	25 987	
Energy sources		12 504	17 238	_	_	_	_	7 693	7 693	24 931	19 105	
Water management		-	_	_	_	_	_	-	-		-	-
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		7 661	7 661	_	_	_	_	(1 100)	(1 100)	6 561	6 882	7 199
Other		-		_	_	_	_	(1100)	(1 100)	-	-	-
Total Revenue - Functional	2	773 121	784 792	_	_	_	-	(26 440)	(26 440)	758 352	734 848	722 338
Expenditure - Functional												
Governance and administration		271 363	269 473	_	_	_	_	49 255	49 255	318 729	308 579	285 157
Executive and council		53 668	53 218	_	_	_	_	(3 673)	(3 673)	49 545	49 870	
Finance and administration		211 382	209 942	_	_	_	_	52 572	52 572	262 514	251 407	
Internal audit		6 314	6 314	_	_	_	_	356	356	6 670		
Community and public safety		25 054	25 054	_	_	_	_	3 696	3 696	28 750	29 584	
Community and social services		11 883	11 883	_	_	_	_	2 437	2 437	14 321	12 781	
Sport and recreation		5 161	5 161	_	_	_	_	475	475	5 636		
Public safety		8 010	8 010	_	_	_	_	783	783	8 793		
Housing		-	_	_	_	_	_	-	-	-	-	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		131 871	147 261	_	_	_	_	21 392	21 392	168 653	121 900	140 249
Planning and development		67 900	66 400	_	_	_	_	10 990	10 990	77 390	50 645	
Road transport		63 123	80 013	_	_	_	_	11 251	11 251	91 264		
Environmental protection		848	848	_	_	_	_	(848)	(848)	0	881	
Trading services		29 382	29 383	_	_	_	_	3 399	3 399	32 782		
Energy sources		12 067	12 067	_	_	_	_	5 755	5 755	17 822		
Water management		-	-	_	_	_	_	-	-	-		-
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		17 315	17 315	_	_	_	_	(2 355)	(2 355)	14 960	17 327	15 482
Other		-	-	_	_	_	_	(2 000)	(2 000)	-	-	-
Total Expenditure - Functional	3	457 671	471 171	_		_	-	77 743	77 743	548 914	498 124	
Surplus/ (Deficit) for the year		315 450	313 621	_			_	(104 183)	(104 183)	209 438		

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration Executive and council		553 470	566 970	-	-	-		(5 151)	(5 151)	561 819	584 321	573 128
Mayor and Council		-	-	-	-	-	-	-	_	_	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		553 470	566 970	-	-	-	-	(5 151)	(5 151)	561 819	584 321	573 128
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance Fleet Management		553 470	566 970	-	-	-	-	(5 151)	(5 151)	561 819	584 321	573 128
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		478	478	-	-	-	-	80	80	558		612
Community and social services		478	478	-	-	-	-	80	80	558	585	612
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		177	177	-	-	-	-	(0)	(0)	177	186	194
Community Halls and Facilities			301	_	_	_	_	- 80	- 80	- 381	400	41
Consumer Protection		-	_	_	_	_	_	_	-	-	-	-
Cultural Matters		-	-	-	_	_	-	- 1	_	-	-	_
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		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection				_	_	_				-	_	_
Licensing and Control of Animals		_	_	_	_	_	_	_		-	_	_
Police Forces, Traffic and Street Parking Control	1	-	-	_	_	_	-	_	_	_	-	_
Pounds	1	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-			-	-	_	_
Laboratory Services	1	_	_		_	_	_	_		-	_	
Food Control		_	_	_	_	_	_	_	_	-	_	
Health Surveillance and Prevention of Communicable Diseases	1	-	-	-	-	-	-	-	_	_	-	_
Vector Control		-	-	-	-	-	-	-		-	-	-
Chemical Safety	1	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		199 009	192 446	-	-	-	-	(27 962)	. ,	164 483		128 19
Planning and development Billboards		186 996	180 433	-	-	-	-	(28 672)	(28 672)	151 761		114 24
Biliboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-		-	-		-

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>D</b> the second			5	6	7	8	9	10 E	11	12		
R thousand Central City Improvement District	1	A _	A1 _	В _	C _	D	E _	F _	G –	H	_	_
Development Facilitation		_	_	_	_	_	_	_	-	_	_	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		87 459 99 537	87 459 92 974	-	-	-	-	(28 672)	(28 672)	58 787 92 974		
Provincial Planning		99 537	92 974	_	_	-	_	_		92 974	90 244	101 300
Support to Local Municipalities		-	-	_	-	-	-	-	_	-	-	-
Road transport		12 012	12 012	-	-	-	-	710	710	12 722	13 346	13 95
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation Roads		12 012	12 012	-	-	-	-	710	710	12 722		13 95
Taxi Ranks		_	_	_	-	-	_	_	-	-	_	_
Environmental protection		-	-	-	-	-	-	-	_	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-		-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-		-	-	-	_	_	-	-	_	-
Trading services		20 165	24 899	-	-	-	-	6 593	- 6 593	31 492	25 987	20 39
Energy sources		12 504	17 238	-	-	-	-	7 693	7 693	24 931		-
Electricity		12 504	17 238	-	-	-	-	7 693	7 693	24 931	19 105	13 20
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		7 661	7 661	-	-	-	-	(1 100)	(1 100)	6 561	6 882	7 199
Recycling		-	-	_	-	_	_	(1100)	(1100)		-	-
Solid Waste Disposal (Landfill Sites)		-	-	_	-	-	-	-	_	-	-	-
Solid Waste Removal		7 661	7 661	-	-	-	-	(1 100)	(1 100)	6 561	6 882	7 199
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-		_	_	_	_	_		-	_	
Licensing and Regulation		_	_	_	_	_	_	_	_	_	_	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	773 121	784 792	-	-	-	-	(26 440)	(26 440)	758 352	734 848	722 338
Expenditure - Functional												
Municipal governance and administration		271 363	269 473	-	-	-	-	49 255	49 255	318 729		-
Executive and council		53 668	53 218	-	-	-	-	(3 673)		49 545		
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		39 169	39 169	-	-	-	-	(3 146)		36 024		
Finance and administration		14 499 211 382	14 049 209 942	-	-	-	-	(527) 52 572	(527) 52 572	13 522 262 514		
Finance and administration Administrative and Corporate Support		211 382 38 669	209 942 34 867	-	-	-	-	52 572 21 451	52 572 21 451	262 514 56 318		
Asset Management		25 385	25 055	-	-	-	-	3 423	3 423	28 479	28 126	29 344
Finance		49 253	49 253	-	-	-	-	5 699	5 699	54 952		
Fleet Management Human Resources		11 702	10 642	-	-	-	-	(84)	(84)	10 559		
Information Technology		15 782 30 771	18 034 30 771		-	_	_	1 498 14 264	1 498 14 264	19 532 45 035		
Legal Services		30771 8 430	9 930					6 917	6 917	45 035 16 846		
Marketing, Customer Relations, Publicity and Media Co-		6 389	6 389	_	_	_	_	(794)	(794)	5 595		
Property Services		-	-	-	-	-	-	-	–	-	-	-
Risk Management		2 194	2 194	-	-	-	-	442	442	2 636		
Security Services		17 500	17 500	-	-	-	-	0	0	17 500		
Supply Chain Management Valuation Service		5 306	5 306	-	-	-	-	(245)	(245)	5 062	5 269	5 32
Internal audit		6 314	6 314	-	-	-	-	- 356	- 356	- 6 670	7 302	8 73
Governance Function		6 3 1 4 6 3 1 4	6 314	_	-	_	_	356	356	6 670		
Community and public safety		25 054	25 054	_	-	_	-	3 696	3 696	28 750		
		11 883	11 883	-	-	-	-	2 437	2 437	14 321		10 99
Community and social services												
Aged Care		-	-	-	-	-	-	-	-	-	-	-
		-			- -	-			-	-	-	-

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand Child Care Facilities	1	A	A1	В	С	D	E	F	G	Н		
Community Halls and Facilities		- 11 883	- 11 883		_	-		2 437	- 2 437	- 14 321	- 12 781	10 991
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		5 161	5 161	-	-	-	-	475	475	5 636	5 172	5 346
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2 889	2 889	-	-	-	-	16	16	2 905		
Recreational Facilities Sports Grounds and Stadiums		2 273	2 273		-	-	-	459	459	2 732	2 359	2 449
		-	-	-	-	-	-	- 783	- 783	- 8 703		-
Public safety Civil Defence		8 010	8 010	-	-	-	-	783	783	8 793 _	11 631	12 116
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		8 010	8 010	-	-	-	-	783	783	8 793		12 116
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	_	-	_	_	-	-	-
Informal Settlements		_	_	_	_	_	_	_	_	-	_	_
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-			_	-		_	-	-		_
Economic and environmental services		131 871	147 261	-	-	-	-	21 392	21 392	168 653	121 900	140 249
Planning and development		67 900	66 400	-	-	-	-	10 990	10 990	77 390		
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		9 808	9 808	-	-	-	-	4 325	4 325	14 132	9 478	12 853
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		- 15 514	-	-	-	-	-	-	- (2.740)	-	-	-
Regional Planning and Development		15 514	14 614	_	_	_	-	(3 740)		10 874		18 065
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	-	-
Enaineer		37 591	38 491	-	-	-	-	8 507	8 507	46 998		
Project Management Unit Provincial Planning		4 987	3 487	-	-	-	-	1 898	1 898	5 386	5 037	2 115
Support to Local Municipalities		_			-	-		_	_	-	_	_
Road transport		63 123	80 013	-	-	-	-	11 251	 11 251	91 264	70 374	78 923
Public Transport		-	-	_	-	-	_	-	-		-	
Road and Traffic Regulation		24 511	37 811	-	-	-	-	(2 183)	(2 183)	35 628	22 354	28 770
Roads		38 612	42 202	-	-	-	-	13 434	13 434	55 636		50 153
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		848	848	-	-	-	-	(848)		0		912
Biodiversity and Landscape Coastal Protection		848	848		-	-	-	(848)	, ,	0		912
Indigenous Forests		-	-	_	_	_	-	_	-	-	_	-
Nature Conservation					_	-			-	-	_	_
Pollution Control		_	_	_	_	_	_	_	_	_	_	_
Soil Conservation		_	-	_	_	-	_	_	_	-	_	_
Trading services		29 382	29 383		-	-	-	3 399	3 399	32 782	38 060	48 11
Energy sources		12 067	12 067	-	-	-	-	5 755	5 755	17 822		
Electricity		12 067	12 067	-	-	-	-	5 755	5 755	17 822	20 733	32 63 <sup>-</sup>
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref					2023/24					Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		17 315	17 315	-	-	-	-	(2 355)	(2 355)	14 960	17 327	15 482
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		1 150	1 150	-	-	-	-	0	0	1 150	1 150	-
Solid Waste Removal		16 165	16 165	-	-	-	-	(2 355)	(2 355)	13 810	16 177	15 482
Street Cleaning		_	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		_	-	-	-	_	-	-	_	-	-	-
Forestry		_	-	-	-	_	-	-	_	-	-	-
Licensing and Regulation		_	-	-	-	_	-	-	-	_	-	-
Markets		_	_	-	-	_	-	-	_	-	_	-
Tourism		-	_	_	-	_	-	-	_	_	_	-
Total Expenditure - Functional	3	457 671	471 171	-	-	-	-	77 743	77 743	548 914	498 124	501 972
Surplus/ (Deficit) for the year		315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438	236 724	220 366

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Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	_	-	_	-	-	-
Vote 2 - COMMUNITY SERVICES		8 139	8 139	-	-	-	_	(1 020)	(1 020)	7 119	7 467	7 811
Vote 3 - SPATIAL PLANNING & DELEOPMENT		87 459	87 459	-	-	-	_	(28 672)	(28 672)	58 787	12 365	12 934
Vote 4 - BUDGET & TREASURY		553 470	566 970	-	-	-	-	(5 151)	(5 151)	561 819	584 321	573 128
Vote 5 - TECHNICAL SERVICES		124 053	122 224	-	-	-	-	8 403	8 403	130 627	130 695	128 465
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	773 121	784 792	-	-	-	-	(26 440)	(26 440)	758 352	734 848	722 338
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		132 822	132 772	_	_	-	-	40 984	40 984	173 756	161 911	142 413
Vote 2 - COMMUNITY SERVICES		49 606	49 606	_	_	-	-	(301)	(301)	49 305	53 512	50 963
Vote 3 - SPATIAL PLANNING & DELEOPMENT		58 068	58 069	_	_	-	-	5 245	5 245	63 314	41 356	53 974
Vote 4 - BUDGET & TREASURY		109 147	107 757	_	_	-	-	8 795	8 795	116 551	117 202	111 112
Vote 5 - TECHNICAL SERVICES		80 178	95 568	_	_	-	-	18 903	18 903	114 471	96 144	113 669
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		27 850	27 400	-	-	-	-	4 117	4 117	31 518	27 999	29 841
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	_		-	-
Total Expenditure by Vote	2	457 671	471 171	-	-	-	-	77 743	77 743	548 914	498 124	501 972
Surplus/ (Deficit) for the year	2	315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438	236 724	220 366

Vote Description						2023/24				1	Budget Year 2024/25	Budget Year 2025/26
· · · · · · · · · · · · · · · ·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
Revenue by Vote	1	A		5	0	5	E		<u> </u>			
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: Corporat	te Service	_	_	_	_	_	_	_	_	_	_	_
1.4 - Administrative and Corporate Support: Council &		_	_	_	_	_	_	_	_	_	_	_
1.5 - Administrative and Corporate Support: Auxiliary		_	_	_	_	_	_	_	_	_	_	_
1.6 - Human Resources: Human Resources Manager			_	_	_	_	_	-	_	_	_	_
1.7 - Information Technology: Information & Commur	-	_	_	_	_	_	_	-	_	_	_	_
1.8 -		_	_	_	_	_	_	_	_	_	_	_
1.9 -		_	_	_	_	_	_	-	_	_	_	-
1.10 -		_	_	_	_	_	_	-	_	_	_	_
Vote 2 - COMMUNITY SERVICES		8 139	8 139	-	_	-	-	(1 020)	(1 020)	7 119	7 467	7 811
2.1 - Solid Waste Removal: Solid Waste Managemer	nt (Remov		7 661	_	_	-	_	(1 100)	(1 100)		6 882	7 199
2.2 - Community Parks (including Nurseries): Parks 8	•							(1100)	(1.100)	-	0.002	
2.3 - Administrative and Corporate Support: Commun								_	-	_	_	
2.4 - Police Forces Traffic and Street Parking Control	-								-	_		
2.5 - Solid Waste Disposal (Landfill Sites): Solid Was								_	_	_		
2.6 - Cemeteries Funeral Parlours and Crematoriums			177					(0)	(0)	177	186	194
2.7 - Recreational Facilities: Sport & Recreational Fac			_					(0)	(0)		-	
2.8 - Libraries and Archives: Library Services (403)									_	_		
2.9 - Marketing Customer Relations Publicity and Me	dia Co-or								_		_	
2.10 - Community Halls and Facilities: Community Ha			301			_		80	80	381	400	418
Vote 3 - SPATIAL PLANNING & DELEOPMENT		87 459	87 459	_	_	_		(28 672)			12 365	12 934
3.1 - Town Planning Building Regulations and Enforce	rement ar		-	_				(20 072)	(20 072)		12 303	12 334
3.2 - Town Planning Building Regulations and Enforce									_			
3.3 - Town Planning Building Regulations and Enforce			87 459					(28 672)	(28 672)	58 787	12 365	12 934
3.4 - Corporate Wide Strategic Planning (IDPs LEDs)								(20 072)	(20 072)		12 305	12 554
3.5 -	). Loodi L											
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Vote 4 - BUDGET & TREASURY		553 470	566 970	_	_	_	-	(5 151)	(5 151)		584 321	573 128
4.1 - Finance: Finance (202)		63 872	77 372	_	_	_	_	(5 151)	(5 151)		67 947	58 520
4.2 - Finance: Expenditure (Deactive)			-	_		_		(3131)	(0.101)	-		50 520
4.3 - Budget and Treasury Office: Budget & Treasury	(081)	489 598	489 598	_		_			_	489 598	516 375	514 608
4.4 - Budget and Treasury Office: Budget & Financial			409 590	_		_		_	_	409 390	510 575	514 000
4.5 - Supply Chain Management: Supply Chain Ma	-								_	_	_	_
4.6 - Security Services: Security Services (211)	goment		_			_		_	-	_	_	
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Vote 5 - TECHNICAL SERVICES		124 053	122 224	-	_	-	-	8 403	8 403	130 627	130 695	128 465
5.1 - Water Treatment: Water Services (082)		124 033	122 224	-	-	-	-	0 403	0 403	130 027	130 095	120 403
5.2 - Roads: Civil Services (Roads) (Deactive)			_				_		-	_	_	
5.3 - Roads: Roads (702)		_ 12 012	_ 12 012	_			_	710	710		 13 346	13 959
5.3 - Project Management Unit: Project Management	t   Init (50)		92 974	_			_	/10	-	92 974	98 244	101 306
5.5 - Electricity: Electrical & Mechanical Services (80	-	99 537 12 504	92 974 17 238	_		_	_	7 693	7 693		98 244	13 200
5.5 - Electricity: Electrical & Mechanical Services (60 5.6 - Waste Water Treatment: Waste Water Services	-		17 230		_			7 093		24 931	19105	13 200
5.6 - Waste Water Treatment: Waste Water Services		-	-		_	-	_	_	-	_	-	-
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Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	Veculia	-	-	-	-	-	-	-	-	_	-	-
6.1 - Municipal Manager Town Secretary and Chief E		-	-	-	-	-	-	-	-	_	-	-
6.2 - Risk Management: Risk & Security Managemen	n (210)	-	-	-	-	-	-	-	-	-	-	-

6.2 - Risk Management: Risk & Security Management (210)	-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)	-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strate	egi –	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integr	rat –	-	-	-	-	-	-	-	-	-	-
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Vote 7 -	-	-	-	-	-	-	-	-	-	-	-
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Vote Description						2023/24					Budget Year 2024/25	Budget Year 2025/26
vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote Description						2023/24			Γ	1	Budget Year 2024/25	Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	773 121	784 792	-	-	-	-	(26 440)	(26 440)	758 352	734 848	722 33
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES 1.1 - Legal Services: Legal Services (208)		<b>132 822</b> 8 430	<b>132 772</b> 9 930	-	-	-	-	<b>40 984</b> 6 917	40 984 6 917	173 756 16 846	161 911 13 792	142 4
1.1 - Legal Services. Legal Services (200) 1.2 - Mayor and Council: Municipal Council (101)		39 169	39 169	_	_	-	_	(3 146)	(3 146)		35 772	
1.3 - Administrative and Corporate Support: Corporat	te Service		34 867	_	_	-	_	21 451	21 451	56 318	58 332	
1.4 - Administrative and Corporate Support: Council		-	-	-	-	-	-	-	-	-	-	
1.5 - Administrative and Corporate Support: Auxiliary			-	-	-	-	-	-	-	-	-	
1.6 - Human Resources: Human Resources Manage		15 782	18 034	-	-	-	-	1 498	1 498	19 532	16 016	
1.7 - Information Technology: Information & Commune	nication T	30 771	30 771	-	-	-	-	14 264	14 264	45 035	38 000	30 6
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-	-	
1.9 - 1.10 -		_	_	_	_	-	-	_	-	_	_	
Vote 2 - COMMUNITY SERVICES		49 606	49 606	-	-	-	-	(301)	(301)	49 305	53 512	50 9
2.1 - Solid Waste Removal: Solid Waste Manageme	-	16 165	16 165	-	-	-	-	(2 355)	(2 355)		16 177	15 4
2.2 - Community Parks (including Nurseries): Parks &		2 889	2 889	-	-	-	-	16	16	2 905	2 813	2 8
2.3 - Administrative and Corporate Support: Commun	-	-	-	-	-	-	-	-	-	-	-	
<ol> <li>Police Forces Traffic and Street Parking Contro</li> <li>Solid Waste Disposal (Landfill Sites): Solid Waster</li> </ol>		8 010 1 150	8 010 1 150	-	-	-	-	783 0	783	8 793 1 150	11 631 1 150	12 1
2.6 - Cemeteries Funeral Parlours and Crematoriums			-	_	_	_	_	_	_	-	-	
2.7 - Recreational Facilities: Sport & Recreational Fa		3 121	3 121	-	_	-	-	(389)	(389)	2 732	3 241	3 3
2.8 - Libraries and Archives: Library Services (403)	``	-	-	-	-	-	-	–	-	-	-	
2.9 - Marketing Customer Relations Publicity and Me	edia Co-or	6 389	6 389	-	-	-	-	(794)	(794)	5 595	5 720	6 1
2.10 - Community Halls and Facilities: Community H	alls & Fac	11 883	11 883	-	-	-	-	2 437	2 437	14 321	12 781	10 9
Vote 3 - SPATIAL PLANNING & DELEOPMENT		58 068	58 069	-	-	-	-	5 245	5 245	63 314	41 356	53 9
<ul><li>3.1 - Town Planning Building Regulations and Enforce</li><li>3.2 - Town Planning Building Regulations and Enforce</li></ul>		_		_	_	-	_	_	_	_	_	
3.3 - Town Planning Building Regulations and Enforce		37 591	38 491	_	_	_	_	8 507	8 507	46 998	23 865	27 3
3.4 - Corporate Wide Strategic Planning (IDPs LEDs		20 478	19 578	-	-	-	-	(3 262)	(3 262)		17 491	26 5
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3.10 -		_	_	_	_	_	_	_	_	_	_	
Vote 4 - BUDGET & TREASURY		109 147	107 757	-	-	-	-	8 795	8 795	116 551	117 202	111 1
4.1 - Finance: Finance (202)		18 545	18 545	-	-	-	-	872	872	19 416	21 691	22 5
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	
4.3 - Budget and Treasury Office: Budget & Treasury		67 796	66 406	-	-	-	-	8 167	8 167	74 573	72 742	64 2
<ol> <li>4.4 - Budget and Treasury Office: Budget &amp; Financia</li> <li>4.5 - Supply Chain Management: Supply Chain Management: Supply Chain Management</li> </ol>		- 5 306	- 5 306		-	-	-	(245)	_ (245)	- 5 062	- 5 269	5 3
4.5 - Supply Chain Management. Supply Chain Man 4.6 - Security Services: Security Services (211)	agoment	5 306 17 500	5 506 17 500	_	_	-	-	(243)	(245)	17 500	17 500	
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Vote 5 - TECHNICAL SERVICES 5.1 - Water Treatment: Water Services (082)		80 178 _	95 568	-	-	-	-	18 903	18 903	114 471	96 144	113 6
5.1 - Water Treatment: Water Services (082) 5.2 - Roads: Civil Services (Roads) (Deactive)		_	_	_	_	_		_	-	_		
5.3 - Roads: Roads (702)		- 63 123	- 80 013	_	_	_	_	11 251	 11 251	91 264	70 374	78 9
5.4 - Project Management Unit: Project Management	t Unit (504	4 987	3 487	-	-	-	-	1 898	1 898	5 386		
5.5 - Electricity: Electrical & Mechanical Services (80		12 067	12 067	-	-	-	-	5 755	5 755	17 822	20 733	32 6
5.6 - Waste Water Treatment: Waste Water Services	s (Deactiv	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	
5.8 - 5.9 -		-	-	-	-	-	-	-	-	_	-	
5.9 -		_	_	_	_	_	_	_	-	_	_	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		27 850	27 400	-	-	-	-	4 117	4 117	31 518	27 999	29 8
6.1 - Municipal Manager Town Secretary and Chief E		14 499	14 049	-	-	-	-	(527)	(527)	13 522	14 099	14 3
6.2 - Risk Management: Risk & Security Managemer	nt (210)	2 194	2 194	-	-	-	-	442	442			
6.3 - Governance Function: Internal Audit (301)		6 314	6 314	-	-	-	-	356	356			
6.4 - Corporate Wide Strategic Planning (IDPs LEDs	-	4 844	4 844	-	-	-	-	3 846	3 846	8 690	4 252	4 3
6.5 - Corporate Wide Strategic Planning (IDPs LEDs 6.6 -	): integrat	-	-	-	-	-	-	-	_	-	-	
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Vote Description		<b>a</b> + + + = +	<b>.</b>		Multi-year	2023/24	Nat. or Prov.	<b>0</b> /1 <b>1 1</b>	<b>.</b>			2025/26
	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Bud
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Vote Description	-			·		2023/24					Budget Year 2024/25	Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	457 671	471 171	-	-	-	-	77 743	77 743	548 914	498 124	501 972
Surplus/ (Deficit) for the year	2	315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438	236 724	220 366

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#### LIM345 Collins Chabane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/03/2024

LIM345 Collins Chabane - Table B4 Adjustments Budget			,	·	,	2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugei	Aujusteu 3	4	5	6	7	8	9	10	Duuget	Duuget
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	_	-	-	_	_	-	_	_	_
Service charges - Water	2	-	-	-	-	-	_	-	-	-	_	_
Service charges - Waste Water Management	2	-	-	_	-	-	-	_	-	_	_	_
Service charges - Waste Management	2	6 765	6 765	-	-	-	-	(1 100)	(1 100)	5 665	5 942	6 216
Sale of Goods and Rendering of Services		80 962	80 962	-	-	-	-	(28 172)	(28 172)	52 790	18 074	6 353
Agency services		4 416	4 416	-	-	-	-	483	483	4 899	5 139	5 375
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		896	896	-	-	-	-	-	-	896	940	983
Interest earned from Current and Non Current Assets		25 538	25 538	-	-	-	-	(4 000)	(4 000)	21 538	16 941	17 721
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		301	301	-	-	-	-	80	80	381	400	418
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue												
Property rates	2	36 621	36 621	-	-	-	-	(1 151)	(1 151)	35 470	37 208	38 919
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		606	606	-	-	-	-	-	-	606		665
Licences or permits		7 596	7 596	-	-	-	-	227	227	7 823		8 584
Transfer and subsidies - Operational		490 896	504 396	-	-	-	-	(500)	(500)	503 896		513 943
		7 888	7 888	-	-	-	-	-	-	7 888	8 275	8 655
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets Other Gains		_	-	_	_	_		_	-	-	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		662 484	675 984	-	_	_	_	(34 133)	(34 133)	641 851	619 224	607 832
		002 404	010 004					(04 100)	(04 100)	041 001	013 224	007 002
Expenditure By Type												
Employee related costs		146 733	146 733	-	-	-	-	(849)	(849)	145 884		165 817
Remuneration of councillors		30 898	30 898	-	-	-	-	349	349	31 246	31 871	32 509
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		15 333	15 033	-	-	-	-	948	948	15 981	14 539	11 042
Debt impairment		5 897	5 897	-	-	-	-	-	- 11 063	5 897 62 282	5 897 62 580	6 186
Depreciation and amortisation		51 219	51 219	-	-	-	-	11 063 77	77	02 202 77		61 061
Interest Contracted services		- 137 227	 152 737	-	-	-	-	42 266	42 266	195 002		131 058
Transfers and subsidies		8 250	8 250	-	_	_	_	4 6 3 0	42 200	12 880		8 778
Irrecoverable debts written off		-	- 0 200	_				+ 050	- 4 000	12 000	-	
Operational costs		62 115	60 406	_	_	_	_	19 259	19 259	79 665		85 521
Losses on disposal of Assets		-	-	_	_	_	_	-	-	-	-	-
Other Losses		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		457 671	471 171	-	-	-	_	77 743	77 743	548 914	498 124	501 972
		204 813	204 813							92 937		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		204 813 110 637	204 813 108 808	-	-	-	-	( <b>111 876</b> ) 7 693	<b>(111 876)</b> 7 693	92 937 116 501	121 100	<b>105 860</b> 114 506
Transfers and subsidies - capital (monetary anocations)		110 037	100 000	-	-	_	-	7 093	1 093	100 001	115 624	114 506
Surplus/(Deficit) before taxation		 315 450		-	-	-	-	 (104 183)	_ (104 183)	 209 438	236 724	220 366
Income Tax			-	_	_	_	_	(1011100)	(			220 000
Surplus/(Deficit) after taxation		315 450	313 621	-	_	_	_	(104 183)	 (104 183)	209 438	236 724	220 366
Share of Surplus/Deficit attributable to Joint Venture			515 021	-	_	_	_	(10-1 103)	(10-1103)	203 430	200724	220 500
Share of Surplus/Deficit attributable to Sonn Vendre		_		_		_			_	_	_	
Surplus/(Deficit) attributable to municipality		315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438		220 366
Share of Surplus/Deficit attributable to Associate		_	-	_	_	_	_		_	-		
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_

						2023/24					Budget Year	Budget Year 2025/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	2024/25 Adjusted	Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u>	_											
<u>Multi-year expenditure to be adjusted</u> Vote 1 - CORPORATE SERVICES	2		_	_	_	_	_	_		_	_	
Vote 2 - COMMUNITY SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	_	_	_	_	_	_	-	_	_	_
Vote 4 - BUDGET & TREASURY		-	-	_	_	-	_	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 11 -		_	_	_	-	-	_	_	_	-	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	_	-	_	_	_
Vote 14 -		-	-	_	_	-	-	-	-	-	-	-
Vote 15 -		-	-	-	_	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		44 100	25 800	-	-	-	-	6 502	6 502	32 302	30 435	-
Vote 2 - COMMUNITY SERVICES		36 446	36 446	-	-	-	-	(6 295)	(6 295)	30 151	28 522	32 174
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	1 623	1 623	1 623		3 478
Vote 5 - TECHNICAL SERVICES		245 104	261 575	-	-	-	-	17 749	17 749	279 324	145 151	172 174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		-	-	_	_	-	-	_	-	-	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		325 650	323 821	-	-	-	-	19 580	19 580	343 401		207 826
Total Capital Expenditure - Vote		325 650	323 821	-	-	-	-	19 580	19 580	343 401	203 047	207 826
Capital Expenditure - Functional		44.400	05.000					0.405	0.405		00.474	0.470
Governance and administration Executive and council		44 100	25 800	-	-	-	-	8 125	8 125	33 925 _	32 174	3 478
Finance and administration		- 44 100	-		_	_	-	-	-			
Internal audit			25,800				_	8 125	8 125		- 32 174	- 3.478
		44 100	25 800 _	-	-	-	-	8 125 _	8 125 _	33 925	32 174	3 478
		-	-				-	-	-	33 925 _	32 174	-
Community and public safety				-	-	-	-	– (1 295)	_ (1 295)	33 925	32 174 - 23 739	
		_ 31 446	_ 31 446	-	- -	- -	-	-	-	33 925 _ <b>30 151</b>	32 174 - 23 739 7 826	_ 23 478
Community and public safety Community and social services		- 31 446 9 000	- 31 446 9 000		-	- - -		– (1 295) (4 500)	_ (1 295) (4 500)	33 925 – <b>30 151</b> 4 500	32 174 	_ 23 478
<b>Community and public safety</b> Community and social services Sport and recreation Public safety Housing		- 31 446 9 000 22 146	- 31 446 9 000 22 146	-		- - -		(1 295) (4 500) 3 505	_ (1 295) (4 500) 3 505	33 925 – <b>30 151</b> 4 500 25 651	32 174 	- 23 478 20 870 -
<b>Community and public safety</b> Community and social services Sport and recreation Public safety Housing Health		- 31 446 9 000 22 146 300 - -	- 31 446 9 000 22 146 300 - -			-		_ (1 295) (4 500) 3 505 (300) _ _ _	- ( <b>1 295)</b> (4 500) 3 505 (300) - - -	33 925  <b>30 151</b> 4 500 25 651  - -	32 174 	23 478 20 870  2 609 
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services				-				(1 295) (4 500) 3 505 (300) - - - 10 056	- (1 295) (4 500) 3 505 (300) - - 10 056	33 925  <b>30 151</b> 4 500 25 651  - 238 393	32 174 	23 478 20 870  
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development								(1 295) (4 500) 3 505 (300) - - - 10 056 (76)	- (1 295) (4 500) 3 505 (300) - - 10 056 (76)	33 925  <b>30 151</b> 4 500 25 651  - <b>238 393</b> 24	32 174 	23 478 20 870 2 609  148 696 6 087
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport								(1 295) (4 500) 3 505 (300) - - - 10 056 (76) 10 132	- (1 295) (4 500) 3 505 (300) - - - 10 056 (76) 10 132	33 925  <b>30 151</b> 4 500 25 651  - 238 393	32 174 	23 478 20 870  
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection								(1 295) (4 500) 3 505 (300) - - - - 10 056 (76) 10 132 -	- (1 295) (4 500) 3 505 (300) - - - 10 056 (76) 10 132 -	33 925 - <b>30 151</b> 4 500 25 651 - - <b>238 393</b> 24 238 369 -	32 174 	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services								(1 295) (4 500) 3 505 (300) - - - 10 056 (76) 10 132	- (1 295) (4 500) 3 505 (300) - - - 10 056 (76) 10 132	33 925  <b>30 151</b> 4 500 25 651  - <b>238 393</b> 24	32 174 	23 478 20 870 2 609  148 696 6 087
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection								(1 295) (4 500) 3 505 (300)  - - 10 056 (76) 10 132 - 2 693	- (1 295) (4 500) 3 505 (300)  - 10 056 (76) 10 132 - 2 693	33 925 - 30 151 4 500 25 651 - - 238 393 24 238 369 - 40 931	32 174 	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources								(1 295) (4 500) 3 505 (300) - - - - 10 056 (76) 10 132 - 2 693 7 693 - -	- (1 295) (4 500) 3 505 (300)  - 10 056 (76) 10 132 - 2 693	33 925 - 30 151 4 500 25 651 - - 238 393 24 238 369 - 40 931	32 174 	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management								(1 295) (4 500) 3 505 (300) - - - - 10 056 (76) 10 132 - - 2 693 7 693	(1 295) (4 500) 3 505 (300) - - 10 056 (76) 10 132 - 2 693 7 693 -	33 925 - 30 151 4 500 25 651 - - 238 393 24 238 369 - 40 931 40 931 -	32 174 	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other								(1 295) (4 500) 3 505 (300)  - - 10 056 (76) 10 132 - - 2 693 - - - (5 000) -	(1 295) (4 500) 3 505 (300) - - 10 056 (76) 10 132 - 2 693 7 693 - - (5 000) -	33 925 - 30 151 4 500 25 651 - - - 238 393 24 238 369 - 40 931 40 931 - - - - - - - - - - - - -	32 174 	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3							(1 295) (4 500) 3 505 (300)  - - 10 056 (76) 10 132 - 2 693 7 693 - - (5 000)	(1 295) (4 500) 3 505 (300) - - - 10 056 (76) 10 132 - 2 693 7 693 - - (5 000)	33 925 - 30 151 4 500 25 651 - - - 238 393 24 238 369 - 40 931 40 931 - -	32 174 	
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3							(1 295) (4 500) 3 505 (300) - - - 10 056 (76) 10 132 - 2 693 - - (5 000) - - 19 580	(1 295) (4 500) 3 505 (300) - - 10 056 (76) 10 132 - 2 693 7 693 - - (5 000) -	33 925 - 30 151 4 500 25 651 - - - 238 393 24 238 369 - 40 931 40 931 - - - - - - - - - - - - -	32 174 - 23 739 7 826 15 913 - - - 125 408 2 609 122 799 - 24 526 19 743 - 4 783 - 4 783 -	
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Vote Description					N# 111	2023/24	Not a D	1			Budget Year 2024/25	Budget Year 2025/26
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[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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apital expenditure - Municipal Vote												
lulti-year expenditure appropriation	2											
tote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
.1 - Legal Services: Legal Services (208) .2 - Mayor and Council: Municipal Council (101)		_	_	_	_	_	_		_	_	_	
.3 - Administrative and Corporate Support: Corporat	e Service	_	_	_	_	_	_		_	_	_	
.4 - Administrative and Corporate Support: Council &			_	_	_	_	_	_	-	-	_	
.5 - Administrative and Corporate Support: Auxiliary			_	-	-	_	_	_	_	-	-	
.6 - Human Resources: Human Resources Manager			-	-	-	-	-	-	-	-	-	
.7 - Information Technology: Information & Commur		-	-	-	-	-	-	-	-	-	-	
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ote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	
.1 - Solid Waste Removal: Solid Waste Managemer			-	-	-	-	-	-	-	-	-	
.2 - Community Parks (including Nurseries): Parks &			-	-	-	-	-	-	-	-	-	
.3 - Administrative and Corporate Support: Commun	-	-	-	-	-	-	-	-	-	-	-	
.4 - Police Forces Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	
.5 - Solid Waste Disposal (Landfill Sites): Solid Was .6 - Cemeteries Funeral Parlours and Crematoriums			-	-	-	-	-	_	-	-	-	
.6 - Cemeteries Funeral Parlours and Crematoriums .7 - Recreational Facilities: Sport & Recreational Fa			-	_				_	_	_		
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.9 - Marketing Customer Relations Publicity and Me	dia Co-or	_		_				_		-		
.10 - Community Halls and Facilities: Community Halls			_	_		_	_	_	_	_		
ote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	_	-	_	-	_	-	
.1 - Town Planning Building Regulations and Enforc	ement ar		-	-	_	-	-	_	-	-	-	
.2 - Town Planning Building Regulations and Enforc			-	-	_	-	-	-	-	-	_	
.3 - Town Planning Building Regulations and Enforc			-	-	-	-	-	-	-	-	-	
.4 - Corporate Wide Strategic Planning (IDPs LEDs)			-	-	-	-	-	-	-	-	-	
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tote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	
.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-	
.2 - Finance: Expenditure (Deactive)	(001)	-	-	-	-	-	-	-	-	-	-	
.3 - Budget and Treasury Office: Budget & Treasury .4 - Budget and Treasury Office: Budget & Financial		_	_	-	-	-	-	-	_	_	-	
.5 - Supply Chain Management: Supply Chain Mana		_	_	_	_	_	_		_	_	_	
.6 - Security Services: Security Services (211)	gomont	_	_	_	_	_	_	_	_	_	_	
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ote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	
.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	
.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	
.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-	-	
.4 - Project Management Unit: Project Management		-	-	-	-	-	-	-	-	-	-	
.5 - Electricity: Electrical & Mechanical Services (80		-	-	-	-	-	-	-	-	-	-	
.6 - Waste Water Treatment: Waste Water Services	(Deactiv	-	-	-	-	-	-	-	-	-	-	
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ote 6 - OFFICE OF THE MUNICIPAL MANAGER		_	-	-	-	_	-	_	_	_	-	
.1 - Municipal Manager Town Secretary and Chief E	xecutive:	_	_	_	_	_	_	_	_	_	_	
.2 - Risk Management: Risk & Security Management		_	_	_	_	_	_	_	-	-	_	
.3 - Governance Function: Internal Audit (301)	. /	-	_	_	_	_	_	_	_	-	_	
.4 - Corporate Wide Strategic Planning (IDPs LEDs)	: Strategi	-	-	-	-	-	-	-	-	-	-	
.5 - Corporate Wide Strategic Planning (IDPs LEDs)	-		-	-	-	-	-	-	-	-	-	
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Vote Description						2023/24				1	Budget Year 2024/25	Budget Year 2025/26
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Vote Description						2023/24	N 4 -				Budget Year 2024/25	Budget Year 2025/26
toto beachpiton	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
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ngle-year expenditure appropriation ote 1 - CORPORATE SERVICES		44.400	05.000					0.500	0.500	20.000	00.405	
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1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-	
2 - Mayor and Council: Municipal Council (101)	0	-	-	-	-	-	-	-	-	-	-	
3 - Administrative and Corporate Support: Corporate			21 700	-	-	-	-	8 424	8 424	30 124	30 435	
4 - Administrative and Corporate Support: Council &			-	-	-	-	-	-	-	-	-	
5 - Administrative and Corporate Support: Auxiliary S			-	-	-	-	-	-	-	-	-	
6 - Human Resources: Human Resources Managem	-		- 4 100	-	-	-	-	- (1.000)	(4.000)	0.470	-	
7 - Information Technology: Information & Communi	Cation I	4 100	4 100	-	-	-	-	(1 922)	(1 922)	) 2 178	-	
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ote 2 - COMMUNITY SERVICES	(Dem-	36 446	36 446	-	-	-	-	(6 295)	(6 295)	30 151	28 522	32
<ol> <li>Solid Waste Removal: Solid Waste Management</li> <li>Community Parks (including Nurseries): Parks &amp;</li> </ol>			-	-	-	-	-	-	-	-	435	
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3 - Administrative and Corporate Support: Communi	-		-	-	-	-	-	- (200)	- (200)		-	2
4 - Police Forces Traffic and Street Parking Control:			300	-	-	-	-	(300)	(300)		-	2
5 - Solid Waste Disposal (Landfill Sites): Solid Wast			5 000	-	-	-	-	(5 000)	(5 000)	) –	4 348	7
6 - Cemeteries Funeral Parlours and Crematoriums:			-	-	-	-	-	-	-	-	-	
7 - Recreational Facilities: Sport & Recreational Fac	ilities (bl	22 146	22 146	-	-	-	-	3 505	3 505	25 651	15 913	
8 - Libraries and Archives: Library Services (403)	"- O	-	-	-	-	-	-	-	-	-	-	
9 - Marketing Customer Relations Publicity and Med			-	-	-	-	-	- (4.500)	- (4 500)	-	-	00
10 - Community Halls and Facilities: Community Ha	lis a rad		9 000	-	-	-	-	(4 500)	(4 500)	4 500	7 826	20
ote 3 - SPATIAL PLANNING & DELEOPMENT 1 - Town Planning Building Regulations and Enforce	ment or	-	-	-	-	-	-	-	_	-	-	
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4 - Corporate Wide Strategic Planning (IDPs LEDs):		-	_	-	_	-	-	-	-	_	_	
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bte 4 - BUDGET & TREASURY 1 - Finance: Finance (202)		-	-	-	-	-	-	1 623	1 623	1 623	1 739	3
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2 - Finance: Expenditure (Deactive)	(0.21)	-	-	-	-	-	-	- 1 623	4.600	- 1 623	– 1 739	2
3 - Budget and Treasury Office: Budget & Treasury (		-	-	-	-	-	-	1 623	1 623	1 623	1739	3
<ol> <li>Budget and Treasury Office: Budget &amp; Financial</li> <li>Supply Chain Management: Supply Chain Management</li></ol>		-	_	-	-	-	_	-	-	-	_	
6 - Supply Chain Management: Supply Chain Manage 6 - Security Services: Security Services (211)	gennenit	-	-	-	-	-		-	-	-	_	
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te 5 - TECHNICAL SERVICES		_ 245 104	 261 575	-	-	-	-	- 17 749	- 17 749	_ 279 324	 145 151	172
1 - Water Treatment: Water Services (082)		<b>∠</b> 40 104		-	-	-		17 749	17 /49	219 324	145 151	172
		-	_	-	-	-	_	-	-	-	-	
2 - Roads: Civil Services (Roads) (Deactive)		-	- 000 007	-	-	-	-	- 10 100	- 10.420		-	142
3 - Roads: Roads (702) 4 - Project Management Unit: Project Management I	Linit (50	216 500	228 237	-	-	-	-	10 132	10 132		122 799 2 609	
<ol> <li>4 - Project Management Unit: Project Management</li> <li>5 - Electricity: Electrical &amp; Mechanical Services (801)</li> </ol>		100 28 504	100 33 238	-	-	-	_	(76) 7 693	(76) 7 693		2 609 19 743	6 23
			33 238	_	-	-	-	7 693	7 693	40 931	19743	23
6 - Waste Water Treatment: Waste Water Services (	Ueactiv	-	-	-	-	-	-	-	-	-	-	
7		-	-	_	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	
ote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	
1 - Municipal Manager Town Secretary and Chief Ex		-	-	-	-	-	-	-	-	-	-	
0 Disk Manager of Dist 0.0 State	(210)	-	-	-	-	-	-	-	-	-	-	
2 - Risk Management: Risk & Security Management												
3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	
3 - Governance Function: Internal Audit (301) 4 - Corporate Wide Strategic Planning (IDPs LEDs):	-		-	-	-		-	-	-	-	-	
3 - Governance Function: Internal Audit (301)	-					- - -		- -	-		-	

Vote Description					N. 141	2023/24	Not a D	1			2024/25	Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote Description	-	••••	Ŭ	-		2023/24						Budget Year 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
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15.3 -		-	-	-	-	-	-	-	-	-	-	-
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15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		325 650	323 821	-	-	-	-	19 580	19 580	343 401	205 847	207 826
Total Capital Expenditure		325 650	323 821	-	-	-	_	19 580	19 580	343 401	205 847	207 826

LIM345 Collins Chabane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/03/2024

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#### LIM345 Collins Chabane - Table B6 Adjustments Budget Financial Position - 27/03/2024

LIM345 Collins Chabane - Table B6 Adjustmen	Γ					2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	c	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		372 708	386 208	-	-	-	-	(124 737)	(124 737)	261 471	340 611	332 515
Trade and other receivables from exchange transactions	1	18 553	18 553	-	-	-	-	(715)		17 838	12 511	13 111
Receivables from non-exchange transactions	1	64 954	64 954	-	-	-	_	(748)		64 206	19 348	20 252
Current portion of non-current receivables	2	-	-	-	-	-	-	-	–	-	-	-
Inventory		3 846	4 146	-	-	-	-	500	500	4 646	5 404	5 668
VAT		9 745	9 745	-	-	-	-	(0)	(0)	9 745	58 374	60 749
Other current assets		0	_	_	-	-	_	0	0	0	8 207	8 584
Total current assets		469 806	483 606	-	-	-	-	(125 700)	(125 700)	357 906	444 454	440 879
Non current assets								, ,	, ,			
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		2 060	2 060	_	-	-	-	-	-	2 060	4 238	4 446
Property, plant and equipment	3	1 596 486	1 594 657	-	-	-	-	9 517	9 517	1 604 174	1 822 520	1 908 301
Biological assets		-	-	-	-	-	-	-	_	-	-	-
Living and non-living resources		-	-	_	-	-	-	-	-	-	-	-
Heritage assets		1 127	1 127	_	-	-	-	-	-	1 127	1 182	1 240
Intangible assets		6 076	6 076	_	-	-	_	(1 000)	(1 000)	5 076	3 666	3 846
Trade and other receivables from exchange transactions		-	-	_	-	-	_	–	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	_	-	-	_	-	-	-	-	-
Other non-current assets		-	-	_	-	-	_	-	-	-	-	-
Total non current assets		1 605 749	1 603 920	-	-	-	-	8 517	8 517	1 612 437	1 831 606	1 917 832
TOTAL ASSETS		2 075 555	2 087 526	-	-	-	-	(117 183)	(117 183)	1 970 343	2 276 060	2 358 711
LIABILITIES												
Current liabilities												
Bank overdraft		-	_	_	_	_	_	_	_	_	_	_
Financial liabilities		954	954	-	_	_	_	_	_	954	1 898	1 991
Consumer deposits		-	- 004	_	_	_	_	_			-	-
Trade and other payables from exchange transactions		159 460	159 760	_	_	_	_	60	60	159 820	162 194	174 923
Trade and other payables from non-exchange transactions		0	13 500	_	_	_	_	(13 060)		440	13 800	8 778
Provisions		_	-	_	_	_	_	(10 000)	(10 000)	-	-	-
VAT		1 015	1 015	_	_	_	_	0	0	1 015	891	932
Other current liabilities		5 912	5 912	_	_	_	_	_	_	5 912	7 765	8 146
Total current liabilities		167 341	181 140	-	_	_	_	(13 000)	(13 000)		186 548	194 770
Non current liabilities		.01 041	101 140					(10 000)	(10 000)	100 141	100 040	104770
	4											
Borrowing	1	-	-	-	-	-	-	-	-	- 700	-	-
Provisions	1	799	799	-	-	-	-	-	-	799	581	609
Long term portion of trade payables Other non-current liabilities	1	- 16 369	- 16 369	-	-	-	-	-	-	-	- 17 225	-
Other non-current liabilities		799	799	-	-	-	-	-	-	16 369 <b>799</b>	17 335 581	18 184 609
TOTAL LIABILITIES		799 168 140	799 181 940	-			-	(13 000)	(13 000)	168 940	187 129	195 379
	-			-	-	-	-	,				
NET ASSETS	2	1 907 415	1 905 586	-	-	-	-	(104 183)	(104 183)	1 801 403	2 088 931	2 163 331
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	1	1 891 046	1 889 217	-	-	-	-	(104 183)	(104 183)	1 785 034	2 067 826	2 141 192
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	T	1 891 046	1 889 217	-	-	-	-	(104 183)	(104 183)	1 785 034	2 067 826	2 141 192

#### LIM345 Collins Chabane - Table B7 Adjustments Budget Cash Flows - 27/03/2024

LIM345 Collins Chabane - Table B7 Adjustment						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		16 129	16 129	-	-	-	-	(403)	(403)	15 726	22 625	23 666
Service charges		2 977	2 977	-	-	-	-	(385)	(385)	2 591	3 349	3 503
Other revenue		155 868	155 868	-	-	-	-	(27 382)	(27 382)	128 486	82 530	70 692
Transfers and Subsidies - Operational	1	490 896	517 896	-	-	-	-	(14 000)	(14 000)	503 896	517 464	513 943
Transfers and Subsidies - Capital	1	110 637	108 808	-	-	-	-	7 693	7 693	116 501	115 624	114 506
Interest		25 538	25 538	-	-	-	-	(4 000)	(4 000)	21 538	16 941	17 721
Dividends		-	-	-	-	_	-		-	_	-	-
Payments												
Suppliers and employees		(392 306)	(405 806)	-	-	-	-	(62 412)	(62 412)	(468 218)	(415 848)	(417 447)
Finance charges		· –	· – Í	_	-	_	-	(77)	(77)	(77)	) –	-
Transfers and Subsidies	1	(8 250)	(8 250)	_	-	_	-	(4 190)	(4 190)	(12 440)		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		401 489	413 160	-	-	-	-	(105 157)		308 003	342 684	326 583
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		(325 650)	323 821	_	_	_	_	(667 222)	(667 222)	(343 401)	(205 847)	(207 826)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(325 650)	323 821	-	-	-	-	(667 222)		(343 401)	. ,	(207 826)
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		75 839	736 981	-	-	-	-	(772 379)	(772 379)	(35 398)		118 757
Cash/cash equivalents at the year begin:	2	296 869	296 869	-	-	-	-	(770.070)	-	296 869		213 758
Cash/cash equivalents at the year end:	2	372 708	1 033 850	-	-	-	-	(772 379)	(772 379)	261 471	340 611	332 515

#### LIM345 Collins Chabane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	372 708	1 033 850	-	-	-	-	(772 379)	(772 379)	261 471	340 611	332 515
Other current investments > 90 days		-	(647 642)	-	-	-	-	647 642	647 642	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		372 708	386 208	-	-	-	-	(124 737)	(124 737)	261 471	340 611	332 515
Applications of cash and investments												
Unspent conditional transfers		-	13 500	-	-	-	_	(13 500)	(13 500)	(0)	(0)	) (0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(8 730)	(8 730)	-	-	-	-	0	0	(8 730)	(57 483)	(59 816)
Other working capital requirements	2	52 780	53 080					(5 559)	(5 559)	47 521	116 229	125 539
Other provisions		5 912	5 912	-	-	-	-	-	-	5 912	7 765	8 146
Long term investments committed	1	-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	_
Total Application of cash and investments:		49 962	63 762	-	-	-	-	(19 059)	(19 059)	44 703	66 511	73 868
Surplus(shortfall)		322 746	322 446	-	-	-	-	(105 678)	(105 678)	216 768	274 100	258 647

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		^	7	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
		A	A1	В	U	D	E.	Г	G	П		
Total New Assets to be adjusted	1	292 004	290 175		_		_	20 805	20 805	310 980	189 934	199 130
Roads Infrastructure	1	292 004	290 175	-	_	-	_	<b>20 803</b> 15 943	<b>20 803</b> 15 943	228 180		128 696
Storm water Infrastructure		200 300	212 231	-	_	-	_	15 545	- 15 545	220 100	-	6 957
Electrical Infrastructure		_ 18 504	23 238	-	_	-	_	- 7 693	- 7 693	_ 30 931	 19 483	14 783
Water Supply Infrastructure		10 304	25 250	_	_	_		1 0 3 3	- 1055		13 405	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		5 000	5 000	_	_	_	_	(5 000)		_	4 783	8 696
Rail Infrastructure		- 5 000		_	_	_	_	(0000)	(0 000)	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		224 004	240 475	_	_	_	_	18 636	18 636	259 111	138 369	159 130
Community Facilities		9 000	9 000	_	_	_	_	(5 000)		4 000		10 435
Sport and Recreation Facilities		15 000	15 000	_	_	_	_	(600)		14 400		11 304
Community Assets		24 000	24 000	_	_	_	_	(5 600)	, ,	18 400		21 739
Heritage Assets		24 000	-	_	_	_	_	(0 000)	(0 000)	-	-	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_				_		_		_	_
Operational Buildings		40 000	21 700	_	_	_	_	8 424	8 424	30 124	33 913	4 348
Housing				_	_	_	_	-		- 50 124	261	
Other Assets	6	40 000	21 700				_	8 424	8 424	30 124	34 174	4 348
Biological or Cultivated Assets	Ŭ		-	_	_	_	_	-	- 0 424	- 50 124	- 54 174	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		1 000	1 000	_	_	_	_	(1 000)	(1 000)	(0)		_
Intangible Assets		1 000	1 000		_		_	(1 000)	. ,	(0)		_
Computer Equipment		1 600	1 600	_	_	_		(1 000) (92)	· · ·	1 508		
Furniture and Office Equipment		1 000	1 000	_	_	_	_	(52)	(52)	1 500	_	
Machinery and Equipment		_ 1 400	1 400	-	_	-	_	_ (1 164)	(1 164)	236		11 304
Transport Assets		1400	1400	-	_	-	_	1 600	1 600	1 600		2 609
Land		-	_	-	_	-	_	1 000	- 1000	- 1000	- 1 304	2 003
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Mature		-	-	-	_	-	-	-	-	-	_	_
Immature		_	_	-	_	-	_	-	_	-	_	-
Living Resources			-	-	-	-	-	-	-			-
				-	_	-	_		-			-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	10 000	10 000	-	-	-	-	0	0	10 000	870	-
Roads Infrastructure		10 000	10 000	-	-	-	-	0	0	10 000	870	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10 000	10 000	-	-	-	-	0	0	10 000	870	
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												

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	H		
Immature		-	-						-		_	_
Living Resources		-	_	-	_	_	_	_	_	_	_	-
Total Upgrading of Existing Assets to be adjusted	20	23 646	23 646					(4.005)	(4.005)	22 421	15 043	8 696
Roads Infrastructure	<u>2a</u>		<b>23 646</b> 10 000	-	-	-	-	<b>(1 225)</b> 0	( <b>1 225)</b> 0			8 696
Roads inirastructure Storm water Infrastructure		10 000	10 000	-	-	-	-		0	10 000	-	8 696
Electrical Infrastructure		-	_	-	-	-		-	_	-	-	-
Water Supply Infrastructure		-	_		_	-	_	-	-	-	_	-
Sanitation Infrastructure		-	_	-	_	-	-	-	_	-	_	-
Solid Waste Infrastructure		-	_	-	_	-	_	-	_	_	_	_
Rail Infrastructure			_	-	_	_		_	_		_	
Coastal Infrastructure			_	_	_	_	_	_	_		_	
Information and Communication Infrastructure				_	_	_	_	_	_			
Infrastructure		10 000	10 000				_	0	0	10 000	_	8 696
Community Facilities		10 000	10 000	-	_	-	_	0	0	10 000	_	0.090
Sport and Recreation Facilities		 12 146	12 146	_	_	_	_	(395)	(395)	11 751	15 043	_
Community Assets		12 146	12 146		_		_	(395)	(395)	11 751	15 043	
Heritage Assets		-	12 140	-	_	-	_	(595)	(000)	-		
Revenue Generating		_	_	-	_	-	_	-	_	-	_	
Non-revenue Generating		_	_	-	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	Ũ	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		1 500	1 500	_	_	_	_	(830)	(830)	670	_	_
Furniture and Office Equipment		-	-	_	_	_	_	-	(000)	-	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		-	_	-	-	-	_	_	-	-	_	-
Living Resources		-	_	-	_	_	_	_	_	-	_	-
Total Capital Expenditure to be adjusted	4	325 650	323 821	-	-	-	-	19 580	19 580	343 401	205 847	207 826
Roads Infrastructure		220 500	232 237	-	-	-	-	15 943	15 943	248 180	114 973	137 391
Storm water Infrastructure Electrical Infrastructure		-	- 23 238	-	-	-	-	- 7 693	- 7 602	_ 30 931	-	6 957 14 783
Water Supply Infrastructure		18 504 _	23 238	-	-	-		7 693	7 693	30 93 1	19 483	14 / 83
Sanitation Infrastructure		_	_	_	_	-	_	_	_	-	_	_
Solid Waste Infrastructure		5 000	5 000	_	_	_	_	(5 000)	(5 000)	_	4 783	8 696
Rail Infrastructure		-	-	_	_	_	_	(0 000)	(0 000)	_	-	-
Coastal Infrastructure		_	_	-	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Infrastructure		244 004	260 475	-	-	-	-	18 636	18 636	279 111	139 238	167 826
Community Facilities		9 000	9 000	-	-	-	-	(5 000)	(5 000)	4 000	2 174	10 435
Sport and Recreation Facilities		27 146	27 146	-	-	-	-	(995)	(995)	26 151	21 130	11 304
Community Assets		36 146	36 146	-	-	-	-	(5 995)	(5 995)	30 151	23 304	21 739
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		- 40 000	- 21 700	-	-	-	-	- 8 424	- 8 424	- 30 124	33 913	4 348
Operational Buildings Housing		40 000	21700	-	-	-		8 424 -	8 424 -	30 124	261	4 348
Other Assets		40 000	21 700	-	_	-	_	- 8 424	- 8 424	- 30 124	34 174	4 348
Biological or Cultivated Assets		40 000	21700	-	_	-	_	0 424	- 0 424	- 50 124	- 54 174	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		1 000	1 000	-	-	-	-	(1 000)	(1 000)	(0)		-
Intangible Assets		1 000	1 000	-	-	-	-	(1 000)	(1 000)	(0)		-
Computer Equipment		3 100	3 100	_	_	_	_	(922)	(922)	2 178	_	-
Furniture and Office Equipment		-	-	-	-	-	-	· - /	· - ′	-	-	-
Machinery and Equipment		1 400	1 400	-	-	-	-	(1 164)	(1 164)	236	7 826	11 304
Transport Assets		-	-	-	-	-	-	1 600	1 600	1 600	1 304	2 609
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	H		
Immature		-	-	-	-	_	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	325 650	323 821	-	-	-	-	19 580	19 580	343 401	205 847	207 826
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 295 599	1 300 333	-	-	-	-	(14 356)	(14 356)	1 285 977	1 647 759	1 744 788
Roads Infrastructure Storm water Infrastructure		(18 609)	(18 609)	-	-	-	-	(7 062)	(7 062)	(25 671)	(25 671)	(26 851)
Electrical Infrastructure		- (3 368)	1 366	_	_	_	-	- 6 737	- 6 737	– 8 103	– (4 536)	(3 533)
Water Supply Infrastructure		(0.000)	-	_	_	_	_	-	-	-	(+ 550) -	(0.000)
Sanitation Infrastructure		_	_	_	-	-	-	_	_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	- (17.042)	-	-	-	-	- (204)	-	-	(20.007)	- (20.205)
		(21 977)	(17 243)	-	-	-	-	(324)	(324)	(17 568)	(30 207)	
Community Assets Heritage Assets		1 723 1 127	1 723 1 127	-	-	-	-	(11 276)	(11 276)	(9 552) 1 127	2 122 1 182	11 318 1 240
Investment properties		2 060	2 060	_	-	_	_	_	-	2 060	4 238	4 446
Other Assets		(2 607)	(2 607)	_	_	_	_	- 69	- 69	(2 539)	(2 278)	(2 735)
Biological or Cultivated Assets		(2 007)	(2 007)	_	-	_	_	-	-	(2 000)	(2 270)	(2733)
Intangible Assets		6 076	6 076	-	_	-	-	(1 000)	(1 000)	5 076	3 666	3 846
Computer Equipment		(1 996)	(1 996)	-	-	-	-	(895)	(895)	(2 891)	(5 155)	(5 345)
Furniture and Office Equipment		1 320 829	1 320 829	-	-	-	-	(392)	(392)	1 320 436	1 676 634	1 759 200
Machinery and Equipment		(7 980)	(7 980)	-	-	-	-	(2 130)	(2 130)	(10 110)	(2 086)	2 334
Transport Assets		(1 655)	(1 655)	-	-	-	-	1 593	1 593	(62)	(357)	871
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Living Resources		_	_	_	_	-	-	_		-	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 295 599	1 300 333	-	_		_	(14 356)	(14 356)	1 285 977	1 647 759	1 744 788
EXPENDITURE OTHER ITEMS	-							(,	()			
Depreciation & asset impairment		51 219	51 219	_	_	_	_	11 063	11 063	62 282	62 580	61 061
Repairs and Maintenance by asset class	3	19 538	35 668	-	_	-	-	4 756	4 756	40 424	17 590	26 500
Roads Infrastructure		8 000	21 300	-	-	-	-	(1 500)	(1 500)	19 800	5 000	10 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		100	100	-	-	-	-	-	-	100	2 000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		- 1 150	- 1 150	-	-	-	-	- 0	- 0	- 1 150	– 1 150	-
Rail Infrastructure		- 1150	- 1150	_	_	-	_	_	-	1 150	- 1150	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	-	-	-	_	-	_	-	-
Infrastructure		9 250	22 550	-	-	-	-	(1 500)	(1 500)	21 050	8 150	10 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating		_	_	-	-	-	_	-	_	-	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	-	_	-	-	_	_	_	-	_
Operational Buildings		5 000	5 000	-	-	-	-	-	-	5 000	3 000	10 000
Housing		-	-	-	-	_	-	-	-	-	_	-
Other Assets		5 000	5 000	-	-	-	-	-	-	5 000	3 000	10 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-		-	-	-	-	-
Intangible Assets		-	-	-	-	-			-	-	-	-
Computer Equipment		- 450	450	_	_	-	_	(450)	(450)	_	-	_
Furniture and Office Equipment		-	-	_	_	-		-	-	-	-	-
Machinery and Equipment		3 338	6 928	-	-	-	-	6 000	6 000	12 928	5 000	5 000
Transport Assets		1 500	740	-	-	-	-	706	706	1 446	1 440	1 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources		-	-	-				-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		- 70 757	86 887	-		-	-	15 819	 15 819	_ 102 706	80 170	87 561
IVIAL EXPENDITURE VIHER TIEMS to be adjusted		/ / / . //	00.007	-	-	_		13018	13019	10Z / UN	00 170	

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	<b>Govt</b> 11	Adjusts. 12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Renewal and upgrading of Existing Assets as % of depre	cn"	65.7%	65.7%							52.1%	25.4%	14.2%
R&M as a % of PPE		1.5%	2.7%							3.1%	1.1%	1.5%
Renewal and upgrading and R&M as a % of PPE		4.1%	5.3%							5.7%	2.0%	2.0%

#### LIM345 Collins Chabane - Table B10 Basic service delivery measurement - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		4373 35745	4373 35745		4373 35745	4373 35745	4373 35745		17 143	22 179	4373 35745	
Using public tap (at least min.service level)	2	24900	24900		24900	24900	24900		140	125		
Other water supply (at least min.service level)		7016	7016		7016	7016			28	35		7
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	72 15348	72 15348	72 15348	72 15348	72 15348	72 15348	-	288 15	360 15	72 15348	
Other water supply (< min.service level) No water supply	3,4	4554	4554	4554	4554	4554	4554		5 -	5 -	4554	4554
Below Minimum Servic Level sub-total Total number of households	5	20 92	20 92	20 92	20 92	20 92	20 92		20 <b>308</b>	20 380	20 92	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		9335	9335	9335	9335	9335	9335		37 340	46 675	9335	9335
Flush toilet (with septic tank)		0	0	0	0	0	0		-	-	0	0
Chemical toilet Pit toilet (ventilated)		0 68462	0 68462	0 68462	0 68462	0 68462	68462		- 273 848	_ 342 310	68462	0 2 68462
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		77 797	77 797	77 797	77 797	77 797	77 797	-	311 188	388 985	77 797	77 797
Bucket toilet Other toilet provisions (< min.service level)		0 14139	0 14139	0 14139	0 14139	0 14139	0 14139		- 56 556	- 70 695	0 14139	0 0
No toilet provisions		0	0	0	0	0	0		-	-	0	0
Below Minimum Servic Level sub-total		14 139	14 139	14 139	14 139	14 139	14 139	-	56 556	70 695	14 139	
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	-	367 744	459 680	91 936	91 936
<u>Energy:</u> Electricity (at least min. service level)		3506	3506	3506	3506	3506	3506		14 024	17 530	3506	3506
Electricity - prepaid (> min.service level)		82367	82367	82367	82367	82367	82367		329 468	411 835		82367
Minimum Service Level and Above sub-total		85 873	85 873	85 873	85 873	85 873	85 873	-	343 492	429 365	85 873	85 873
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources		6063	6063	6063	6063	6063	6063		24 252	30 315	6063	6063
Below Minimum Servic Level sub-total		6 063	6 063	6 063	6 063	6 063	6 063	-	24 252	30 315	6 063	
Total number of households	5	91 936	91 936	91 936	91 936	91 936	91 936	-	367 744	459 680	91 936	91 936
<u>Refuse:</u> Removed at least once a week (min.service)		3836	3836	3836	3836	3836	3836		15 344	19 180	3836	3836
Minimum Service Level and Above sub-total		3 836	3 836	3 836	3 836	3 836	3 836	-	15 344	19 180	3 836	
Removed less frequently than once a week		120	120		120	120	120		480	600	120	
Using communal refuse dump Using own refuse dump		1474 79045	1474 79045		1474 79045	1474 79045	1474 79045		5 896 316 180	7 370 395 225	1474 79045	
Other rubbish disposal		1117	1117		1117	1117	1117		4 468	5 585	1117	
No rubbish disposal		6344	6344		6344	6344	6344		25 376	31 720	6344	
Below Minimum Servic Level sub-total Total number of households	5	88 100 <b>91 936</b>	-	352 400 <b>367 744</b>	440 500 <b>459 680</b>	88 100 91 936						
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!
Refuse (removed at least once a week)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Informal Settlements	16					_				_		
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	01	_	_	_	_	_	_	_	_	_	_	_
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)		3616006	3616006	3616006	3616006	3616006	3616006	0	14 464 024	18 080 030	3811270	4017079
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (kilolitres per nousehold per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)		896006	896006	896006	896006	896006	896006	0	3 584 024	4 480 030	944390	995387
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissiple values per section 17 of MPDA)	17	0.040	0.040	0.040	0.040	0.040	0.040		44.404	40.000	0.044	4.04-
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) excess of section 17 of MPRA)		3 616 #REF!	- #REF!	14 464 #REF!	18 080 #REF!	3 811 #REF!	4 017 #REF!					
Water (in excess of 6 kilolitres per indigent household per month)		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Sanitation (in excess of free sanitation service to indigent households)	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Electricity/other energy (in excess of 50 kwh per indigent household per month)								"	#DEE1		#DEE!	#REF!
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	WIKET.
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates	c		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#KEF! -	#REF! -	#REF!	THE .
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)	6		#REF! 896	#REF! 896	#REF! 896	#REF! 896	#REF! 896	#REF!				

#### LIM345 Collins Chabane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
<u>REVENUE TIEMS</u> Non-exchange revenue by source												
Property rates Total Property Rates		36 621	36 621	-	-	-	-	(1 151)	(1 151)	35 470	37 208	38 919
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	-	_	-	_	_	_	-	_	-
Net Property Rates		36 621	36 621	-	-	-	-	(1 151)	(1 151)	35 470	37 208	38 919
Exchange revenue service charges Service charges - Electricity Total Service charges - Electricity		_	_	_	_	_	_	_	_	-	_	_
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	_	-	-	-	_	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	_	-	-	-	-	-	-	_	-
Net Service charges - Electricity		_	-	-	-	-	-	-	-	-	-	-
<u>Service charges - Water</u> Total Service charges - water		_	_	_	-	_	_	_	_	_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	_	-	_	-	-	-	-	_
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	_	-	_	_	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	_	_	-
Less Cost of Free Basis Services (free sanitation service to indigent households)				_	_	_	_	_		_	_	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management Total refuse removal revenue		6 765	6 765	-	-	-	-	(1 100)	(1 100)	5 665	5 942	6 216
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	_	_
Less Cost of Free Basis Services (removed once a week to indigent households) Service charges - Waste Management		- 6 765	- 6 765	-	-	-	-	(1 100)	_ (1 100)	5 665	- 5 942	- 6 216
								(1.100)	(1.100)			
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		95 674	95 674	-	-	-	-	3 534	3 534	99 208		109 064
Pension and UIF Contributions Medical Aid Contributions		18 081 4 809	18 081 4 809	-	-	-	-	(94) 199	(94) 199	17 987 5 009	23 922 5 283	25 022 5 526
Overtime Performance Bonus		4 287 7 772	4 287 7 772	-	-	-	-	(3 088) 663	(3 088) 663	1 200 8 435		1 898 9 287
Motor Vehicle Allowance		12 854	12 854	_	-	-	-	(590)	(590)	6 435 12 265		13 402
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances Other benefits and allowances		283 109	283 109	-	-	-	-	(185) (51)	(185) (51)	98 58		203 64
Payments in lieu of leave		1 887	1 887 976	-	-	-	-	(1 281)	(1 281)	606 1 019		471
Long service awards Post-retirement benefit obligations	4	976 -	970	_	-	-	-	44 -	44 -	-	-	880 –
Entertainment Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	_	-	-	-	-		-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	450 525	-
sub-total Less: Employees costs capitalised to PPE Total Employee related costs	1	146 733  146 733	146 733  146 733	-	- -	- - -	- -	(849) 	(849) - (849)	145 884  145 884	158 535 - 158 535	165 817  165 817
Depreciation and amortisation Depreciation of Property, Plant & Equipment		50 502	50 502	-	-	-	-	11 063	11 063	61 565	61 862	60 309
Lease amortisation Capital asset impairment Total Depreciation and amortisation		717 	717 _ 51 219	-		-	-	(0) _ 11 063	(0) 	717 	-	752 - 61 061
Bulk purchases		JI 219	JI 219	-	-	-	_	11 003	11 005	02 202	02 300	01001
Electricity Bulk Purchases Total bulk purchases	1	-	-	-	-	-	-	-	-		-	-
<u>Transfers and grants</u> Cash transfers and grants		-	-	-	-	-	-	-	_	_	-	_
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services		17.00	17.00								1	
Outsourced Services Consultants and Professional Services Contractors		17 624 94 130 25 473	17 624 93 560 41 553	-	-	-		(100) 38 543 3 823	(100) 38 543 3 823	17 524 132 103 45 376	96 534	19 026 77 233 34 799
Total contracted services		137 227	152 737	-	-	-	-	42 266	42 266	195 002		131 058
Operational Costs Collection costs												
Contributions to 'other' provisions		-	-	_	-	-		-		-	_	_
Audit fees Other Operational Costs		5 444 56 671	5 444 54 961	-	-	-		710 18 549	710 18 549	6 154 73 511	69 792	5 444 80 077
Total Other Operational Costs		62 115	60 406	-	-	-	-	19 259	19 259	79 665	75 236	85 52
Repairs and Maintenance by Expenditure Item Employee related costs	14	_	_						_	_	_	
Inventory Consumed (Project Maintenance)		-	-						-	-	-	-
Contracted Services		-	-						-	-	-	
Other Expenditure	1		-				_	_	_	_	_	_
Other Expenditure Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	_		-	
	15						-	-				
Total Repairs and Maintenance Expenditure	15	_ 	- 15 033	-	-	-	-	_  948	- 948	- 15 981	- 14 539	

# LIM345 Collins Chabane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/03/2024

Description		Original	Deine	A	M.161	2023/24	Nat. or Prov.	Other		Adjusted	2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity Water		-	-	_	-	-	_		-	-	_	
Waste		11 297	_ 11 297		_		_	(715)		 10 582	13 075	13 702
Waste Water		-	-	_	_	_	_		-	-	-	-
Other trade receivables from exchange transactions		7 888	7 888	-	-	-	-	0	0	7 888	68	71
Gross: Trade and other receivables from exchange transactions		19 185	19 185		-	-	-	(715)	(715)	18 470	13 143	13 773
Less: Impairment for debt	1	(632)	(632)		-	-	-	-	-	(632)	(632)	(663
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(632)	(632)	-	-	-	-	-	-	(632)	(632)	(663
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	- (745)	- (745)	-	-	-
Total net Trade and other receivables from Exchange Transactions		18 553	18 553	•	-	-	-	(715)	(715)	17 838	12 511	13 111
- Receivables from non-exchange transactions												
Property rates		70 219	70 219	_	_	_	_	(748)	(748)	69 471	24 613	25 775
Less: Impairment of Property rates		(5 265)	(5 265)	_	_	_	_	(140)	- (1-10)	(5 265)		
Net Property rates		64 954	64 954		-	-	-	(748)	(748)	64 206		
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	, · · / _	-	(0)	
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	(0)	
Total net Receivables from non-exchange transactions		64 954	64 954	•	-	-	-	(748)	(748)	64 206	19 348	20 252
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		0.040	0.010								F 10.1	
Opening Balance		3 846	3 846	-	-	-	-	-	-	3 846	5 404	5 668
Acquisitions	40	3 042	3 042	-	-	-	-	(280)		2 762	14 539	11 042
Issues	13	(3 042)	(3 042)	-	-	-	-	1 080	1 080	(1 962)	(1 870)	(2 276

#### LIM345 Collins Chabane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/03/2024

Description	Dof	Original	Prior	Accum.	Multi-year	2023/24 Unfore.	Nat. or Prov.	Other		Adjusted	2024/25 Adjusted	2025/26 Adjusted
Description	Ref	Original Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		3 846	3 846	-	-	-	-	800	800	4 646	18 072	14 43
Zero Rated Opening Balance												
Acquisitions		- 8 000	- 8 000	-	-	-	-	_ (300)	– (300)	– 7 700		
Issues	13	(8 000)	(7 700)	_	_	_	_	(000)	(000)	(7 700)		(5 00
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	300	-	-	-	-	(300)	(300)	-	(6 700)	) (5 00
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	13	-	-	_	_	-	-	_	-	-	_	
Write-offs	15	_	_	_	_	_	_	_	_	_	_	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	_	-	-	-
Acquisitions		4 290	4 290	-	-	-	-	2 028	2 028	6 319	-	-
Issues	13	(4 290)	(4 290)	-	-	-	-	(2 028)	(2 028)	(6 319)	(5 969)	) (3 76
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		0	-	-	-	-	-	-	-	-	(5 969)	) (3 76
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Housing Stock Opening Balance		-	-	-	_	_	_	-	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_	_
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-		-	-	-
Closing Balance - Inventory & Consumables		3 846	4 146	-	-	-	-	500	500	4 646	5 404	
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 647 105	1 645 276	-	-	-	-	20 672	20 672	1 665 948	1 885 100	1 969 36
Leases recognised as PPE	2	600	600	-	-	-	-	(92)	(92)	508	-	-
Less: Accumulated depreciation		51 219	51 219	-	-	-	-	11 063	11 063	62 282	62 580	61 06
Total Property, plant & equipment	1	1 596 486	1 594 657	-	-	-	-	9 517	9 517	1 604 174	1 822 520	1 908 30
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	- 1 909	1.00
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		954 954	954 954	-	-	-	-	-	-	954 954	1 898 1 898	1 99 1 99
Trade and other payables												
<u>Trade and other payables</u> Trade and other payables from exchange transactions		159 460	159 760		_	_	_	60	60	159 820	162 194	174 92
Other trade payables from exchange transactions		- 159 400	-		_	_	_	-	-	159 620	102 134	
Trade payables from Non-exchange transactions: Unspent conditional Grants		_	13 500	_	_	_	_	(13 500)	(13 500)	(0)	(0)	) (
Trade payables from Non-exchange transactions: Other		0	-	-	-	-	-	440	440	440	13 800	
VAT		1 015	1 015	-	-	-	-	0	0	1 015	891	93
Total Trade and other payables Non current liabilities - Financial liabilities	1	160 475	174 275	-	-	-	-	(13 000)	(13 000)	161 275	176 885	184 63
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	3 770	
Total Non current liabilities - Financial liabilities						-	-	-	-	_	3 770	3 95

## LIM345 Collins Chabane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/03/2024

				•		2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	B	C	D	E	F	G	Н		
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	
Other		799	799	-	-	-	-	-	-	799	581	609
Total Provisions - non current		799	799	-	-	-	-	-	-	799	581	609
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 575 596	1 575 596	-	-	-	-	-	-	1 575 596	1 831 102	1 920 826
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 575 596	1 575 596	-	-	-	-	-	-	1 575 596	1 831 102	1 920 826
Surplus/(Deficit)		315 450	313 621	-	-	-	-	(104 183)	) (104 183)	209 438	236 724	220 366
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 891 046	1 889 217	-	-	-	-	(104 183)	) (104 183)	1 785 034	2 067 826	2 141 192
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 891 046	1 889 217	-	-	-	-	(104 183)	) (104 183)	1 785 034	2 067 826	2 141 192

#### LIM345 Collins Chabane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name			711	5	-							
Function 1 - Eletricity												
Sub-function 1 - Providing higher levels of												
House eletrified to eridicate backlogs	-	12 504	-	-	-	-	4 734	7 693	12 427	24 931	24 931	24 931
completed and occupied houses eletrified to	-		-									
Sub-function 3 - Access to alternative energy sources									-	-	-	-
Sub-function 4 - provide public lighting	-											
New street lights per ward									_	_	_	_
High masts lights per ward		_					_	_				
Sub-function 6 -maintain eletricity												
Eletricity repairs and maintenance		1 000					_	_				
Vote 2 - vote name									_	_	_	_
Function 1 - Roads and stormwater												
Sub-function 1 - Eradication of Backlog									_	_	_	_
Reduce roads backlogs												
Sub-function 2 -road maintained									_	_	_	_
surface roads resurfaced /rehabillated	-								_	_	_	
Sub-function 3 -Roads for growth repairs	-								_	_	_	
New roads to be constructed		80.000					(6.562)		-	-	_	-
Function 2 - Stormwarter	-	80 000	-	-	-	-	(6 563)	-				
Sub-function 1 - Reduction of backlog	-											
stormwater drainage to reduce growth	-	-	-	-	-	-	-	-	-	-	-	-
Sub-function 2 - stormwater for growth												
Stormwater drainage to stimulate growth									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description	-								-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description	4								-	-	_	-
Sub-function 3 - (name)												
Insert measure/s description	4											
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description	-								_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	-	_	_
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	-	_	_
Sub-function 3 - (name)										-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes												
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 adjustsment by 'exception' (only where amended)

# LIM345 Collins Chabane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/03/2024

		2020/21	2021/22	2022/23		2023/24		Budget Year 2024/25	Budget Year 2025/26
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
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		0.0%	0.0%	0.0%					
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity		0.0%	0.0%	0.0%					
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0
Revenue Management		0.0%	0.0%	0.0%					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		0.0%	0.0%	0.0%					
Creditors System Efficiency	% of Creditors Paid Within Terms (within	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments	, ,	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators		0.0%	0.0%	0.0%					
Other Indicators	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	_
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k <i>l</i> )	– 0.0%	– 0.0%	_ 0.0%	_ 0.0%	– 0.0%	_ 0.0%	0.0%	- 0.0%
Water Distribution Losses (2)	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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators		0.0%	0.0%	0.0%					
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + investments)/monthly fixed	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0

References

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex Borrowing

Donowing

<u>40.0%</u> 40.0% 40.0% 40.0%

LIM345 Collins Chabane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/03/2024
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						2020/21	2021/22	2022/23	2023/24	2023/24 Medium	Framework	& Expend
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outco
emographics	Ref.								Buugot			
pulation						347 974	347 974	347 974	347 974	347 974		
emales aged 5 - 14						64 041	64 041	64 041	64 041	64 041		
lales aged 5 - 14						42 438	42 438	42 438	42 438	42 438		
emales aged 15 - 34						21 290	21 290	21 290	21 290	21 290		
lales aged 15 - 34						37 699	37 699	37 699	37 699	37 699		
Inemployment						71 001	71 001	71 001	71 001	71 001		
onthly Household income ( no. of households)	1, 12											
one 1 - R1 600						12	12	12	12	12		
1 601 - R3 200						201	201	201	201			
3 201 - R6 400						1 890	1 890	1 890	1 890			
6 401 - R12 800						3 830	3 830	3 830	3 830			
R12 801 - R25 600						12 800	12 800	12 800	12 800			
225 601 - R51 200						13 100	13 100	13 100	13 100	13 100		
R52 201 - R102 400						11 500	11 500	11 500	11 500			
R102 401 - R204 800						12 200	12 200	12 200	12 200			
204 801 - R409 600						9 550	9 550	9 550	9 550			
409 601 - R819 200						7 720	7 720	7 720	7 720			
R819 200						6 240	6 240	6 240	6 240			
						6 230	6 230	6 230	6 230			
						3 130	3 130	3 130	3 130			
overty profiles (no. of households)						1 900	1 900	1 900	1 900			
R2 060 per household per month	13					571	571	571	571			
nsert description	2					66	66	66	66	66		
lousehold/demographics (000)												
umber of people in municipal area						348	348	348	348	348		
lumber of poor people in municipal area												
lumber of households in municipal area						92	92	92	92	92		
Number of poor households in municipal area												
Definition of poor household (R per month)												
lousing statistics	3											
formal												
otal number of households				-	-			-		-		
wellings provided by municipality	4							_		_		
wellings provided by province/s												
wellings provided by private sector	5											
otal new housing dwellings		-		-	-	-	-	-	-	-		
<u>conomic</u>	6											
nflation/inflation outlook (CPIX)	, i i i i i i i i i i i i i i i i i i i											
iterest rate - borrowing												
nterest rate - investment												
emuneration increases												
onsumption growth (electricity)												
onsumption growth (water)												
allostion rates	_											
ollection rates	7					0- 00	0-00	0- 00				
roperty tax/service charges					35.0%	35.0%	35.0%	35.0%	35.0%	35.0%		
tental of facilities & equipment hterest - external investments					100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%		
terest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
evenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
								/ .				
tail on the provision of municipal service	s for B10			1						0000/0711	T	0 F
				2020/21	2021/22	2022/23		2023/24		2023/24 Medium	Term Revenue Framework	& Ехре

Total municipal services			2020/21	2021/22	2022/23		2023/24		2023/24 Mediun	n Term Revenue Framework	& Expenditure
rotar municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		<u>Household service targets (000)</u> <u>Water:</u>									

		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	35 745
	8	Using public tap (at least min.service level)	24 900	24 900	24 900	24 900	24 900	24 900		24 900	24 900
	10	Other water supply (at least min.service level)	7 016	7 016	7 016	7 016	7 016	7 016		7 016	7 016
		Minimum Service Level and Above sub-total	72 034	72 034	72 034	72 034	72 034	72 034		72 034	72 034
	9	Using public tap (< min.service level)	15 348	15 348	15 348	15 348	15 348	15 348		15 348	15 348
	10	Other water supply (< min.service level)	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554	4 554
		No water supply									
		Below Minimum Service Level sub-total	19 902	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	91 936	91 936
		Sanitation/sewerage:	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.005
		Flush toilet (connected to sewerage)	9 335	9 335	9 335	9 335	9 335	9 335		9 335	9 335
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462	68 462
		Minimum Service Level and Above sub-total	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797	77 797
		Bucket toilet	11 191	-	-	-	-	11 191	-	11 191	11 191
		Other toilet provisions (< min.service level)	_ 14 139	_ 14 139	_ 14 139	_ 14 139	14 139	_ 14 139		_ 14 139	14 139
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	14 139	14 139	14 139	14 139	14 139	14 139		14 139	14 139
		Total number of households	91 936	91 936	91 936	91 936	91 936	91 936		91 936	91 936
		Energy:	01000	01000	01000	0.000	0.000	01000	01000	0,000	0.000
		Electricity (at least min.service level)	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506
		Electricity - prepaid (min.service level)	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367	82 367
		Minimum Service Level and Above sub-total	85 873	85 873	85 873	85 873	85 873	85 873		85 873	85 873
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063
		Below Minimum Service Level sub-total	6 063	6 063	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	91 936	91 936
		<u>Refuse:</u>									
		Removed at least once a week	3 836	3 836	3 836	3 836	3 836	3 836		3 836	3 836
		Minimum Service Level and Above sub-total	3 836	3 836	3 836	3 836	3 836	3 836		3 836	3 836
		Removed less frequently than once a week	120	120	120	120	120	120		120	120
		Using communal refuse dump	1 474	1 474	1 474	1 474	1 474	1 474		1 474	1 474
		Using own refuse dump	79 045	79 045	79 045	79 045	79 045	79 045		79 045	79 045
		Other rubbish disposal	1 117	1 117	1 117	1 117	1 117	1 117		1 117	1 117
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344	6 344
		No rubbish disposal Below Minimum Service Level sub-total	<mark>6 344</mark> 88 100	<mark>6 344</mark> 88 100	<mark>6 344</mark> 88 100	6 344 88 100	<mark>6 344</mark> 88 100	<mark>6 344</mark> 88 100	6 344 88 100	<mark>6 344</mark> 88 100	<mark>6 344</mark> 88 100
		No rubbish disposal	6 344	6 344	6 344	6 344	6 344	6 344	6 344 88 100	6 344	6 344
		No rubbish disposal Below Minimum Service Level sub-total	6 344 88 100 91 936	6 344 88 100 91 936	6 344 88 100 91 936	6 344 88 100	6 344 88 100 91 936	<mark>6 344</mark> 88 100	6 344 88 100	6 344 88 100 91 936	6 344 88 100 91 936
Municipal in house convices		No rubbish disposal Below Minimum Service Level sub-total	<mark>6 344</mark> 88 100	<mark>6 344</mark> 88 100	<mark>6 344</mark> 88 100	6 344 88 100	<mark>6 344</mark> 88 100	<mark>6 344</mark> 88 100	6 344 88 100 91 936	6 344 88 100 91 936	6 344 88 100 91 936
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936 2022/23	6 344 88 100	6 344 88 100 91 936	<mark>6 344</mark> 88 100	6 344 88 100 91 936	6 344 88 100 91 936 Ferm Revenue Framework	6 344 88 100 91 936 & Expenditure
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total	6 344 88 100 91 936	6 344 88 100 91 936	6 344 88 100 91 936	6 344 88 100 91 936	6 344 88 100 91 936 2023/24	6 344 88 100 91 936	6 344 88 100 91 936 2023/24 Medium	6 344 88 100 91 936 Term Revenue	6 344 88 100 91 936
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original	6 344 88 100 91 936 2023/24 Adjusted	6 344 88 100 91 936 Full Year	6 344 88 100 91 936 2023/24 Medium Budget Year	6 344 88 100 91 936 Term Revenue Framework Budget Year	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total Total number of households	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original	6 344 88 100 91 936 2023/24 Adjusted	6 344 88 100 91 936 Full Year	6 344 88 100 91 936 2023/24 Medium Budget Year	6 344 88 100 91 936 Term Revenue Framework Budget Year	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original	6 344 88 100 91 936 2023/24 Adjusted	6 344 88 100 91 936 Full Year	6 344 88 100 91 936 2023/24 Medium Budget Year	6 344 88 100 91 936 Term Revenue Framework Budget Year	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling)	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original	6 344 88 100 91 936 2023/24 Adjusted	6 344 88 100 91 936 Full Year	6 344 88 100 91 936 2023/24 Medium Budget Year	6 344 88 100 91 936 Term Revenue Framework Budget Year	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services	8	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original	6 344 88 100 91 936 2023/24 Adjusted	6 344 88 100 91 936 Full Year	6 344 88 100 91 936 2023/24 Medium Budget Year	6 344 88 100 91 936 Term Revenue Framework Budget Year	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling 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)	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original	6 344 88 100 91 936 2023/24 Adjusted	6 344 88 100 91 936 Full Year	6 344 88 100 91 936 2023/24 Medium Budget Year	6 344 88 100 91 936 Term Revenue Framework Budget Year	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services	8 10	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	6 344 88 100 91 936 2020/21	6 344 88 100 91 936 2021/22	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original	6 344 88 100 91 936 2023/24 Adjusted	6 344 88 100 91 936 Full Year	6 344 88 100 91 936 2023/24 Medium Budget Year	6 344 88 100 91 936 Term Revenue Framework Budget Year	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services	8 10	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level)	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome	6 344 88 100 91 936 2022/23 Outcome	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - -	6 344 88 100 91 936 2022/23	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome	6 344 88 100 91 936 2022/23 Outcome	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - -	6 344 88 100 91 936 2022/23 Outcome	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - -	6 344 88 100 91 936 2022/23 Outcome	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - -	6 344 88 100 91 936 2022/23 Outcome	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - -	6 344 88 100 91 936 2022/23 Outcome	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - -	6 344 88 100 91 936 2022/23 Outcome	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - -	6 344 88 100 91 936 2022/23 Outcome	6 344 88 100 91 936 Original Budget	6 344 88 100 91 936 2023/24 Adjusted Budget	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - - -	6 344 88 100 91 936 2022/23 Outcome	6 344         88 100         91 936         Original         Budget	6 344 88 100 91 936 2023/24 Adjusted Budget - - -	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24 	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
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Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level)	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - - -	6 344 88 100 91 936 2022/23 Outcome	6 344         88 100         91 936         Original         Budget	6 344 88 100 91 936 2023/24 Adjusted Budget - - -	6 344 88 100 91 936 Full Year Forecast	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24 	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
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Municipal in-house services	8 10 9	No rubbish disposal Below Minimum Service Level sub-total Total number of households 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 (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions (< min.service level sub-total Education ( dots represent level)<br No toilet provisions (< min.service level sub-total Education ( dots represent level)<br No toilet provisions ( dots represent level)<br Nother provisions ( </th <th>6 344 88 100 91 936 2020/21 Outcome</th> <th>6 344 88 100 91 936 2021/22 Outcome - - - -</th> <th>6 344 88 100 91 936 2022/23 Outcome</th> <th>6 344         88 100         91 936         Original         Budget         -</th> <th>6 344 88 100 91 936 2023/24 Adjusted Budget - - - - - - - - - - - - -</th> <th>6 344 88 100 91 936 Full Year Forecast - - -</th> <th>6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24 </th> <th>6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25</th> <th>6 344 88 100 91 936 &amp; Expenditure Budget Year 2025/26</th>	6 344 88 100 91 936 2020/21 Outcome	6 344 88 100 91 936 2021/22 Outcome - - - -	6 344 88 100 91 936 2022/23 Outcome	6 344         88 100         91 936         Original         Budget         -	6 344 88 100 91 936 2023/24 Adjusted Budget - - - - - - - - - - - - -	6 344 88 100 91 936 Full Year Forecast - - -	6 344 88 100 91 936 2023/24 Medium Budget Year 2023/24 	6 344 88 100 91 936 Term Revenue Framework Budget Year 2024/25	6 344 88 100 91 936 & Expenditure Budget Year 2025/26
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		Minimum Orn in Lowel and Above sub-table	<b></b>								
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	_
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23		2023/24		2023/24 Mediur	n Term Revenue	& Expenditure
Municipal entity services			2020/21	2021/22	2022/20					Framework	
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.					Budget	Budget	Forecast	2023/24	2024/25	2025/26
Name of municipal entity		Household service targets (000) Water									
		<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
	~	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	_	-	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	_	_	_	_	_	_	_	_	_
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	_
Name of municipal entity		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2020/21	2021/22	2022/23		2023/24		2023/24 Mediur	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'					_,,_v					Framework	
	<b>-</b> -		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Names of service providers	Ref.	Household service targets (000)				Budget	Budget	Forecast	2023/24	2024/25	2025/26
ועמווכי טו שבועוכב אוטעומפוש		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									

	8	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_		_		_	-	_	_		-	
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level) No water supply											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	-		
Names of service providers		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank) Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)											
		No toilet provisions Below Minimum Service Level sub-total	-	-	_	-	_	-	_	_	-		
		Total number of households	-	-	-	-	-	-	-	-	-	-	
Names of service providers		<u>Energy:</u> Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total Total number of households	-			-					-	-	
Names of service providers		Refuse:											
		Removed at least once a week Minimum Service Level and Above sub-total	-			_	_	-	-	_		-	
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	-		
		Using communal refuse dump											
		Using own refuse dump Other rubbish disposal											
		No rubbish disposal											
												-	
		Below Minimum Service Level sub-total	-		-	-	-	-	-			-	
	_						-	-			-		Budget Year
Detail of Free Basic Services (FBS) provided	-	Below Minimum Service Level sub-total	-	-	-	-		Net or Press	-	-	-	2024/25	2025/26
		Below Minimum Service Level sub-total Total number of households		-			- 2023/24	Net or Press	-	-	-		
Electricity	Ref.	Below Minimum Service Level sub-total Total number of households	– Original	-	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	- Adjusted	2024/25 Adjusted	2025/26 Adjusted
	Ref.	Below Minimum Service Level sub-total Total number of households <u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent household per month R '000)	– Original	-	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	- Adjusted	2024/25 Adjusted	2025/26 Adjusted
Electricity	Ref.	Below Minimum Service Level sub-total Total number of households <u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS	– Original	-	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	- Adjusted	2024/25 Adjusted	2025/26 Adjusted
Electricity	Ref.	Below Minimum Service Level sub-total         Total number of households         Location of households for each type of FBS         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS	– Original	-	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	– Adjusted Budget –	2024/25 Adjusted	2025/26 Adjusted
Electricity	Ref.	Below Minimum Service Level sub-total         Total number of households         Location of households for each type of FBS         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)	– Original	-	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	– Adjusted Budget – –	2024/25 Adjusted	2025/26 Adjusted
Electricity	Ref.	Below Minimum Service Level sub-total         Total number of households         Location of households for each type of FBS         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS	– Original	-	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	– Adjusted Budget – – –	2024/25 Adjusted	2025/26 Adjusted
Electricity	Ref.	Below Minimum Service Level sub-total         Total number of households         Example 1         Location of households for each type of FBS         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS	– Original	-	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	– Adjusted Budget – – –	2024/25 Adjusted	2025/26 Adjusted
Electricity	Ref.	Below Minimum Service Level sub-total         Total number of households         Example 1         Location of households for each type of FBS         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Diverting this type of FBS	– Original	-	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	- Adjusted Budget - - - - - - - - - - - - -	2024/25 Adjusted	2025/26 Adjusted
Electricity	Ref.	Below Minimum Service Level sub-total         Total number of households         Example 1         Location of households for each type of FBS         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS	– Original	Prior Adjusted	-	– Multi-year	– 2023/24 Unfore.	Nat. or Prov.	-	-	- Adjusted Budget - - - - - - - - - - - - -	2024/25 Adjusted	2025/26 Adjusted
Electricity List type of FBS service	Ref.	Below Minimum Service Level sub-total         Total number of households         Interview         Events         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Other (R '000)         Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         Location of households for each type of FBS	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service		Below Minimum Service Level sub-total         Total number of households         Interview of the service Level sub-total         Decetion of households for each type of FBS         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Other (R '000)         Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month R '000)	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service		Below Minimum Service Level sub-total         Total number of households         Interview         Events         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Other (R '000)         Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         Location of households for each type of FBS	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service		Below Minimum Service Level sub-total         Total number of households         Example: Service Level sub-total         Total number of households for each type of FBS         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Other (R '000)         Number of HB - seciving this type of FBS         Total cost of FBS - Electricity for informal settlements         Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month R '000)         Number of HH receiving this type of FBS         Formal settlements - (6 kilolitre per indigent household per month R '000)         Number of HH receiving this type of FBS         Formal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service		Below Minimum Service Level sub-total         Total number of households    Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cother (R '000) Number of HH receiving this type of FBS Cother (R '000) Number of HH receiving this type of FBS Cother (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service		Below Minimum Service Level sub-total         Total number of households    Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HB receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service		Below Minimum Service Level sub-total         Total number of households             Location of households for each type of FBS    Formal settlements - (50 kwh per indigent household per month R '000)     Number of HH receiving this type of FBS        Informal settlements (R '000)    Number of HH receiving this type of FBS        Informal settlements targeted for upgrading (R '000)    Number of HH receiving this type of FBS        Living in informal backyard rental agreement (R '000)    Number of HH receiving this type of FBS        Other (R '000)       Number of HH receiving this type of FBS       Total cost of FBS - Electricity for informal settlements        Location of households for each type of FBS       Formal settlements - (6 kilolitre per indigent household per month R '000)       Number of HH receiving this type of FBS       Informal settlements (R '000)       Number of HH receiving this type of FBS       Informal settlements (R '000)       Number of HH receiving this type of FBS       Informal settlements targeted for upgrading (R '000)       Number of HH receiving this type of FBS       Informal settlements targeted for upgrading (R '000)       Number of HH receiving this type of FBS       Informal settlements (R '000)       Number of HH receiving this type of FBS       Informal settlements targeted f	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service		Below Minimum Service Level sub-total         Total number of households             Location of households for each type of FBS    Formal settlements - (50 kwh per indigent household per month R '000)     Number of HH receiving this type of FBS        Informal settlements (R '000)    Number of HH receiving this type of FBS        Informal settlements targeted for upgrading (R '000)    Number of HH receiving this type of FBS        Living in informal backyard rental agreement (R '000)    Number of HH receiving this type of FBS        Other (R '000)       Number of HH receiving this type of FBS       Total cost of FBS - Electricity for informal settlements        Location of households for each type of FBS       Formal settlements - (6 kilolitre per indigent household per month R '000)       Number of HH receiving this type of FBS       Informal settlements (R '000)       Number of HH receiving this type of FBS       Informal settlements targeted for upgrading (R '000)       Number of HH receiving this type of FBS       Informal settlements targeted for upgrading (R '000)       Number of HH receiving this type of FBS       Informal settlements targeted for upgrading (R '000)       Number of HH receiving this type of FBS       Living in informal backyard rental agreement (R '000)       Number of HH receiving this type of FBS	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service Water List type of FBS service		Below Minimum Service Level sub-total         Total number of households         Intervent Service Level sub-total         Service Level sub-total         Service Level sub-total         Intervent Service Level sub-total         Service Servic	- Original Budget	Prior Adjusted	- Accum. Funds	– Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	- Other Adjusts.	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service Water List type of FBS service Sanitation		Below Minimum Service Level sub-total         Total number of households         Intervent Service Level sub-total         Service Level sub-total         Formal settlements - (50 kwh per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Living in informal backyard rental agreement (R '000)         Number of HH receiving this type of FBS         Other (R '000)         Number of HH receiving this type of FBS         Total cost of FBS - Electricity for informal settlements         Location of households for each type of FBS         Formal settlements - (6 kilolitre per indigent household per month R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Informal settlements (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading (R '000)         Number of HH receiving this type of FBS         Informal settlements targeted for upgrading	- Original Budget	Prior Adjusted	- Accum. Funds	- Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.         Other Adjusts.         Image: state st	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Below Minimum Service Level sub-total         Total number of households         Intervent Service Level sub-total         Service Level sub-total         Service Level sub-total         Intervent Service Level sub-total         Service Servic	- Original Budget	Prior Adjusted	- Accum. Funds	- Multi-year capital	- 2023/24 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.         Other Adjusts.         Image: state st	- Total Adjusts. - - - - - - - - - - - - - - - - - - -	- Adjusted Budget - - - - - - - - - - - - - - - - - - -	2024/25 Adjusted Budget	2025/26 Adjusted Budget

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

<u>References</u> 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

Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 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

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

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

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

Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

#### LIM345 Collins Chabane - Supporting Table SB6 Adjustments Budget - funding measurement - 27/03/2024

Description			2020/21	2021/22	2022/23	Me	dium Term Reve	nue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Drior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Prior Adjusted	Budget	2024/25	2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	-	-	-	757 217	798 415
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(511 195)	(561 390)	(723 601)	(751 023)	(791 741)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.06	6.0%	6.0%	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%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10.3%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%

<u>References</u>

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target		6%	6%	6%	6%	6%
Total service charge revenue		155 498	155 498	121 638	84 643	75 985
Total service charge revenue - previous year				-	121 638	84 643
Provincial government gazetted allocations						
National government DoRA allocations						
Cash receipts from ratepayers		174 973	174 973	146 803	108 503	97 860
Ratepayer & Other revenue		145 155	145 155	115 521	83 879	75 185
Change in debtors					1 381	4 350

# LIM345 Collins Chabane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/03/2024

					2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		490 896	504 396	-	-	(14 000)	(14 000)	490 396	517 464	513 943
Expanded Public Works Programme Integrated Grant		1 404	1 404	-	-	-	-	1 404	1 725	-
Municipal Disaster Relief Grant		-	13 500	-	-	(13 500)	(13 500)	-	-	-
Local Government Financial Management Grant		2 550	2 550	-	-	-	-	2 550	2 500	2 500
Neighbourhood Development Partnership Grant		500	500	-	-	(500)	(500)	-	-	-
Equitable Share		486 442	486 442	-	-	-	-	486 442	513 239	511 443
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	490 896	504 396	-	-	(14 000)	(14 000)	490 396	517 464	513 943
Capital Transfers and Grants										
National Government:		110 637	108 808	-	-	7 693	7 693	116 501	115 624	114 506
Municipal Infrastructure Grant		98 133	91 570	-	-	-	-	91 570	96 519	101 306
Integrated National Electrification Programme Grant		12 504	17 238	-	-	7 693	7 693	24 931	19 105	13 200
Provincial Government:		-	-	-		-	-	-	-	-
District Municipality:		-	-	-		-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	110 637	108 808	-	-	7 693	7 693	116 501	115 624	114 506
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	601 533	613 204	_	_	(6 307)	(6 307)	606 897	633 088	628 449

# LIM345 Collins Chabane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/03/2024

				2023/24				Budget Year 2024/25	Budget Year 2025/26
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	4 454	4 454	-	-	(500)	(500)	3 954	4 225	2 500
Expanded Public Works Programme Integrated Grant	1 404	1 404	-	-	-	-	1 404	1 725	-
Local Government Financial Management Grant	2 550	2 550	-	-	-	-	2 550	2 500	2 500
Neighbourhood Development Partnership Grant	500	500		-	(500)	(500)	-	-	-
Provincial Government:	_	_	-	-	-	_	-	_	-
District Municipality:	_	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	4 454	4 454	-	-	(500)	(500)	3 954	4 225	2 500
Capital expenditure of Transfers and Grants									
National Government:	110 637	108 808	-	-	7 693	7 693	116 501	115 624	114 506
Municipal Infrastructure Grant	98 133	91 570	-	-	-	-	91 570	96 519	101 306
Integrated National Electrification Programme Grant	12 504	17 238	-	-	7 693	7 693	24 931	19 105	13 200
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	_	-	-	-	-	-	-	_	-
Total capital expenditure of Transfers and Grants	110 637	108 808	-	-	7 693	7 693	116 501	115 624	114 506
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	115 091	113 262	_	_	7 193	7 193	120 455	119 849	117 006

# LIM345 Collins Chabane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/03/2024

Limbas Contris Chabane - Supporting Table 3D5 Aujust		-			2023/24	•			Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget		Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		~~~~~			0		<b>L</b>			
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		490 896			13 500	(500)	13 000	503 896	490 896	525 262
Conditions met - transferred to revenue		490 896	_	_	13 500	(500)	13 000	503 896	490 896	525 262
Conditions still to be met - transferred to liabilities		400 000			10 000	(000)			450 000	020 202
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		490 896	_	_	13 500	(500)	13 000	503 896	490 896	525 262
Total operating transfers and grants - CTBM	2	430 030				(300)				-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		110 637			5 864		5 864	116 501	110 637	115 649
Conditions met - transferred to revenue		110 637	_	_	5 864	-	5 864	116 501	110 637	115 649
Conditions still to be met - transferred to liabilities		110 001			0.004				110 001	115 045
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 met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-		-	-	-
		440.627			5 864		- 5 864	116 501	440.627	445.640
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	+	110 637	-	-			- 5 804		110 637	115 649
		-	-	-	-			-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		601 533	-	-	19 364	(500)		620 397	601 533	640 911
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	

# LIM345 Collins Chabane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/03/2024

				-	-	2023/24	-				Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2 augut	6	7	8	9	10	11	12	13		244900
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	600						40	40	640	600	800
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		600	-	-	-	-	-	40	40	640	600	800
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	Ŭ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	-	-	_	_	_		_	_
Cash transfers to other Organisations		600	0	0	0	0			40	640		800
[insert description]	4	000	U	U	U	U	U	40	40	040	000	000
[insert description]	4											
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:									_	-		
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
	-	1										
Non-cash transfers to other municipalities	4											
[insert description]	1								-	-		
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	-	_	_	_	-	-	_	_
TOTAL ALLOCATIONS TO MONICIPALITIES.		-	-	-	-	-	-	-	-	-	-	-
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												
[insert description]	3								-	-		
[insert description] [insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	-	_	-	-	-	-	_	_
			_	_	_	_		_	_			
Non-cash transfers to other Organisations		-	-	-	-	-	-	-	-	-	-	-
[insert description]	4	600	0	0	0	0	0	40	40	640	600	800
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		600	0	0	0	0	0	40	40	640	600	800
					J	U	<b>v</b>	-0		070		000
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

#### LIM345 Collins Chabane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/03/2024

LINIS45 Collins Chabane - Supporting Table SBT	Τ					2023/24					
Summary of remuneration	Ref	onginai	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget	change
			5	6	7	8	9	10	11	12	
R thousands	-	Α	A1	В	С	D	E	F	G	Н	4
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		22 383	22 383			-		272	272	22 655	1.2%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		-	-			-		-	-	-	
Motor Vehicle Allowance		1 741	1 741			-		0	0	1 741	0.0%
Cellphone Allowance		3 461	3 461			-		(16)	(16)	3 444	-0.5%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		3 313	3 313			-		93	93	3 406	2.8%
Sub Total - Councillors		30 898	30 898			-		349	349	31 246	1.1%
% increase			0							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		5 275	5 275	-		-		0	0	5 275	0.0%
Pension and UIF Contributions		20	20	-		-		(7)	(7)	13	-35.3%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 488	1 488	-		-		119	119	1 607	8.0%
Cellphone Allowance		-	-	-		-		-	-	-	
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		34	34	-		-		(28)	(28)	5	-84.5%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		-	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		6 816	6 816	-		-		84	84	6 900	1.2%
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		90 400	90 400	-	-	-	-	3 534	3 534	93 933	3.9%
Pension and UIF Contributions		18 061	18 061	_	_	-	-	(87)		17 974	-0.5%
Medical Aid Contributions		4 809	4 809	_	_	-	-	199	199	5 009	4.1%
Overtime		4 287	4 287	-	-	-	-	(3 088)	(3 088)	1 200	-72.0%
Performance Bonus		7 772	7 772	-	-	-	-	663	663	8 435	
Motor Vehicle Allowance		11 367	11 367	-	-	-	-	(709)	(709)	10 658	-6.2%
Cellphone Allowance		-	-	-	-	-	-	–	_	-	
Housing Allowances		283	283	-	-	-	-	(185)	(185)	98	
Other benefits and allowances		75	75	-	-	-	-	(23)		52	-30.3%
Payments in lieu of leave		1 887	1 887	-	-	-	-	(1 281)		606	-67.9%
Long service awards		976	976	-	-	-	-	44	44	1 019	4.5%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	_	-	
Entertainment		-	-	_	-	-	-	-	_	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		139 917	139 917	-	-	-	-	(933)	(933)	138 984	-0.7%
% increase											
Total Parent Municipality		177 631	177 631	-	-	-	-	(501)	(501)	177 130	-0.3%
Board Members of Entities											
Board Members of Entities Basic Salaries and Wages											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
					(	4			-	-	1
Housing Allowances											
Other benefits and allowances									-	-	
										- -	

# LIM345 Collins Chabane - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/03/2024

						2023/24			<del>.</del>		
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	_
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								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	_
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											
	5								-	-	
Post-retirement benefit obligations	) °								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											-
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		177 631	177 631	-	-	-	-	(501)	(501)	177 130	-0.3%
% increase	1							. ,			1
TOTAL MANAGERS AND STAFF		146 733	146 733	_	_	-	_	(849)	(849)	145 884	-0.6%

Description	Ref				,	·		3/24						Medium Terr	n Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	474	7 119	7 467	7 811
Vote 3 - SPATIAL PLANNING & DELEOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	1 512	58 787	12 365	12 934
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	6 030	561 819	584 321	573 128
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	3 479	130 627	130 695	128 465
Vote 6 - OFFICE OF THE MUNICIPAL MANAGE	ER	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		_	-	_	_	-	-	-	-	_	_	_	-	-	-	-
Vote 10 -		_	-	_	_	-	-	-	-	_	_	_	-	-	-	-
Vote 11 -		_	-	_	_	-	-	-	-	_	_	_	-	-	-	_
Vote 12 -		_	_	_	_	-	-	-	-	_	-	-	-	-	-	-
Vote 13 -		_	_	_	_	-	-	-	-	_	_	_	-	-	-	_
Vote 14 -		_	_	_	_	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	_	_	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	11 496	758 352	734 848	722 338
Expenditure by Vote																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	19 361	173 756	161 911	142 413
Vote 2 - COMMUNITY SERVICES		_	-	_	_	-	-	-	-	_	_	_	4 074	49 305	53 512	50 963
Vote 3 - SPATIAL PLANNING & DELEOPMENT	-	_	-	_	_	-	-	-	-	_	_	_	5 888	63 314	41 356	53 974
Vote 4 - BUDGET & TREASURY		_	_	_	_	-	-	-	-	_	-	-	10 715	116 551	117 202	111 112
Vote 5 - TECHNICAL SERVICES		_	_	_	_	-	-	-	-	_	-	-	12 261	114 471	96 144	113 669
Vote 6 - OFFICE OF THE MUNICIPAL MANAGE	ER	_	_	_	_	-	-	-	-	_	-	-	3 076	31 518	27 999	29 841
Vote 7 -		_	_	_	_	-	-	-	-	_	_	_	_	-	-	-
Vote 8 -		_	_	_	_	-	-	-	-	_	_	_	_	-	-	-
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	-	-	_	-
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	55 375	548 914	498 124	501 972
Surplus/ (Deficit)		_	-	-	_	_	_	-	_	-	-	-	(43 880)	209 438	236 724	220 366

# LIM345 Collins Chabane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/03/2024

	•		1			(f	07/00/0004
LIM345 Collins Chabane	- Supporting	Table SB13 Adjustments B	udget - monthi	/ revenue and exp	enaiture (	(functional classific	cation) - 27/03/2024

LIM345 Collins Chabane - Supportin				auget ment			202							Medium Ter	m Revenue and	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Framework Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional															_	
Governance and administration		-	-	-	-		-	-	-	-	-	-	561 819	561 819	584 321	573 128
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	6 030	561 819	584 321	573 128
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	558	558	585	612
Community and social services		-	-	-	-	-	-	-	-	-	-	-	56	558	585	612
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Housing		-	-	_	_	-	-	-	-	-	-	-	-	_	-	-
Health		-	-	_	_	-	-	-	-	-	-	-	-	_	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	164 483	164 483	123 954	128 199
Planning and development		-	-	-	-	-	-	-	-	-	-	_	692		110 609	114 240
Road transport		_	_	_	_	_	_	_	_	_	_	_	1 143		13 346	13 959
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	31 492	31 492	25 987	20 399
Energy sources		_	_	_	_	_	_	_	-	_	_	_	3 156		19 105	
Water management		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	418	6 561	6 882	7 199
Other		_	_	_	_	_	_	_	_	_	_	_	-	-		-
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	758 352	758 352	734 848	722 338
Expenditure - Functional																
Governance and administration		_	_	_	-	_	-	_	_	_	_	_	318 729	318 729	308 579	285 157
Executive and council		_	_	_	_	_	_	_	_	_	_	_	3 648		49 870	
Finance and administration		_	_	_	_	_	_	_	_	_	_	_	28 108		251 407	224 773
Internal audit		_	_	_	_	_	_	_	_	_	_	_	597		7 302	
Community and public safety		_	-	-	-	-	-	-	-	-	-	_	28 750		29 584	28 453
Community and social services		_	_	_	_	_	_	_	-	_	_	_	1 478		12 781	10 991
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	525		5 172	
Public safety		_	_	_	_	_	_	_	_	_	_	_	828			12 116
Housing		_	_	_	_	_	_	_	_	_	_	_		-		-
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	_	168 653		121 900	140 249
Planning and development		_	_	_	_	_	_	_	_	_	_	_	7 669		50 645	
Road transport					_	_	_						9 497		70 374	
Environmental protection		_			_	_	_				_		(99)		881	912
Trading services			_					_	_			_	32 782			
		-	-	-	-	-	-	-		-	-	-	2 157		20 733	
Energy sources		-	-	-	-	-	-	_	-	-	-	_	2 15/	17 022	20733	32 03 1
Water management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	47.007	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	968	14 960	17 327	15 482
Other Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-		- 548 914	498 124	- 501 972
•		ł														
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	209 438	209 438	236 724	220 366

# LIM345 Collins Chabane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/03/2024

Description	Ref						202	3/24						Medium Term R	evenue and Expend	liture Framework
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source													Dudgot			
Exchange Revenue																
Service charges - Electricity		_	_	_	_	_	-	_	-	-	-	-	-	_		_
Service charges - Water		-	_	_	_	_	-	-	-	-	-	-	-	_	_	_
Service charges - Waste Water Management		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	_	_	-	-	-	-	-	-	-	-	344	5 665	5 942	6 216
Sale of Goods and Rendering of Services		-	_	_	-	-	-	-	-	-	-	-	1 112	52 790	18 074	6 353
Agency services		-	_	-	-	-	-	-	-	-	-	-	465	4 899		5 375
Interest		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	_	_	-	-	-	-	-	-	-	-	75	896	940	983
Interest earned from Current and Non Current Assets		-	-	-	_	-	-	-	-	-	-	-	1 328	21 538	16 941	17 721
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	41	381	400	418
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	2 822	35 470	37 208	38 919
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	50	606	636	665
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	678	7 823	8 207	8 584
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	1 588	503 896	517 464	513 943
Interest		-	-	-	-	-	-	-	-	-	-	-	657	7 888	8 275	8 655
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	2 252	641 851	619 224	607 832
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	12 058	145 884	158 535	165 817
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	2 645	31 246		32 509
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	1 390	15 981	14 539	11 042
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	491	5 897	5 897	6 186
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	6 481	62 282	62 580	61 061
Interest		-	-	-	-	-	-	-	-	-	-	-	15	77	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	21 630	195 002	135 667	131 058
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	1 635	12 880	13 800	8 778
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		-	-	-	-	-	-	-	-	-	-	-	9 030	79 665	75 236	85 521
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	55 375	548 914	498 124	501 972
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(53 123)	92 937	121 100	105 860
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_	_	_	_	_	2 336	116 501	115 624	114 506
Transfers and subsidies - capital (in-kind - all)		-	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	_	-	-	-	-	-	-	-	-	-	(50 787)	209 438	236 724	220 366

# LIM345 Collins Chabane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/03/2024

Monthly cash flows	Ref					-	202	3/24						Medium Terr	n Revenue and Framework	Expenditure
	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1												Duugot	Budgot	Duugot	Buugot
Property rates	Ľ	-	_	_	-	_	-	-	-	_	-	-	-	15 726	22 625	23 666
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_		-	- 20 000
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Service charges - sanitation revenue		_	_		_			_	_	_	_		171	_	_	1 I
Service charges - refuse		_	_	_		_	_	_		_	_		-	2 591	3 349	3 503
Rental of facilities and equipment						-	_						1 328	381		
		-	-	-	-	-	-	-	-	-	-	-		21 538	- 16 941	17 721
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	21 550	10 94 1	17 721
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	678	606	636	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	465	7 823	8 207	8 584
Agency services		-	-	-	-	-	-	-	-	-	-	-	575	4 899	5 139	
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	6 278	503 896	517 464	513 943
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	114 777	68 549	
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	9 546	672 237	642 909	629 524
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		_	_	_	_	_	_	_	_	_	_	_	_	116 501	115 624	114 506
														110 001	110 024	114 000
Transfers and subsidies - capital (monetary allocations) (Nat /																
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Developed Discourse (C) and a distance the Associa																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	9 546	788 738	758 533	744 030
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2 645	145 884	158 535	165 817
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	15	31 246	31 871	
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	77	_	_
Bulk purchases - Electricity	2	-	_	_	-	_	_	_	-	_	_	_	1 567	_	_	_
Acquisitions - water & other inventory	3	_	_	_	_	_	_	_	_	_	_	_	-	16 781	14 539	11 042
Contracted services	ľ	_							_	_	_	_	150	195 752	135 667	122 558
Transfers and grants - other municipalities	1	_	_	_		_	_	_	_	_	_	_	1 376		100 007	122 330
Transfers and grants - other		_	_		_	_	_	_		_	_		8 464	10 643		
Other expenditure				_	-	-	_		_				0 404	78 555	- 75 236	85 521
		-	-		-	-	-	-		-	-	-	-			
Cash Payments by Type	1	-	-	-	-	-	-	-	-	-	-	-	36 345	480 735	415 848	417 447
Other Cash Flows/Payments by Type																
Capital assets	1	-	-	-	-	-	-	-	-	-	-	-	-	343 401	205 847	207 826
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1	-	-	-	-	-	-	-	-	-	-	-	36 345	824 136	621 695	625 273
NET INCREASE/(DECREASE) IN CASH HELD	1												(26 799)	(35 398)	136 837	118 757
	-	-	-	-	-	-	-	-	-	-	-	-	(20 / 99)	296 869	203 773	
Cash/cash equivalents at the month/year beginning:	1	-	-	-	-	-	-	-	-	-	-	-	(00 700)			
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	(26 799)	261 471	340 611	332 515

LIM345 Collins Chabane - Supporting Table SE	16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/03/2024	

Description - Municipal Vote	Ref						202							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vole	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budaet	Adjusted Budaet
Multi-year expenditure appropriation	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	_	_	-	-	-	_
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	_	_	-	-	-	_
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 8 -		-	-	-	-	-	_	_	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	_	_	_	-	-	-	_
Vote 12 -		-	-	-	-	-	-	-	-	_	_	_	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	_	_	_	-	-	-	_
Vote 14 -		_	-	_	_	-	_	_	-	_	_	_	-	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	_	_	_	-	-	-	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	_	_	2 152	32 302	30 435	_
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	_	_	_	2 888	30 151	28 522	32 174
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	_	-	_	_	-	_	-	_	_	-	_	_	_
Vote 4 - BUDGET & TREASURY		-	-	_	-	_	_	-	_	-	_	_	325	1 623	1 739	3 478
Vote 5 - TECHNICAL SERVICES		-	-	_	-	_	_	-	_	-	_	_	30 639	279 324	145 151	172 174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	_	-	_	_	-	_	-	_	_	-	_	_	_
Vote 7 -		-	-	_	-	_	_	-	_	-	_	_	-	_	_	_
Vote 8 -		_	-	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 9 -		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 11 -		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	-	-	-	-
Vote 14 -		_	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 15 -		_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	_	-	-	-	36 003	343 401	205 847	207 826
Total Capital Expenditure	2	-	_	-	_	-	_	-	_	_	-	_	36 003	343 401	205 847	207 826

#### LIM345 Collins Chabane - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/03/2024

Description	Ref		Ē				202	3/24						Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	33 925	33 925	32 174	3 478
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	2 476	33 925	32 174	3 478
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	30 151	30 151	23 739	23 478
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	4 500	7 826	20 870
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	3 507	25 651	15 913	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	(35)	-	-	2 609
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	238 393	238 393	125 408	148 696
Planning and development		-	-	-	-	-	-	-	-	-	-	-	(7)	24	2 609	6 087
Road transport		-	-	-	-	-	-	-	-	-	-	-	25 114	238 369	122 799	142 609
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	40 931	40 931	24 526	32 174
Energy sources		-	-	-	-	-	-	-	-	-	-	-	5 531	40 931	19 743	23 478
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	1	-	-	-	-	-	-	-	-	-	-	-	(583)	-	4 783	8 696
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	343 401	343 401	205 847	207 826

**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

check

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LIM345 Collins Chabane - Supporting Table SB18b Adjustm	nents Budget - capital expenditure on renewal of existing assets by asset class - 27/03/2024

				ure on renew	and the second	2023/24	L				Budget Year	Budget Yea
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
R thousands		А	7	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-cl	ass	A	A1	В	U	D	E.	Г	6	п		
nfrastructure	Ī	10 000	10 000	_	_	_	_	0	0	10 000	870	-
Roads Infrastructure		10 000	10 000	_	_	_	-	0	0	10 000	870	-
Roads		10 000	10 000	-	-	-	-	0	0	10 000	870	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		_	-	-	_			_	-	-	-	-
Storm water Infrastructure		-	_	_	-	-	-	_	_	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	_	-	-	-	-	-	-	-	-	-
IV Substations		-	-	-	-	-	-	-	-	-	-	-
IV Switching Station		-	-	-	-	-	-	-	-	-	-	-
IV Transmission Conductors IV Substations		-		-	_	-		_	-	-	-	-
IV Switching Stations		_	_	_	_	_	_	_	_	_	_	-
/V Networks		-	-	-	-	-	-	-	-	-	-	-
V Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Nater Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vater Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	_	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Vater Treatment Works Bulk Mains		-	-	-	_	-	_	_	-	-	-	
Distribution		_	_	_	_	-	_	_	_	_	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares anitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
ump Station		-	-	-	-	-	-	-	-	-	-	
Peticulation		-	-	-	-	-	-	-	-	-	-	
Vaste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Dutfall Sewers		-	-	-	-	-	-	-	-	-	-	
oilet Facilities Capital Spares		_	-	-	_	_	_	_	-	-	-	
Solid Waste Infrastructure		-	-	_	-	-	-	-	_	_	_	
andfill Sites		-	-	-	-	-	-	-	-	-	-	
Vaste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Vaste Processing Facilities Vaste Drop-off Points		-	-	-	-	-		-	-	-	-	
Vaste Drop-on Forms Vaste Separation Facilities		_		-		_	_		-	-	_	
Electricity Generation Facilities		-	-	-	-	-	-	-	_	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
tail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		_	-	-	_	_	_	_	-	-	-	
Rail Furniture		-	_	-	_	_	_	_	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation NV Substations		-	-	-	-	-	-	-	-	-	-	
IV Substations V Networks		-		-	_	-		_	-	-	-	
Sapital Spares		_	_	_	_	_	_	_	_	-	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
riers Revetments		-		-	-	-	-	_	-	-	-	
reverments Promenades		_	-	-	_	_	_	_	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
formation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
ata Centres		-	-	-	-	-	-	-	-	-	-	
ore Layers histribution Layers		-		-	-	-			-	-	-	
apital Spares		_		_	_	_	_	_	_	-	_	
community Assets		-	_	_	-	_	_	_	_	_	_	
ommunity Facilities				_		_	-	-	_		_	
lalls		-	-	-	-	-	-	-	_	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	
rèches		-	-	-	-	-	-	-	-	-	-	
Slinics/Care Centres Fire/Ambulance Stations		-		-	-	-			-	-	-	
esting Stations		-	_	-	_	_	_	_	-	-	-	
luseums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	_	-	-		-	-	-	

LIM345 Collins Chabane - Supporting Table SB18b Adjustme	nts Budget - capital expenditure on renewal of existing assets by asset class - 27/03/2024

Description	Ref	Original			Multi-year	2023/24 Unfore.	Nat. or Prov.			Adjusted	Budget Year 2024/25 Adjusted	Budget Year 2025/26 Adjusted
Description	Rei	Budget	Prior Adjusted	Accum. Funds 8	capital	Unavoid. 10	Govt	Other Adjusts.	Total Adjusts. 13	Budget 14	Budget	Budget
R thousands		А	A1	B	S C	D	E	F	G	H		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police Purls		-	-	-	_	-			-		_	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		_		-	-	-	-	-	-		_	_
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		-		-	-	-	-	-	-	-	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		_	-	-	-	-	_	-	-	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	-	-	-	_	_
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-		-	-	-	-			-		
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u> 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		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u> 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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
	1	-		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		_	_	_	_	_	_	_	_	-	-	_

## LIM345 Collins Chabane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	<b>Govt</b> 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		224 004	240 475	_	-	-	-	18 636	18 636	259 111	138 369	159 130
Roads Infrastructure	-	200 500	212 237	-	-	-	-	15 943	15 943	228 180	114 103	128 696
Roads		200 500	212 237	-	-	-	-	15 943	15 943	228 180	105 930	34 783
Road Structures		-	-	-	-	-	-	-	-	-	8 174	93 913
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	– 6 957
Drainage Collection		-	-	-	-	-	-	-	-	-	-	6 957 6 957
Storm water Conveyance		_	_	-	_	_	_	_	_	_	_	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18 504	23 238	-	-	-	-	7 693	7 693	30 931	19 483	14 783
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		_	-	-	_	-	-		-	-	-	
MV Networks			_	_	_		_	_	_	-	_	_
LV Networks		18 504	23 238	_	_	_	_	7 693	7 693	30 931	19 483	14 783
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		5 000	5 000	_	_	_	-	(5 000)	(5 000)	-	4 783	8 696
Landfill Sites		5 000	5 000	-	-	_	_	(5 000)	(5 000)	_	4 348	7 826
Waste Transfer Stations		-	-	-	_	_	_	-	-	_	-	-
Waste Processing Facilities		_	-	-	-	_	-	-	_	_	-	_
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	435	870
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	-	-	_	-	_	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers			_		_	_			_	-	_	
Distribution Layers		1	_	_	_	_	_	_	_	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
			24 000									21 739
Community Assets		24 000			-	-	-	(5 600)	(5 600)	18 400	8 261	94 790

# LIM345 Collins Chabane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Halls		-	-	-	-	-	-	-	-	-	_	_
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		- 5 000	- 5 000	-	-	-	-	(5 000)	_ (5 000)	-	-	-
Museums		5 000	5 000	-	_	_	-	(5 000)	(5 000)	-	_	_
Galleries		-	-	-	_	_	-	_	-	_	_	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls Public Open Space		_	_	-	_	_		-	-	-	1 304	_
Nature Reserves		_	_	-	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	-	-	_	_	-	_	_	_	_	1 739
Markets		4 000	4 000	-	-	-	-	0	0	4 000	-	8 696
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	870	-
Capital Spares Sport and Recreation Facilities		_ 15 000	_ 15 000	-	-	-	-	_ (600)	_ (600)	_ 14 400	- 6 087	_ 11 304
Indoor Facilities		-	-	-	-	_	-	-	-	-	-	-
Outdoor Facilities		15 000	15 000	-	-	-	-	(600)	(600)	14 400	6 087	11 304
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		40 000	21 700	-	-	-	-	8 424	8 424	30 124	34 174	4 348
Operational Buildings Municipal Offices		<b>40 000</b> 40 000	<b>21 700</b> 21 700	-	-	-	-	8 424 8 424	<b>8 424</b> 8 424	<b>30 124</b> 30 124	<b>33 913</b> 33 913	<b>4 348</b> 1 739
Pay/Enquiry Points		40 000	21700	-	_	_	_	0 424	0 424	- 50 124	- 33 913	-
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		-	-	-	_	_	-	_	-	_	_	_
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		-	_	_	_	_	-	_	-	-	_	2 609
Housing		-	-	-	-	-	-	-		-	261	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	261	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 000	1 000	-	-	_	-	(1 000)	(1 000)	(0)	-	-
Servitudes		-	-	-	-	-	-	-	-	_	-	-
Licences and Rights		1 000	1 000	-	-	-	-	(1 000)	(1 000)	(0)	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		- 1 000	- 1 000	-	-	-	-	(1 000)	_ (1 000)	_ (0)	-	-
Load Settlement Software Applications				_	-	_	_	(1000)	(1000)	(0)	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	_
		1 600	1 600					(92)	(02)	1 508		
<u>Computer Equipment</u> Computer Equipment		1 600	1 600	-	-	-	-	(92)	(92) (92)	1 508 1 508	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-

## LIM345 Collins Chabane - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 400	1 400	-	-	-	-	(1 164)	(1 164)	236	7 826	11 304
Machinery and Equipment		1 400	1 400	-	-	-	-	(1 164)	(1 164)	236	7 826	11 304
Transport Assets		-	-	-	-	-	-	1 600	1 600	1 600	1 304	2 609
Transport Assets		-	-	-	-	-	-	1 600	1 600	1 600	1 304	2 609
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	292 004	290 175	-	-	-	-	20 805	20 805	310 980	189 934	199 130

Description	n./		I	1		2023/24		1			2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjustee Budget
thousands		А	A1	В	C	D	E	F	G	H		
epreciation by Asset Class/Sub-class												
frastructure		21 977	21 977	-	-	-	-	8 017	8 017	29 995	30 207	30
oads Infrastructure		18 609	18 609	-	-	-	-	7 062	7 062	25 671	25 671	26
oads		18 609	18 609	-	-	-	-	7 062	7 062	25 671	25 671	26
oad Structures		-	-	-	-	-	-	-	-	-	-	
oad Furniture		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
torm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
rainage Collection		-	-	-	-	-	-	-	-	-	-	
torm water Conveyance		-	-	-	-	-	-	-	-	-	-	
ttenuation lectrical Infrastructure		- 3 368	- 3 368	-	-	-	-	956	- 956	- 4 324	- 4 536	3
ower Plants		- 5 500	- 5 500	-	-	-	-	-	-	4 524	4 550	5
/ Substations			_	_	_		_		_	-		
/ Switching Station		_	_	_	_	_	_	_	_	_	_	
/ Transmission Conductors		_	_	_	_	_	_	_	_	_	_	
V Substations		_	_	_	_	_	_	_	_	_	_	
V Switching Stations		_	_	_	_	_	_	_	_	_	_	
V Networks		_	_	-	_	_	-	_	_	_	-	
/ Networks		3 368	3 368	-	-	-	-	956	956	4 324	4 536	3
apital Spares		-	-	-	_	_	-	-	-	- 1024	-	Ū
ater Supply Infrastructure		-	_	_	_	-	_	-	_	_	_	
ams and Weirs		_	_	_	_	_	_	-	_	_	_	
preholes		_	_	_	_	_	_	_	_	-	_	
eservoirs		_	-	-	-	-	-	-	_	-	-	
Imp Stations		_	_	_	-	_	-	-	-	-	_	
ater Treatment Works		_	-	-	_	-	-	-	-	_	-	
Ik Mains		_	-	-	_	-	-	-	-	_	-	
stribution		-	-	-	-	-	-	-	-	_	-	
stribution Points		-	-	-	-	-	-	-	-	_	-	
2V Stations		_	-	-	_	-	-	-	-	_	-	
pital Spares		_	-	_	_	_	-	_	-	-	_	
nitation Infrastructure		-	-	_	-	-	-	-	_	_	_	
mp Station		_	-	-	_	_	-	-	-	_	-	
ticulation		_	-	_	_	_	-	_	-	-	_	
aste Water Treatment Works		_	-	-	_	-	-	-	-	_	-	
Itfall Sewers		-	-	-	-	-	-	-	-	_	-	
ilet Facilities		_	-	_	_	-	_	_	-	-	_	
pital Spares		-	-	-	-	-	-	-	-	-	-	
lid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	
ndfill Sites		-	-	-	-	-	-	-	-	-	-	
aste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
aste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
aste Drop-off Points		_	-	-	-	-	-	-	-	_	-	
aste Separation Facilities		-	-	-	-	-	-	-	-	_	-	
ectricity Generation Facilities		_	-	_	_	-	_	_	-	-	_	
apital Spares		-	-	-	-	-	-	-	-	_	-	
il Infrastructure		-	-	-	-	-	-	-	-	_	-	
il Lines		-	-	-	-	-	-	-	-	-	-	
il Structures		_	-	-	-	-	-	-	-	_	-	
il Furniture		_	-	-	-	-	-	-	-	-	-	
ainage Collection		_	-	-	-	-	-	-	-	-	-	
orm water Conveyance		-	-	-	-	-	-	-	-	-	-	
enuation		_	-	-	-	-	-	-	-	-	-	
/ Substations		-	-	-	-	-	-	-	-	-	-	
Networks		_	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
astal Infrastructure		-	-	-	-	-	-	-	-	-	-	
nd Pumps		-	-	-	-	-	-	-	-	-	-	
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vetments		-	-	-	-	-	-	-	-	-	-	
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oital Spares		-	-	-	-	-	-	-	-	-	-	
rmation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
a Centres		-	-	-	-	-	-	-	-	-	-	
re Layers		_	-	-	-	-	-	-		-	-	
tribution Layers		_	-	-	-	_	-	-	-	-	-	
pital Spares		_	-	-	-	-	_	-	-	_	_	
		0.077	0.077					4 770	4 770	40.050	40.050	
mmunity Assets		8 277 8 277	8 277 8 277	-	-	-	-	<b>1 776</b> 1 776	1 776	10 052	10 052	1
nmunity Facilities		8 277	8 277	-	-	-	-		1 776	10 052	10 052	i
ls		8 277	8 277	-	-	-	-	1 776	1 776	10 052	10 052	
ntres		-	-	-	-	-	-	-	-	-	-	
èches		-	-	-	-	-	-	-	-	-	-	
nics/Care Centres		-	-	-	-	-	-	-	-	-	-	

# LIM345 Collins Chabane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/03/2024

						2023/24					2024/25	2025/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
thousands		А	A1	В	С	D	E	F	G	Н		
esting Stations		-	-	-	-	-	-	-	-	-	-	
useums		-	-	-	-	-	-	-	-	-	-	
alleries		-	-	-	-	-	-	-	-	-	-	
heatres		_	_	-	_	_	-	-	_	-	_	
braries		_	_	_	_	_	_	_	_	-	_	
emeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	
blice		_	_	_	_	_	_	_	_	_	_	
irls		_							_	_	_	
		_	-	-	-	-	-	-			-	
iblic Open Space		-	-	-	-	-	-	-	-	-	-	
ature Reserves		-	-	-	-	-	-	-	-	-	-	
Iblic Ablution Facilities		-	-	-	-	-	-	-	-	-	-	
arkets		-	-	-	-	-	-	-	-	-	-	
alls		-	-	-	-	-	-	-	-	-	-	
pattoirs		-	-	-	-	-	-	-	-	-	-	
ports		-	-	-	-	-	-	-	-	-	-	
xi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	
pital Spares		_	_	_	_	_	_	_	_	_	_	
ort and Recreation Facilities		-	-	-	-	-	-	-	_	-	-	
loor Facilities		-	_	-	_	-	-	-	_	-	-	
Itdoor Facilities		_	_	_	_	_	-	-	_	-	-	
pital Spares			_	_		_	_	_	_	_	_	
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ritage assets		-	-	-	-	-	-	-	-	-	-	
onuments		-	-	-	-	-	-	-	-	-	-	
storic Buildings		_	-	-	-	-	-	-	_	-	-	
orks of Art		_	_	_	_	_	-	-	_	-	-	
nservation Areas		_	_	_	_	_	_	_	_	-	_	
her Heritage		_	_	_	_	_	_	_	_	_	_	
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vestment properties		-	-	-	-	-	-	-	-	-	-	
evenue Generating		-	-	-	-	-	-	-	-	-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
improved Property		-	-	-	-	-	-	-	-	-	-	
n-revenue Generating		-	-	-	-	-	-	-	-	-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
improved Property		-	-	-	-	-	-	-	-	-	-	
her assets		1 890	1 890					(69)	(69)	1 821	1 821	
perational Buildings		1 890	1 890	-	-	-	-	(69)	(69)	1 821	1 821	
unicipal Offices		1 890	1 890	-	_	_	_	(69)	(69)	1 821	1 821	
ay/Enquiry Points		-	-	_	_	_	_	_ (00)	(00)	-	-	
ilding Plan Offices			_	_	_	_	_	_	_	_	_	
		_										
prkshops		-	-	-	-	-	-	-	-	-	-	
ards		-	-	-	-	-	-	-	-	-	-	
ores		-	-	-	-	-	-	-	-	-	-	
boratories		-	-	-	-	-	-	-	-	-	-	
aining Centres		-	-	-	-	-	-	-	-	-	-	
anufacturing Plant		-	-	-	-	-	-	-	-	-	-	
pots		-	-	-	-	-	-	-	-	-	-	
pital Spares		_	_	_	_	_	_	_	_	_	_	
busing		-	-	-	-	-	-	-	-	-	-	
aff Housing		-	_	-	_	-	-	-	_	_	-	
icial Housing		_	_	_	_	_	_	_	_	_	_	
pital Spares		_							-	-		
		-	-	-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
-		747	747					(0)	(0)	747	747	
angible Assets		717	717	_	-	-	-	(0)	(0)	717	717	
rvitudes ences and Rights		- 717	717	-	-	-	-	- (0)	- (0)	- 717	- 717	
-				-	-	-		(0)	(0)			
ater Rights		-	-	-	-	-	-	-	-	-	-	
luent Licenses		-	-	-	-	-	-	-	-	-	-	
lid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
mputer Software and Applications		717	717	-	-	-	-	(0)	(0)	717	717	
ad Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
specified		-	-	-	-	-	-	-	-	-	-	
		E 000	E 000					(00)	(00)	E 000	EAFE	
mputer Equipment		5 096	5 096		-	-	-	(26)		5 069	5 155	
mputer Equipment		5 096	5 096	-	-	-	-	(26)	(26)	5 069	5 155	
rniture and Office Equipment		2 227	2 227	_	-	-	-	392	392	2 619	2 619	
rniture and Office Equipment		2 227	2 227	_	_	_	_	392	392	2 619	2 619	
							_					
chinery and Equipment		9 380	9 380		-	-	-	966	966	10 347	10 347	
chinery and Equipment		9 380	9 380	-	-	-	-	966	966	10 347	10 347	
ansport Assets		1 655	1 655				-	6	6	1 662	1 662	
					-	-						
ansport Assets		1 655	1 655	-	-	-	-	6	6	1 662	1 662	
nd		-	-	-	-	-	-	-	-	-	-	
							_	_	_	_		
nd		-	-		-	-				_	-	

# LIM345 Collins Chabane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/03/2024

# LIM345 Collins Chabane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/03/2024

Description			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	
			7	8	9	10	11	12	13	14			
R thousands		А	A1	В	С	D	E	F	G	Н			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	51 219	51 219	-	-	-	-	11 063	11 063	62 282	62 580	61 061	

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Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2024/25 Adjusted	2025/26 Adjuste
Description	Ref	Budget	Prior Adjusted	Accum. Funds 8	capital	Unavoid. 10	Govt		Total Adjusts. 13	Budget 14	Budget	Budget
thousands		А	A1	o B	9 C	D	E	12 F	G	I4 H		
epairs and maintenance expenditure by Asset Cla	ass/Sub-class				-				-			
frastructure		9 250	22 550	-	_	_	_	(1 500)	(1 500)	21 050	8 150	10
pads Infrastructure		8 000	21 300	_	_	_	_	(1 500)	(1 500)	19 800	5 000	10
pads		8 000	21 300	_	_	_	_	(1 500)	(1 500)	19 800	5 000	10
oad Structures		_		_	_	_	_	_	_	-	_	
pad Furniture		_	_	_	_	_	_	_	_	_	_	
apital Spares		_	_	_	_	_	_	_	_	_	_	
orm water Infrastructure		-	_	_	_	-	_	-	_	_	-	
ainage Collection		_	_	_	_	_	_	_	_	_	_	
orm water Conveyance		_	_	_	_	_	_	_	_	_	_	
enuation		_	_	_	_	_	_	_	_	_	_	
ectrical Infrastructure		100	100	_	_	-	_	_	_	100	2 000	
wer Plants		-	-	_	_	_	_	_	_	-	-	
Substations		_	_	_	_	_	_	_	_	_	_	
' Switching Station		_	_	_	_	_	_	_	_	_	_	
/ Transmission Conductors		_	_	_	_	_	_	_	_	_	_	
/ Substations		_	_	_	_	_	_	_	_	_	_	
/ Switching Stations		_	_	_	_	_	_	_	_	_	_	
/ Networks		_	_	_	_	_	_	_	_	_	_	
Networks		100	100	_	_	_	_	_	_	100	2 000	
pital Spares		-		_	_		_		_	-	2 000	
ater Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	
ms and Weirs		-	-	_	_	-	_	-	_	-	-	
reholes		_	_	_	_	_	_	_	_	-	_	
servoirs				_	_				_	_	_	
mp Stations				_	_				_	_	_	
ater Treatment Works		_	_	_	_	_	_	_	_	-	_	
Ik Mains					_				_	_	_	
stribution		_	_	_	_	_	_	_	_	_	_	
tribution Points		_	_	_	_	_	_	_	_	_	_	
V Stations				_	_				_	_	_	
pital Spares		-	_			_	_	_	_	-		
nitation Infrastructure		-	_	-	-	-	_	_	_	-	-	
mation masticule		_	_	_	_	_	_	_	_	_	-	
ticulation		-	_		_	_	_	_	_	-	-	
iste Water Treatment Works		-	_	-	_	_	_	_	_	-		
tfall Sewers		-		-	_						-	
ilet Facilities		-	-	-	_	-	-	-	-	-	-	
pital Spares		-	-	-		-	-	-	-		-	
lid Waste Infrastructure		- 1 150	- 1 150	-	-	-	-	- 0	- 0	- 1 150	- 1 150	
nd waste infrastructure		1 150	1 150	-	-	-	-		-	1 150	1 150	
				-	-	-	-	0	0			
aste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
aste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
aste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
aste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
actricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
il Infrastructure		-	-	-	-	-	-	-	-	-	-	
il Lines		-	-	-	-	-	-	-	-	-	-	
il Structures		-	-	-	-	-	-	-	-	-	-	
il Furniture		-	-	-	-	-	-	-	-	-	-	
ninage Collection		-	-	-	-	-	-	-	-	-	-	
rm water Conveyance		-	-	-	-	-	-	-	-	-	-	
enuation		-	-	-	-	-	-	-	-	-	-	
/ Substations		-	-	-	-	-	-	-	-	-	-	
Networks		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
astal Infrastructure		-	-	-	-	-	-	-	-	-	-	
nd Pumps		-	-	-	-	-	-	-	-	-	-	
rs		-	-	-	-	-	-	-	-	-	-	
vetments		-	-	-	-	-	-	-	-	-	-	
menades		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
prmation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
a Centres		-	-	-	-	-	-	-	-	-	-	
re Layers		-	-	-	-	-	-	-	-	-	-	
tribution Layers		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets		_	_	_	_	_	_	_	_	-	-	
mmunity Facilities		_	_	_	_	_	_	-	_	_	_	
lls		_	-	_	_	_	_	-	_	_	-	
ntres				_	_				_	_	_	
àches		_	_	_	_	_	_	_	_	-	-	
nics/Care Centres		_	_	_	_	_	_	_	_	-	-	
e/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	

#### LIM345 Collins Chabane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/03/2024

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	2024/25 Adjusted Budget	2025/26 Adjuste Budget
thousands		А	A1	B	c	D	E	F	G	H		
iseums		-	-	-	-	-	-	-	-	-	-	
alleries		-	-	-	-	-	-	-	-	-	-	
eatres		-	-	-	-	-	-	-	-	-	-	
praries		-	-	_	-	-		-	_	-	-	
emeteries/Crematoria		-	-	_	-	-	-	-	_	-	-	
lice		_	_	_	_	_	_	_	_	_	_	
ırls		_	_	_	_	_	_	_	_	_	_	
blic Open Space		_	_	_	_	_	_	_	_	_	_	
ture Reserves		_	_	_	_	_	_	_	_	_	_	
blic Ablution Facilities		_	_	_	_	_	_	_	_	_	_	
rkets		_	_	_	_	_	_	_	_	_	_	
alls		-	_	_	-	_	_		_	-	_	
attoirs		-			-					-		
		-	-	-	-	-	-	-	-	-	-	
ports		-	-	-	-	-	-	-	-	-	-	
ki Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	
bital Spares		-	-	-	-	-	-	-	-	-	-	
ort and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
oor Facilities		-	-	-	-	-	-	-	-	-	-	
tdoor Facilities		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
itage assets		-	-	-	-	-	-	-	_	-	-	
numents		_	-	-	_	_	_	-	_	_	_	
toric Buildings		_	-	_	_	_	_	_	_	_	_	
rks of Art			_	_	_	_	_		_	_	_	
nservation Areas		_	_		_	_	_	_	_	-	_	
				-								
ner Heritage		-	-	-	-	-	-	-	-	-	-	
estment properties		-	-	-	-	-	-	-	-	-	-	
venue Generating		-	-	-	-	-	-	-	-	-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
mproved Property		-	-	-	-	-	-	-	-	-	-	
n-revenue Generating		-	-	-	-	-	-	-	-	-	-	
roved Property		-	-	-	-	-	-	-	-	-	-	
mproved Property		-	-	-	-	-	-	-	-	-	-	
er assets		5 000	5 000	-	-	_	_	-	_	5 000	3 000	1
erational Buildings		5 000	5 000	-	-	-	-	-	-	5 000	3 000	1
nicipal Offices		5 000	5 000	-	-	-	-	-	_	5 000	3 000	1
/Enquiry Points		_	-	_	_	_	_	-	_	_	_	
lding Plan Offices		_	_	_	_	_	_	_	_	_	_	
rkshops		_	_	_	_	_	_	_	_	_	_	
ds		_	_	_	_	_	_	_	_	_	_	
res		_	_	_	_	_	_	_	_	_	_	
poratories		_	_	_	_	_	_	_	_	_	_	
ining Centres		_	_	_	_	_	_	_	_	_	_	
nufacturing Plant			_	_	_	_	_	_	_		_	
		-								-		
pots		-	-	-	-	-	-	-	-	-	-	
<i>vital Spares</i> Ising		-	-	-	-	-	-	-	-	-	-	
ff Housing		-	_	-	-	_	_	-	_	_	-	
sial Housing										-		
		-	-	-	-	-	-	-	-	-	-	
bital Spares		-	-	-	-	-	-	-	-	-	-	
logical or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
ogical or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
ingible Assets		-	-	-	-	-	-	-	-	-	-	
vitudes ences and Rights		-	-	-	-	-	-	-		-	-	
-				-			-	-			-	
ter Rights		-	-	-	-	-	-	-	-	-	-	
uent Licenses		-	-	-	-	-	-	-	-	-	-	
id Waste Licenses		-	-	-	-	-	-	-	-	-	-	
nputer Software and Applications		-	-	-	-	-	-	-	-	-	-	
d Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
specified		-	-	-	-	-	-	-	-	-	-	
nputer Equipment		450	450	-	_	_	_	(450)	(450)	_	_	
nputer Equipment		450	450	_	-		_	(450)	(450)		_	
		400	400	_	-	-	_	(400)	(450)	-	-	
niture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
niture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
chinery and Equipment		3 338	6 928	_	-	-	_	6 000	6 000	12 928	5 000	:
hinery and Equipment		3 338	6 928					6 000	6 000	12 928	5 000	
				-	-	-	-					
nsport Assets		1 500	740	-	-	-	-	706	706	1 446	1 440	
nsport Assets		1 500	740	-	-	-	-	706	706	1 446	1 440	
		-	-	-	-	-	-	-	-	-	-	
<u>d</u>					-	-	-		-	-	-	
		-	-	-	-							
<u>a</u> d 's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-	-	

#### LIM345 Collins Chabane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/03/2024

			2023/24										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14	_	_	
R thousands		А	A1	В	С	D	E	F	G	Н			
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	19 538	35 668	-	-	-	-	4 756	4 756	40 424	17 590	26 500	

## LIM345 Collins Chabane - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/03/2024

5/28/2024 10:07:36 AM

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Mediun	n Term Revenue and Expenditure	Framework
												Budget Year 2023/24	Budget Year 2024/25	Budget Year 202
busands nt municipality: Ill capital projects grouped by Function												Original Adjusted	Original Adjusted	Original A
pmmunity Parks (including Nurseries): Parks	Establishment of Park at Malamulele Acquisitions Nursery at Malamulele	N/A N/A	New New	ur environmental assets ur environmental assets		well-being and er well-being and er		Public Open Space Unspecified	Malamulele Malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S		. <u> </u>	
													-	
meteries Funeral Parlours and Crematoriur	Refurbishment of malamulele cemeteries Fencing of Vuwani cemeteries	N/A N/A	Renewal New	tlements and improved of tlements and improved of the temperature of temperature	Inclusion and access	ss to sustainable	Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	Malamulele Vuwani	30 ° 41' 30" E 30 ° 42' 12" E	22°59'60" S 23°13'52" S		: <u> </u>	-
	Palisade Fence (Traffic Station at Vuwani) Vehicle pound station at Malamulele	N/A	New	tlements and improved o	Inclusion and access	ess to sustainable	Community Facilities	Cemeteries/Crematoria	Davhana	33 ° 27' 57" E	23°12'35" S		2 000 -	- 3 000
dministrative and Corporate Support: Corpor	Acquisitions of Furniture	N/A	New	workforce to support an	Inclusion and access	governance & adn	Furniture and Office Equipment	Unspecified	Malamulele	30 ° 41' 28" E	22°59'52"S	100 2	4 1 500 -	- 10 000
							,						=	
lectricity: Electrical & Mechanical Services (8	Street lights at 14 wards (210) excluding ward 1,13 and 25 Construction of electrical street lights at nodal points	N/A	New	and responsive econom	i Inclusion and access	ess to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 30" E	22⁰59′56″ S	2 000 2 00	0 2 000 -	- 2 000
	Construction of solar street lights at various villages Electrifications of 400 households at Mahlohlwane-INEP Electrification of 200 households at Xithlelani-INEP											4 000 4 00 8 000 8 00 4 000 4 00	0 4000 - 0	- 4 000
	Pre-Engineering of 419 households at Nthlaveni block c(200), Phugwani(60), Hlungwani(40),hasani dakari(79) and Nyavani(40) INEP Construction of solar traffic lights at Saselamani,Hlanganani,Mhinga,Moriri and Bungeni	N/A	New	and responsive econom	Inclusion and access	uss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 30" E	22°59'60" S	504 50	4 13 000 -	- 13 582
	Construction of Highmasts lights electrification of Dinga, Mahonisi and Mphakati	N/A	New	and responsive econom			1	Electricity Generation Facilities	Malamulele	30 ° 41' 30" E	22°59'60" S	473	4 – –	. –
	Households electrification at Mabiligwe(INEP) Electrification of Various villages (INEP)	N/A N/A	New New	and responsive econom and responsive econom				Electricity Generation Facilities Electricity Generation Facilities	Mbuti All wards	30 ° 41'43" E	22º58'24"S	769	3	
	Electrification of Various villages( OWN) Acquisitions of solar panels at civic centre,traffic and community hall	N/A	New	and responsive econom			Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 33" E	23%00'04" S			-
	Acquisitions electrification of mavambe makumeke supply and installtion of generator at information centre and vuwani sub office and traffic Acquisitions CONSTRUCTION OF FLOOD LIGHTS	N/A N/A N/A	New New New	and responsive econom and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities Electricity Generation Facilities	Malamulele Saselamani Malamulele, Saselamani	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S			
	Flood lights at Hlanganani sub-office Acquisition Electrification of Malamulele B-Extention	N/A	New	and responsive econom			Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30 ° 41' 33" E	23°00'04" S		1 000 -	- 1 000
	Robots at Mhinga Cross Acquisitions Highmasts lights at stadiums	N/A N/A	New	and responsive econom and responsive econom	i Inclusion and access	ess to sustainable		Electricity Generation Facilities Electricity Generation Facilities	Manele,Shigalo,Nghezimani,NghomuNghomu Malamulele.Merwe	30 ° 41' 33" E	23°00'04" S			-
Project Management Unit: Project Managemen	Upgrading of Malamulele D Extension 3	N/A	New	and responsive econom				Roads	Malamulele	30 ° 41' 30" E	22°59'60" S		-	
roject management onit. Project managemen	Planning and Construction of Malamulele D Ext 3 Internal streets Phase 2	N/A		'						33 ° 27' 57" E				-
	Construction of Davhana stadium Construction of Davhana stadium-own Construction of Bevhula Ring road	N/A N/A	New	and responsive econom and responsive econom				Outdoor Facilities Roads	Davhana Bevhula	33 ° 27' 57" E 30° 53' 56" E	23°12'35" 22°55'25"S	10 000 10 00 1 20 	0	
	Upgrading of R81 to Xitlhelani graveyard road	N/A N/A	Upgrading Upgrading	and responsive econom and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Roads Infrastructure	Roads Roads	Sebudi/Vyeboom Xitihelani	41 ° 41' 33" E 30 ° 41' 08" E	23º00'04" 23º02'52"S		<u> </u>	. <u> </u>
	Outsourced Refurbishment of Merwe stadium Outsourced Upgrading of municipal workshop	N/A N/A	New Upgrading	and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Sport and Recreation Facilities Operational Buildings	Outdoor Facilities Workshops	Merwe Malamulele	30 ° 41' 33" E 30 ° 41' 33" E	23°00'04" S 23°00'04" S			
	planing and construction of testing station at hlanganani and saselamani Planning of vuwani trafic and licensing admin block	N/A N/A	New New	and responsive econom and responsive econom	i Inclusion and access Inclusion and access	ess to sustainable ess to sustainable	Operational Buildings Operational Buildings	Testing Stations Testing Stations	Malamulele Malamulele	30 ° 41' 55" E 30 ° 41' 55" E	23%00'13"S 23%00'13"S	5 000 -	5 000 - 7 000 -	- 12 000
	Animal pound station at hlanganani and Saselamani Light industries,flea market and agricultural hubs	N/A N/A	New New	and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Operational Buildings	Unspecified	Malamulele Malamulele	30 ° 41' 58" E 30 ° 41' 55" E 20 6 70 50" E	23°00'04" 23°00'13"S		1 600	- 1700 - –
	Acquisitions XIKUNDU RING ROAD PROJECT Acquisitions Road Tech Serv Construction Malamulele B Internal street Acquisitions Road Tech Serv Construction Malamulele D Internal street	N/A N/A	New New	and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Roads Infrastructure	Roads Roads Roads	Xikundu Malamulele Malamulala	30 ° 79' 58" E 30 ° 41' 33" E 30 ° 41' 33" E	22°82'53" S 23°00'04" S 23900'04" S			=
	Acquisitions Road Tech Serv Construction Malamulele D Internal street Acquisitions Road Tech Serv DCO to Hospital road widening Acquisitions Road Tech Serv Msetweni Ring Road	N/A N/A	New New New	and responsive econom and responsive econom and responsive econom	i Inclusion and access	ss to sustainable		Roads Roads Roads	Malamulele Malamulele Msetweni	30 ° 41' 33" E 30 ° 41' 33" E 30 ° 14' 36" E	23°00'04" S 23°00'04" S 23°12'47"S			-
	Acquisitions Road Tech Serv Msetwent Ring Road Construction of Mahatlane Access Bridge Opening and widening of streets in Business park	N/A N/A	New New New	and responsive econom and responsive econom and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads Road Structures Outdoor Facilities	Msetweni Mahatlani Malamulele	30 ° 14' 36" E 30 ° 14' 17" E 30 ° 41' 33" E	23°12'47"S 23°11'52"S 23°00'04" S	  10 000 10 20	0	
	CAR PORT Vuwani Sports Centre	N/A	New	and responsive econom			Community Facilities	Halls	Njhakanjhaka	30 ° 14' 43" E	23º12'57"S	5 000 50	 0 15 000 -	 - 15 000
	Upgrading of Sasekani Ring Road Rehabilitation of malamulele Internal streets	N/A N/A	New Renewal	and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Roads Infrastructure	Roads Roads	Sasekani Malamulele	46 ° 41' 33" E 30 ° 41' 33" E	23°00'04" 23°00'04" S	10 000 10 00		- 10 000
	Rehabilitation of malamulele Internal streets-own Rehabilitation of Vuwani Internal streets	N/A	Renewal	and responsive econom	i Inclusion and access	ess to sustainable	Roads Infrastructure	Roads	Vuwani	30 ° 42' 12" E	23°13'52" S	2 50 10 000 10 00		
	Refurbishment of Vuwani Sub-Office To Refurbish Malamulele Taxi Rank	N/A N/A	New Upgrading	and responsive econom and responsive econom				Municipal Offices Roads	Vuwani Malamulele	30 ° 42' 12" E 30 ° 41' 33" E	23°13'52" S 23°00'04" S		5 000 -	- 5 000
	Construction of Bus terminals for local and long distance Construction of Ablution blocks and showers in municipality stores	N/A	New	and responsive econom	i Inclusion and access	ess to sustainable	Operational Buildings	stores	Malamulele	30 ° 41' 33" E	23⁰00′04″ S	2 500 2 50	-	
	Cost:Acquisitions Low Level Bridges Upgrading of low level Bridges/Culverts in collins chabane municipality buildings Erection of palisade fence and water supply at njhakanjhaka community hall	N/A N/A	New New	and responsive econom and responsive econom			Storm water Infrastructure Roads Infrastructure	Storm water Conveyance Roads	All wards Msetweni	30 ° 41' 33" E 30 ° 14' 36" E	23%00'04" S 23%12'47"S	3 500 3 50	0 2000	-
	extention of Bungeni stadium palisade fence Construction of speed humps on newly constructed road	N/A N/A	New	and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Sport and Recreation Facilities	Outdoor Facilities Roads	Bungeni All wards	47 ° 41' 33" E 30 ° 41' 33" E	23°33'52"S 23°00'04" S			
	Construction of Masakona Access road to public facility To develop detailed designs for construction at Shigamani Acess road to Public Facilities	N/A N/A	New	and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Roads Infrastructure	Roads Roads	Masekona Shigamani	43 ° 21' 51" E 45 ° 21' 51" E	23°63'59" S 23°63'59" S	7 000 1 50	0 8 000 -	- 7 000
	Construction of Misevhe A;B;C &D Access road to public facility-MIG Construction of Gidjana Access road to public facility	N/A N/A	New New	and responsive econom and responsive econom			i	Roads Roads	Misevhe Gidjana	41 ° 21' 51" E 43 ° 31' 51" E	23°63'59" S 23°63'59" S	12 000 9 57 7 000 2 37	4 10 000 - 0 8 000 -	- 7 000
	Construction of Muchipisi Access road to public facility Construction at Jim jones access road to public facility	N/A N/A	New New	and responsive econom and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	Muchipisi Jimmy jones	44 ° 18' 35" E 45 ° 21' 51" E	23⁰63′59″ S 23⁰63′59″ S	7 000 1 50 7 000 1 50	0 8 000 – 0 8 000 –	- 7 000 - 7 000
	Construction of Botsoleni access road to public facility Construction at Masia headkraal access road to public facility	otsoleni access roa3o N/A	otsoleni access r New	roacf Botsoleni access road t and responsive econom			nstruction of Botsoleni access road to public facil Roads Infrastructure	nstruction of Botsoleni access road to public faci Roads	il Instruction of Botsoleni access road to public facil Masia headkraal	41 ° 21' 51" E 43 ° 31' 51" E	23⁰63′59″ S 23⁰63′59″ S	12 000 12 23 12 000 9 13		
	Masia ring road Construction of Nghezimani ring road	N/A	iii iii					nouus			20 00 00 0	49	8	
	Construction of Nghezimani access road to public facility	N/A	New	and responsive econom and responsive econom			Roads Infrastructure Roads Infrastructure	Roads	Nghezimani	44 ° 18' 35" E 42 ° 21' 51" E	23°63'59" S 23°63'59" S	12 000 9 13	4 12 000 – 3 000 –	
	To Plan and Construct Tiyani Mall Intersection Mdavula ring road	N/A N/A	New New	and responsive econom	i Inclusion and access	ss to sustainable	Roads Infrastructure	Roads Roads	Tiyani Mdavula	44 ° 49' 33" E	22°59′60″ S			-
	Mdavula ring road-MIG Development of designs of ring roads at 5 wards (various villages)	N/A	New	and responsive econom	Inclusion and access	ess to sustainable	Roads Infrastructure	Roads	Mdavula	44 ° 49' 33" E	22⁰59'60″ S		5 000 -	54 125
	Mphambho Ring road-MIG Mphambho Ring road	N/A N/A	New New	and responsive econom and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	Mphambo Mphambo	30 ° 41' 30" E 30 ° 41' 30" E	23°56′60″ S 23°56′60″ S			-
	Nwa-matatani ring road-MIG Nwa-matatani ring road-OWN	N/A N/A	New New	and responsive econom and responsive econom				Roads Roads	Nwa-matatani Nwa-matatani	30 ° 21' 51" E 30 ° 21' 51" E	23º15′01"S 23º15′01"S			
	Josefa Ring Road - OWN Josefa Ring Road - MIG	N/A N/A	New New	and responsive econom and responsive econom			1	Roads Roads	Josefa Josefa	43 ° 45′ 33" E 43 ° 45′ 33" E	23%3'59" S 23%3'59" S	– 2 11 17 000 17 00		
	Xihosana Ring Road - MIG Xihosana Ring Road - OWN	N/A N/A	New New	and responsive econom and responsive econom				Roads Roads	Xihasana Xihosana	44 ° 49' 33" E 44 ° 49' 33" E	22°59'60" S 22°59'60" S	18 000 25 92 2 32	4 19 649 – 6 –	/
	Construction of Phaphazela road Construction of Olifantshoek Road	N/A	New	and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Roads Infrastructure	Roads Roads	phaphazela oliphantshoek	42 ° 21' 51" E 41 ° 21' 52" E	23°63'59" S 23°63'59" S	17 000 17 00 15 000 15 00	0	-
	Construction of Altein Access road to public facility	N/A N/A	New	and responsive econom	i Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	altein	44 ° 41' 23" E	23°63'59" S	15 000 11 85	8	-
	Construction of Magomani road To Construct a stormwater channel at Malamulele B	N/A N/A	New New	and responsive econom and responsive econom	i Inclusion and access	ss to sustainable	Storm water Infrastructure	Roads Storm water Conveyance	magomani Malamulele	43 ° 42' 24" E 30 ° 41' 28" E	23%3'59" S 22%59'52"S		3 000 -	- 3 000
	upgrading of Bungeni Stadium MIG	N/A	New	and responsive econom	Inclusion and access	ess to sustainable	•	Outdoor Facilities	Bungeni	47 ° 41' 33" E	23°33′52″S	12 146 11 50	1 17 000 -	- 18 000
	Upgrading Construction of Malamulele Traffic circle Municipal office building	N/A N/A	Upgrading New	and responsive econom and responsive econom				Roads Municipal Offices	Malamulele Malamulele	30 ° 41' 28" E 30 ° 41' 28" E	22º59'52"S 22º59'52"S	40 000 33 50	0 20 000 -	_
Community Halls and Facilities: Community H	Construction of Pound Stations for Vehicles	N/A	New	, and responsive econom	Inclusion and access	ss to sustainable		Halls	Malamulele	30 ° 41' 58" E	23°00'04″	_		
	Development of Market Stalls Development of Market Stalls at Hlanganani and 21 at Xithlelani	N/A	New	and responsive econom			Community Facilities	Stalls	Malamulele	30 ° 41' 58" E	23°00'08"S	4 000 4 00	0 10 000 -	
	Park at Hlanganani Establish Tourism Inform Centre	N/A	New	and responsive econom	Inclusion and posses	iss to sustainable	Community Facilities	Centres	Malamulele	30 ° 41' 12" E	23900'22"S			- 1 000
	Acquisition of Firearms	N/A	New	e in South Africa are and	Governance	ss to sustainable	Machinery and Equipment	Unspecified Halls	Malamulele	30 ° 41 12 E 30 ° 41' 12" E 30 ° 41' 12" E	23°00 22 'S 23°00'22"S 23°00'22"S	-		
	Acquisitions Comm & Soc Serv Hall & Facili Constr Comm Hall at Malamulele Outsourced Refurbishment of Njhakajhaka Community Hall	N/A N/A	New Renewal	and responsive econom and responsive econom			· · · · · · · · · · · · · · · · · · ·	Halls Halls	Malamulele Njhaka Njhaka	30 ° 41' 12" E 30 ° 14' 43" E	23º00'22"S 23º12'57"S			-
Information Technology: Information & Comm	Implementation of Electronic Document Management Solution	N/A	New	workforce to support an		- F	Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30 ° 41′ 30" E	22°59'60" S			-
	IT Equipment Satellites offices inter-connectivity (Vuwani)	N/A	New	workforce to support an				Unspecified	Malamulele	30 ° 41' 30" E	22°59'60" S	1 000 1 00 1 000 -	0 1 000 - 3 000 -	- 1 000
	Inter-site Connectivity – (Information centre & Community hall), Vuwani, Hlanganani & Saselamani IT Equipment-Licencing	N/A N/A	Upgrading New	workforce to support an workforce to support an		P	Information and Communication Infrastructure Information and Communication Infrastructure	Computer Software and Applications Computer Software and Applications	Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S		- – – 1 000 –	
	CCLM Business registration online portal Development of Enterprise Architecture	N/A	New	workforce to support an		governance & adn	Information and Communication Infrastructure	Computer Software and Applications	Malamulele	30 ° 41' 30" E	22°59'60" S		2 000 -	 
	Acquisitions Implementation of Back up and DRP processes(Disaster Recovery) Cost:Acquisitions IT Implementation of Drones Programmes(2 Drones)	N/A N/A	New	workforce to support an workforce to support an	Governance	jovernance & adn	Information and Communication Infrastructure Information and Communication Infrastructure	Computer Software and Applications Computer Software and Applications	Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S			
	Cost:Acquisitions IT Own Network Towers Feasibility Study Cost:Acquisitions IT Security Vulnerability Scan	N/A N/A	New	workforce to support an workforce to support an	Governance	governance & adn	Information and Communication Infrastructure	Computer Software and Applications Computer Software and Applications	Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S		8 650 -	
	ICT infrastructure-new municipal offices Electronic Document Management System (EDMS)	N/A	New	workforce to support an workforce to support an workforce to support an	Governance	overnance & adn	Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure	Computer Software and Applications Computer Software and Applications Computer Software and Applications	Malamulele Malamulele Malamulele	30 ° 41 30 "E 30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S 22°59'60" S	1 500 67		
Pood and Troffic Doculation Doculation													-	
Road and Traffic Regulation: Road & Traffic R	Construction of sub-offices traffic/DLTC and VTS at Hlanganani & Saselamani Purchase of Fire arms/bullet proof vest and hosters	N/A	New	and responsive econom		Sovernance & Adr	, ,	Municipal Offices	Malamulele	30 ° 41' 55" E	23900'13"S	300 -		-
	Upgradiing of malamulele traffic station	N/A	Upgrading	and responsive econom				Municipal Offices	Malamulele	30 ° 41' 55" E	23900'13"S		-	
Roads: Roads (702)	Plant & Equipment Purchase of water tanks	N/A N/A	New New	and responsive econom Iral communities contribu				Unspecified Boreholes	Malamulele Malamulele	30 ° 41' 30" E 30 ° 41' 30" E	22°59'60" S 22°59'60" S	1 000 18	9 5000 -	- 5 000
- Fleet Management: Fleet Management (205)	Motor Vehicles	N/A	New	and responsive econom				Unspecified	Malamulele	30 ° 41′ 30" E	22°59'60" S	- 160	0 2 000 -	- 10 000
													_	
Accet Management Accet the													3 1 500 -	
Asset Management: Asset Management (204,	Acquisitions Asset Man Other Equipment(new)											2	- 100 -	- 5 000
Solid Waste Removal: Solid Waste Managem	No Dumping Signs	N/A	New	tlements and improved o	1			Waste Drop-off Points	Malamulele	30 ° 41' 30" E	22°59'60" S		-	
	Refuse bins and containers	N/A	New	tlements and improved o	Inclusion and access	well-being and er	Solid Waste Infrastructure	Waste Drop-off Points	Malamulele	30 ° 41′ 30" E	22°59′60″ S			-
Solid Waste Disposal (Landfill Sites): Solid Wa	Xigalo land fill site-MIG Xigalo land fill site-OWN	N/A N/A	New New	and responsive econom and responsive econom				Landfill Sites Landfill Sites	Xigalo Xigalo	30 ° 43' 26" E 30 ° 43' 26" E	22°57'48" S 22°57'48" S	5 000 -		
	Acquisitions Refuse Bins and Bulk Containers Transfer station											-	3 000 -	- 5 000
													-	7 000
Recreational Facilities: Sport & Recreational F	Upgrading of malamulele stadium-MIG Upgrading of malamulele stadium-OWN	N/A N/A	Upgrading Upgrading	and responsive econom and responsive econom				Outdoor Facilities Outdoor Facilities	Malamulele Malamulele	30 ° 41' 65" E 30 ° 41' 65" E	22º59'10"S 22º59'10"S			-

	LIM345 Collins Chabane - Supporting Tabl	SB18e Adjustments Budget - capital expenditure	on upgrading of existing assets by asset class - 27/03/2024
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						2023/24					2024/25	2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjustee Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on upgrading of existing assets by Asset Class/Sub	-class			_								
frastructure		10 000	10 000	_	_	_	_	0	0	10 000	_	8 (
oads Infrastructure		10 000	10 000	_	_	_	_	0	0	10 000	_	8 (
loads		10 000	10 000	_	_	_	_	0	0	10 000	-	8 (
oad Structures		-	-	-	_	_	_	_	_	-	_	
oad Furniture		_	_	_	_	_	_	_	_	_	_	
apital Spares		_	_	_	_	_	_	_	_	_	_	
torm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
rainage Collection		_	_	_	_	_	_	_	_	_	_	
torm water Conveyance					_		_	_	_		_	
ttenuation		_	-	-	_	_	_	_	_	-	_	
lectrical Infrastructure		_	_	_	_	-	_	_	_	_	_	
ower Plants		_	_	_	_	_	_	_	_	_	_	
V Substations		_			_		_	_	_	-	_	
			-	-		-						
V Switching Station		-	-	-	-	-	-	-	-	-	-	
V Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
V Substations		-	-	-	-	-	-	-	-	-	-	
V Switching Stations		-	-	-	-	-	-	-	-	-	-	
V Networks		-	-	-	-	-	-	-	-	-	-	
V Networks		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
ater Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
ams and Weirs		-	-	-	-	-	-	-	-	-	-	
preholes		-	-	-	-	-	-	-	-	-	-	
oservoirs		-	-	-	-	-	-	-	-	-	-	
Imp Stations		-	-	-	-	-	-	-	-	-	-	
ater Treatment Works		-	-	-	-	-	-	-	-	-	-	
ılk Mains		-	-	-	-	-	-	-	-	-	-	
stribution		-	-	-	-	-	-	-	-	-	-	
stribution Points		-	-	-	-	-	-	-	-	-	-	
RV Stations		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
nitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
mp Station		-	-	-	-	-	-	-	-	_	-	
ticulation		-	_	_	_	_	_	_	-	_	_	
aste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	
utfall Sewers		_	_	_	_	_	_	_	_	_	_	
ilet Facilities		_	_	_	_	_	_	_	_	_	_	
apital Spares		_	_				_		_	_	_	
lid Waste Infrastructure				-				_				
andfill Sites		-	-	-	-	-	-		-	-	-	
aste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
aste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
aste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
aste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
ectricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
il Infrastructure		-	-	-	-	-	-	-	-	-	-	
il Lines		-	-	-	-	-	-	-	-	-	-	
il Structures		-	-	-	-	-	-	-	-	-	-	
il Furniture		-	-	-	-	-	-	-	-	-	-	
ainage Collection		-	-	-	-	-	-	-	-	-	-	
orm water Conveyance		-	-	-	-	-	-	-	-	-	-	
enuation		-	-	-	-	-	-	-	-	-	-	
/ Substations		-	-	-	-	-	-	-	-	-	-	
/ Networks		-	-	-	-	-	-	-	-	-	-	
apital Spares		-	-	-	-	-	-	-	-	-	-	
astal Infrastructure		-	-	-	-	-	-	-	-	_	-	
nd Pumps		-	-	-	-	-	-	-	-	_	-	
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evetments		_	_	-	_	_	_	-	-	_	-	
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pital Spares		_	_	_	_	_	_	_	_	_	_	
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e Layers tribution Layers		-	-	-	-	-	-	-	-	-	-	
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bital Spares		-	-	-	-	-	-	-	-	-	-	
nmunity Assets		12 146	12 146	-	-	-	_	(395)	(395)	11 751	15 043	
nmunity Facilities		-	_	-	-	-	_	-	-	-	-	
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ntres		-	-	-	-	-	-	-	-	_	-	
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nics/Care Centres		_	_	_	_	_	_	_	_	_	_	
e/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	
sting Stations		_	_	-	_	_	_	_	_	_	-	
iseums		_	_	_	_	_	_	_	_	_	_	
20000110		_	_	_	_	_	_	_	_	-		

LIM345 Collins Chabane - Supporting Table SB18e Adjustme	ents	Budget - capital expenditure on upgrading of existing assets by asset class - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Y 2025/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
reatives		-	-	-	-	-	-	-	-	-	-	
braries		-	-	-	-	-	-	-	-	-	-	
ameteries/Crematoria		-	-	-	-	-	-	-	-	-	-	
rlice rrls		-	-	-	-	-	-	-	-	-	-	
ins iblic Open Space		-	-	-	-	-		_	-	-	_	
ature Reserves		_	_	_	_	_	_	_	_	_	_	
iblic Ablution Facilities		-	_	-	_	_	-	-	-	_	_	
arkets		-	-	-	-	-	-	-	-	-	-	
alls		-	-	-	-	-	-	-	-	-	-	
pattoirs		-	-	-	-	-	-	-	-	-	-	
rports		-	-	-	-	-	-	-	-	-	-	
xxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	
apital Spares oort and Recreation Facilities		 12 146	- 12 146	-	-	-	-	(395)	_ (395)	_ 11 751	15 043	
door Facilities		-	-	_	_	_	_	-	-	-	-	
utdoor Facilities		12 146	12 146	_	_	_	_	(395)		11 751	15 043	
apital Spares		_	-	-	-	-	-	-	-	_	-	
eritage assets		_	_	-	_	_	-	_	_	_	_	
onuments		-	-	-	-	-	-	-	-	-	-	
storic Buildings		_	_	_	_	_	_	_	_	-	_	
orks of Art		-	_	-	_	-	-	-	-	_	_	
onservation Areas		-	-	-	-	-	-	-	-	-	-	
her Heritage		-	-	-	-	-	-	-	-	-	-	
vestment properties		-	_	_	-	-	-	_	_	_	_	
evenue Generating		-	-	-	-	-	-	-	-	-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
nimproved Property		-	-	-	-	-	-	-	-	-	-	
on-revenue Generating		-	-	-	-	-	-	-	-	-	-	
proved Property		-	-	-	-	-	-	-	-	-	-	
improved Property		-	-	-	-	-	-	-	-	-	-	
her assets		-	-	-	-	-	-	-	-	-	-	
erational Buildings		-	-	-	-	-	-	-	-	-	-	
inicipal Offices		-	-	-	-	-	-	-	-	-	-	
y/Enquiry Points		-	-	-	-	-	-	-	-	-	-	
ilding Plan Offices		-	-	-	-	-	-	-	-	-	-	
orkshops ards		_		-	_	_	-	-	-	-	_	
nos		_	_	-	_	_	_	_	_	-	_	
boratories		_		_			_		_	_		
aining Centres		_	_	_	_	_	_	_	_	_	_	
anufacturing Plant		_	_	_	_	_	_	_	_	_	_	
pots		_	_	_	_	_	_	_	_	_	_	
apital Spares		_	_	-	_	_	-	-	-	_	_	
busing		-	-	-	-	-	-	-	-	-	-	
aff Housing		-	-	-	-	-	-	-	-	-	-	
cial Housing		-	-	-	-	-	-	-	-	-	-	
pital Spares		-	-	-	-	-	-	-	-	-	-	
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
logical or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
angible Assets		-	-	_	-	_	_	_	_	_	_	
rvitudes		-	-	-	-	-	-	-	-	-	-	
ences and Rights		-	-	-	-	-	-	-	_	_	-	
ter Rights		-	-	-	-	-	-	-	-	-	-	
uent Licenses		-	-	-	-	-	-	-	-	-	-	
lid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
mputer Software and Applications		-	-	-	-	-	-	-	-	-	-	
ad Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
specified		-	-	-	-	-	-	-	-	-	-	
mputer Equipment		1 500	1 500	-	-	-	-	(830)		670	-	
mputer Equipment		1 500	1 500	-	-	-	-	(830)	(830)	670	-	
rniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
niture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
chinery and Equipment		-	_	-	-	-	-	-	-	-	-	
chinery and Equipment		_	_	_	_	-	_	-	_	_	_	
nsport Assets												
insport Assets insport Assets		-	-	-	-	-	-	-	-	-	-	
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d		-	-	-	-	-	-	-	-	-	-	
		-	_	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals ring resources		-	-	-	-	-	-	-	-	-	-	
o's, Marine and Non-biological Animals o's, Marine and Non-biological Animals ring resources ature licing and Protection												

## LIM345 Collins Chabane - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/03/2024

						2023/24					Budget Year 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	23 646	23 646	_	_	_	-	(1 225)	(1 225)	22 421	15 043	8 696

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