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Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name: Ms Nyeleti Maluleke

Tel: 0158510110 **Fax:** 158510097

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

Date of Adjustments Budget 27/03/2024

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - CORPORATE SERVICES	Vote 1	CORPORATE SERVICES	
Vote 2 - COMMUNITY SERVICES	1.1	Legal Services: Legal Services (208)	1.1 - Legal Services: Legal Services (208)
Vote 3 - SPATIAL PLANNING & DELEOPMENT	1.2	Mayor and Council: Municipal Council (101)	1.2 - Mayor and Council: Municipal Council (101)
Vote 4 - BUDGET & TREASURY	1.3	Administrative and Corporate Support: Corporate Services (201)	1.3 - Administrative and Corporate Support: Corporate Services (201)
Vote 5 - TECHNICAL SERVICES	1.4	Administrative and Corporate Support: Council & Committees Support (Deactive)	1.4 - Administrative and Corporate Support: Council & Committees Support (Deactive)
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	1.5	Administrative and Corporate Support: Auxiliary Services (Deactive)	1.5 - Administrative and Corporate Support: Auxiliary Services (Deactive)
Vote 7 -	1.6	Human Resources: Human Resources Management (206)	1.6 - Human Resources: Human Resources Management (206)
Vote 8 -	1.7	Information Technology: Information & Communication Technology (207)	1.7 - Information Technology: Information & Communication Technology (207)
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -	Vote 2	COMMUNITY SERVICES	
Vote 13 -	2.1	Solid Waste Removal: Solid Waste Management (Removal) (902)	2.1 - Solid Waste Removal: Solid Waste Management (Removal) (902)
Vote 14 -	2.2	Community Parks (including Nurseries): Parks & Open Spaces (601)	2.2 - Community Parks (including Nurseries): Parks & Open Spaces (601)
Vote 15 -	2.3	Administrative and Corporate Support: Community Services (012)	2.3 - Administrative and Corporate Support: Community Services (012)
	2.4	Police Forces Traffic and Street Parking Control: Traffic Safety & Licenses	2.4 - Police Forces Traffic and Street Parking Control: Traffic Safety & Licenses
	2.5	Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal)	2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal)
	2.6	Cemeteries Funeral Parlours and Crematoriums: Cemetery D401	2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery D401
	2.7	Recreational Facilities: Sport & Recreational Facilities (602)	2.7 - Recreational Facilities: Sport & Recreational Facilities (602)
	2.8	Libraries and Archives: Library Services (403)	2.8 - Libraries and Archives: Library Services (403)
	2.9	Marketing Customer Relations Publicity and Media Co-ordination: Community Halls & Facilities D402	2.9 - Marketing Customer Relations Publicity and Media Co-ordination: Community Halls & Facilities D402
	2.10	Community Halls and Facilities: Community Halls & Facilities D402	2.10 - Community Halls and Facilities: Community Halls & Facilities D402
	Vote 3	SPATIAL PLANNING & DELEOPMENT	
	3.1	Town Planning Building Regulations and Enforcement and City Engineering	3.1 - Town Planning Building Regulations and Enforcement and City Engineering
	3.2	Town Planning Building Regulations and Enforcement and City Engineering	3.2 - Town Planning Building Regulations and Enforcement and City Engineering
	3.3	Town Planning Building Regulations and Enforcement and City Engineering	3.3 - Town Planning Building Regulations and Enforcement and City Engineering
	3.4	Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development	3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	BUDGET & TREASURY	
	4.1	Finance: Finance (202)	4.1 - Finance: Finance (202)
	4.2	Finance: Expenditure (Deactive)	4.2 - Finance: Expenditure (Deactive)
	4.3	Budget and Treasury Office: Budget & Treasury (081)	4.3 - Budget and Treasury Office: Budget & Treasury (081)
	4.4	Budget and Treasury Office: Budget & Financial Reporting (Deactive)	4.4 - Budget and Treasury Office: Budget & Financial Reporting (Deactive)
	4.5	Supply Chain Management: Supply Chain Management (212)	4.5 - Supply Chain Management: Supply Chain Management (212)
	4.6	Security Services: Security Services (211)	4.6 - Security Services: Security Services (211)
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	TECHNICAL SERVICES	
	5.1	Water Treatment: Water Services (082)	5.1 - Water Treatment: Water Services (082)
	5.2	Roads: Civil Services (Roads) (Deactive)	5.2 - Roads: Civil Services (Roads) (Deactive)
	5.3	Roads: Roads (702)	5.3 - Roads: Roads (702)
	5.4	Project Management Unit: Project Management Unit (504)	5.4 - Project Management Unit: Project Management Unit (504)
	5.5	Electricity: Electrical & Mechanical Services (801)	5.5 - Electricity: Electrical & Mechanical Services (801)
	5.6	Waste Water Treatment: Waste Water Services (Deactive)	5.6 - Waste Water Treatment: Waste Water Services (Deactive)
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	OFFICE OF THE MUNICIPAL MANAGER	
	6.1	Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager	6.1 - Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager
	6.2	Risk Management: Risk & Security Management (210)	6.2 - Risk Management: Risk & Security Management (210)
	6.3	Governance Function: Internal Audit (301)	6.3 - Governance Function: Internal Audit (301)
	6.4	Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning and Development	6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning and Development
	6.5	Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development	6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7		
	7.1		7.1 -
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		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		8.6 -
	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		9.6 -
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 -
10.6		10.6 -
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 -
11.5		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 -
12.2		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 -
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		
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 -
14.9		14.9 -
14.10		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 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM345 Collins Chabane
Grade	
Province	Set name on 'Instructions' sheet
Web Address	www.collinschabane.gov.za
e-mail Address	

Set name on 'Instructions' sheet

[' Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 9271
City / Town	Malamulele
Postal Code	982
Street address	
Building	Buiding DCO
Street No. & Name	225 Collins Chabane Drive
City / Town	Malamulele
Postal Code	982
General Contacts	
Telephone number	158510110
Fax number	158510097

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Mbedzi T.S
Telephone number	158512015
Cell number	636503429
Fax number	158510097
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Maluleke Shadrack Gezani
Telephone number	158512012
Cell number	636503406
Fax number	158510097
E-mail address	shadrack.maluleke2@collinschabane.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Raseokhu Lorraine
Telephone number	158512015
Cell number	713476504
Fax number	158510097
E-mail address	lorrain.raseokhu@collinschabane.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Mboweni Lana Nomathemba
Telephone number	158512033
Cell number	789178787
Fax number	158510097
E-mail address	lana.mboweni@collinschabane.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Risenga Richard Shilenge
Telephone number	158510110
Cell number	609893619
Fax number	158510097
E-mail address	richard.shilenge@collinschabane.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Manganyi Nyeleti Precious
Telephone number	158512006
Cell number	659698402
Fax number	158510097
E-mail address	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	158510110	Telephone number	158510151
Cell number	674130916	Cell number	727696540
Fax number	158510097	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 submitting 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	nomsa.makhubela@collinschabane.gov.za	E-mail address	virginia.shivori@collinschabane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Phathutshedzo Masuvhelele	Name	
Telephone number	158510110	Telephone number	
Cell number	810460289	Cell number	
Fax number	158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell 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
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
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	483 606	–	–	–	–	(125 700)	(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											
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

LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/03/2024

Standard 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 thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
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	612
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	114 240
Road transport		12 012	12 012	-	-	-	-	710	710	12 722	13 346	13 959
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		20 165	24 899	-	-	-	-	6 593	6 593	31 492	25 987	20 399
Energy sources		12 504	17 238	-	-	-	-	7 693	7 693	24 931	19 105	13 200
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		7 661	7 661	-	-	-	-	(1 100)	(1 100)	6 561	6 882	7 199
Other		-	-	-	-	-	-	-	-	-	-	-
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	51 654
Finance and administration		211 382	209 942	-	-	-	-	52 572	52 572	262 514	251 407	224 773
Internal audit		6 314	6 314	-	-	-	-	356	356	6 670	7 302	8 731
Community and public safety		25 054	25 054	-	-	-	-	3 696	3 696	28 750	29 584	28 453
Community and social services		11 883	11 883	-	-	-	-	2 437	2 437	14 321	12 781	10 991
Sport and recreation		5 161	5 161	-	-	-	-	475	475	5 636	5 172	5 346
Public safety		8 010	8 010	-	-	-	-	783	783	8 793	11 631	12 116
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	60 414
Road transport		63 123	80 013	-	-	-	-	11 251	11 251	91 264	70 374	78 923
Environmental protection		848	848	-	-	-	-	(848)	(848)	0	881	912
Trading services		29 382	29 383	-	-	-	-	3 399	3 399	32 782	38 060	48 113
Energy sources		12 067	12 067	-	-	-	-	5 755	5 755	17 822	20 733	32 631
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		17 315	17 315	-	-	-	-	(2 355)	(2 355)	14 960	17 327	15 482
Other		-	-	-	-	-	-	-	-	-	-	-
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

LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/03/2024

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		553 470	566 970	-	-	-	-	(5 151)	(5 151)	561 819	584 321	573 128
Executive and council		-	-	-	-	-	-	-	-	-	-	-
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		553 470	566 970	-	-	-	-	(5 151)	(5 151)	561 819	584 321	573 128
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		478	478	-	-	-	-	80	80	558	585	612
Community and social services		478	478	-	-	-	-	80	80	558	585	612
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		177	177	-	-	-	-	(0)	(0)	177	186	194
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		301	301	-	-	-	-	80	80	381	400	418
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
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	114 240
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/03/2024

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		87 459	87 459	-	-	-	-	(28 672)	(28 672)	58 787	12 365	12 934
Project Management Unit		99 537	92 974	-	-	-	-	-	-	92 974	98 244	101 306
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		12 012	12 012	-	-	-	-	710	710	12 722	13 346	13 959
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		12 012	12 012	-	-	-	-	710	710	12 722	13 346	13 959
Roads		-	-	-	-	-	-	-	-	-	-	-
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	20 399
Energy sources		12 504	17 238	-	-	-	-	7 693	7 693	24 931	19 105	13 200
Electricity		12 504	17 238	-	-	-	-	7 693	7 693	24 931	19 105	13 200
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		-	-	-	-	-	-	-	-	-	-	-
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	308 579	285 157
Executive and council		53 668	53 218	-	-	-	-	(3 673)	(3 673)	49 545	49 870	51 654
Mayor and Council		39 169	39 169	-	-	-	-	(3 146)	(3 146)	36 024	35 772	37 326
Municipal Manager, Town Secretary and Chief Executive		14 499	14 049	-	-	-	-	(527)	(527)	13 522	14 099	14 328
Finance and administration		211 382	209 942	-	-	-	-	52 572	52 572	262 514	251 407	224 773
Administrative and Corporate Support		38 669	34 867	-	-	-	-	21 451	21 451	56 318	58 332	49 494
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	56 817	49 352
Fleet Management		11 702	10 642	-	-	-	-	(84)	(84)	10 559	9 490	8 088
Human Resources		15 782	18 034	-	-	-	-	1 498	1 498	19 532	16 016	16 049
Information Technology		30 771	30 771	-	-	-	-	14 264	14 264	45 035	38 000	30 672
Legal Services		8 430	9 930	-	-	-	-	6 917	6 917	16 846	13 792	8 872
Marketing, Customer Relations, Publicity and Media Co-		6 389	6 389	-	-	-	-	(794)	(794)	5 595	5 720	6 116
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		2 194	2 194	-	-	-	-	442	442	2 636	2 346	2 457
Security Services		17 500	17 500	-	-	-	-	0	0	17 500	17 500	19 000
Supply Chain Management		5 306	5 306	-	-	-	-	(245)	(245)	5 062	5 269	5 329
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		6 314	6 314	-	-	-	-	356	356	6 670	7 302	8 731
Governance Function		6 314	6 314	-	-	-	-	356	356	6 670	7 302	8 731
Community and public safety		25 054	25 054	-	-	-	-	3 696	3 696	28 750	29 584	28 453
Community and social services		11 883	11 883	-	-	-	-	2 437	2 437	14 321	12 781	10 991
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/03/2024

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
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	2 813	2 897
Recreational Facilities		2 273	2 273	-	-	-	-	459	459	2 732	2 359	2 449
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		8 010	8 010	-	-	-	-	783	783	8 793	11 631	12 116
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		8 010	8 010	-	-	-	-	783	783	8 793	11 631	12 116
Pounds		-	-	-	-	-	-	-	-	-	-	-
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	50 645	60 414
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	14 614	-	-	-	-	(3 740)	(3 740)	10 874	12 265	18 065
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		37 591	38 491	-	-	-	-	8 507	8 507	46 998	23 865	27 381
Project Management Unit		4 987	3 487	-	-	-	-	1 898	1 898	5 386	5 037	2 115
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
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	48 019	50 153
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		848	848	-	-	-	-	(848)	(848)	0	881	912
Biodiversity and Landscape		848	848	-	-	-	-	(848)	(848)	0	881	912
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		29 382	29 383	-	-	-	-	3 399	3 399	32 782	38 060	48 113
Energy sources		12 067	12 067	-	-	-	-	5 755	5 755	17 822	20 733	32 631
Electricity		12 067	12 067	-	-	-	-	5 755	5 755	17 822	20 733	32 631
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/03/2024

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		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

LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Communities		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (206)		-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
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 Management (Removal)		7 661	7 661	-	-	-	-	(1 100)	(1 100)	6 561	6 882	7 199
2.2 - Community Parks (including Nurseries): Parks & Open Spaces		-	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemetery Services		177	177	-	-	-	-	(0)	(0)	177	186	194
2.7 - Recreational Facilities: Sport & Recreational Facilities (60)		-	-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities		301	301	-	-	-	-	80	80	381	400	418
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		87 459	87 459	-	-	-	-	(28 672)	(28 672)	58 787	12 365	12 934
3.1 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and		87 459	87 459	-	-	-	-	(28 672)	(28 672)	58 787	12 365	12 934
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		553 470	566 970	-	-	-	-	(5 151)	(5 151)	561 819	584 321	573 128
4.1 - Finance: Finance (202)		63 872	77 372	-	-	-	-	(5 151)	(5 151)	72 221	67 947	58 520
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
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 Reporting		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		12 012	12 012	-	-	-	-	710	710	12 722	13 346	13 959
5.4 - Project Management Unit: Project Management Unit (504)		99 537	92 974	-	-	-	-	-	-	92 974	98 244	101 306
5.5 - Electricity: Electrical & Mechanical Services (801)		12 504	17 238	-	-	-	-	7 693	7 693	24 931	19 105	13 200
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive: Town		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic		-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/03/2024

Vote Description [Insert departmental structure etc] R thousands	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	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
1.1 - Legal Services: Legal Services (208)		8 430	9 930	-	-	-	-	6 917	6 917	16 846	13 792	8 872
1.2 - Mayor and Council: Municipal Council (101)		39 169	39 169	-	-	-	-	(3 146)	(3 146)	36 024	35 772	37 326
1.3 - Administrative and Corporate Support: Corporate Services		38 669	34 867	-	-	-	-	21 451	21 451	56 318	58 332	49 494
1.4 - Administrative and Corporate Support: Council & Committees		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (208)		15 782	18 034	-	-	-	-	1 498	1 498	19 532	16 016	16 049
1.7 - Information Technology: Information & Communication Technology		30 771	30 771	-	-	-	-	14 264	14 264	45 035	38 000	30 672
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		49 606	49 606	-	-	-	-	(301)	(301)	49 305	53 512	50 963
2.1 - Solid Waste Removal: Solid Waste Management (Removal)		16 165	16 165	-	-	-	-	(2 355)	(2 355)	13 810	16 177	15 482
2.2 - Community Parks (including Nurseries): Parks & Open Spaces		2 889	2 889	-	-	-	-	16	16	2 905	2 813	2 897
2.3 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Services		8 010	8 010	-	-	-	-	783	783	8 793	11 631	12 116
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management		1 150	1 150	-	-	-	-	0	0	1 150	1 150	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (603)		3 121	3 121	-	-	-	-	(389)	(389)	2 732	3 241	3 361
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-ordination		6 389	6 389	-	-	-	-	(794)	(794)	5 595	5 720	6 116
2.10 - Community Halls and Facilities: Community Halls & Facilities		11 883	11 883	-	-	-	-	2 437	2 437	14 321	12 781	10 991
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		58 068	58 069	-	-	-	-	5 245	5 245	63 314	41 356	53 974
3.1 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and		37 591	38 491	-	-	-	-	8 507	8 507	46 998	23 865	27 381
3.4 - Corporate Wide Strategic Planning (IDPs LEDS): Local Economic		20 478	19 578	-	-	-	-	(3 262)	(3 262)	16 316	17 491	26 592
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		109 147	107 757	-	-	-	-	8 795	8 795	116 551	117 202	111 112
4.1 - Finance: Finance (202)		18 545	18 545	-	-	-	-	872	872	19 416	21 691	22 530
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)		67 796	66 406	-	-	-	-	8 167	8 167	74 573	72 742	64 254
4.4 - Budget and Treasury Office: Budget & Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management (081)		5 306	5 306	-	-	-	-	(245)	(245)	5 062	5 269	5 329
4.6 - Security Services: Security Services (211)		17 500	17 500	-	-	-	-	0	0	17 500	17 500	19 000
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		80 178	95 568	-	-	-	-	18 903	18 903	114 471	96 144	113 669
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	78 923
5.4 - Project Management Unit: Project Management Unit (504)		4 987	3 487	-	-	-	-	1 898	1 898	5 386	5 037	2 115
5.5 - Electricity: Electrical & Mechanical Services (801)		12 067	12 067	-	-	-	-	5 755	5 755	17 822	20 733	32 631
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		27 850	27 400	-	-	-	-	4 117	4 117	31 518	27 999	29 841
6.1 - Municipal Manager Town Secretary and Chief Executive:		14 499	14 049	-	-	-	-	(527)	(527)	13 522	14 099	14 328
6.2 - Risk Management: Risk & Security Management (210)		2 194	2 194	-	-	-	-	442	442	2 636	2 346	2 457
6.3 - Governance Function: Internal Audit (301)		6 314	6 314	-	-	-	-	356	356	6 670	7 302	8 731
6.4 - Corporate Wide Strategic Planning (IDPs LEDS): Strategic		4 844	4 844	-	-	-	-	3 846	3 846	8 690	4 252	4 325
6.5 - Corporate Wide Strategic Planning (IDPs LEDS): Integrated		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/03/2024

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	636	665
Licences or permits		7 596	7 596	-	-	-	-	227	227	7 823	8 207	8 584
Transfer and subsidies - Operational		490 896	504 396	-	-	-	-	(500)	(500)	503 896	517 464	513 943
Interest		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
Expenditure By Type												
Employee related 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
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		15 333	15 033	-	-	-	-	948	948	15 981	14 539	11 042
Debt impairment		5 897	5 897	-	-	-	-	-	-	5 897	5 897	6 186
Depreciation and amortisation		51 219	51 219	-	-	-	-	11 063	11 063	62 282	62 580	61 061
Interest		-	-	-	-	-	-	77	77	77	-	-
Contracted services		137 227	152 737	-	-	-	-	42 266	42 266	195 002	135 667	131 058
Transfers and subsidies		8 250	8 250	-	-	-	-	4 630	4 630	12 880	13 800	8 778
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		62 115	60 406	-	-	-	-	19 259	19 259	79 665	75 236	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
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) before taxation		315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438	236 724	220 366
Income Tax		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438	236 724	220 366
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	315 450	313 621	-	-	-	-	(104 183)	(104 183)	209 438	236 724	220 366

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
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 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	1 739	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	205 847	207 826
Total Capital Expenditure - Vote		325 650	323 821	-	-	-	-	19 580	19 580	343 401	205 847	207 826
Capital Expenditure - Functional												
Governance and administration		44 100	25 800	-	-	-	-	8 125	8 125	33 925	32 174	3 478
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		44 100	25 800	-	-	-	-	8 125	8 125	33 925	32 174	3 478
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		31 446	31 446	-	-	-	-	(1 295)	(1 295)	30 151	23 739	23 478
Community and social services		9 000	9 000	-	-	-	-	(4 500)	(4 500)	4 500	7 826	20 870
Sport and recreation		22 146	22 146	-	-	-	-	3 505	3 505	25 651	15 913	-
Public safety		300	300	-	-	-	-	(300)	(300)	-	-	2 609
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		216 600	228 337	-	-	-	-	10 056	10 056	238 393	125 408	148 696
Planning and development		100	100	-	-	-	-	(76)	(76)	24	2 609	6 087
Road transport		216 500	228 237	-	-	-	-	10 132	10 132	238 369	122 799	142 609
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		33 504	38 238	-	-	-	-	2 693	2 693	40 931	24 526	32 174
Energy sources		28 504	33 238	-	-	-	-	7 693	7 693	40 931	19 743	23 478
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 000	5 000	-	-	-	-	(5 000)	(5 000)	-	4 783	8 696
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	325 650	323 821	-	-	-	-	19 580	19 580	343 401	205 847	207 826
Funded by:												
National Government		107 650	105 821	-	-	-	-	7 693	7 693	113 514	98 282	43 478
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
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 Capital Funding		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

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - CORPORATE SERVICES	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Communities		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (208)		-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.1 - Solid Waste Removal: Solid Waste Management (Removal)		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community Parks (including Nurseries): Parks & Open Spaces		-	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (600)		-	-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-	-	-	-	-	-
4.4 - Budget and Treasury Office: Budget & Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management (081)		-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management Unit (504)		-	-	-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive: Town		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic		-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - CORPORATE SERVICES		44 100	25 800	-	-	-	-	6 502	6 502	32 302	30 435	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Services (209)		40 000	21 700	-	-	-	-	8 424	8 424	30 124	30 435	-
1.4 - Administrative and Corporate Support: Council & Committees (210)		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Services (211)		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management (206)		-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communication Technology (207)		4 100	4 100	-	-	-	-	(1 922)	(1 922)	2 178	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		36 446	36 446	-	-	-	-	(6 295)	(6 295)	30 151	28 522	32 174
2.1 - Solid Waste Removal: Solid Waste Management (Removal of refuse and litter) (202)		-	-	-	-	-	-	-	-	-	435	870
2.2 - Community Parks (including Nurseries): Parks & Open Spaces (203)		-	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Services (204)		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traffic and Parking Services (205)		300	300	-	-	-	-	(300)	(300)	-	-	2 609
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Management (208)		5 000	5 000	-	-	-	-	(5 000)	(5 000)	-	4 348	7 826
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cemeteries and Crematoriums (209)		-	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities (600)		22 146	22 146	-	-	-	-	3 505	3 505	25 651	15 913	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media Co-ordination (210)		-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls & Facilities (211)		9 000	9 000	-	-	-	-	(4 500)	(4 500)	4 500	7 826	20 870
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcement and Development Control (202)		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcement and Development Control (203)		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcement and Development Control (204)		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (205)		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	1 623	1 623	1 623	1 739	3 478
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081)		-	-	-	-	-	-	1 623	1 623	1 623	1 739	3 478
4.4 - Budget and Treasury Office: Budget & Financial Reporting (082)		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Management (083)		-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		245 104	261 575	-	-	-	-	17 749	17 749	279 324	145 151	172 174
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		216 500	228 237	-	-	-	-	10 132	10 132	238 369	122 799	142 609
5.4 - Project Management Unit: Project Management Unit (504)		100	100	-	-	-	-	(76)	(76)	24	2 609	6 087
5.5 - Electricity: Electrical & Mechanical Services (801)		28 504	33 238	-	-	-	-	7 693	7 693	40 931	19 743	23 478
5.6 - Waste Water Treatment: Waste Water Services (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Executive: Municipal Manager Town Secretary and Chief Executive (210)		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210)		-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning (211)		-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Integrated Planning (212)		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description [Insert departmental structure etc] R thousands	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		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 B6 Adjustments Budget Financial Position - 27/03/2024

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 thousands		A	A1	B	C	D	E	F	G	H		
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)	(715)	17 838	12 511	13 111
Receivables from non-exchange transactions	1	64 954	64 954	–	–	–	–	(748)	(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		–	–	–	–	–	–	–	–	–	–	–
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)	(13 060)	440	13 800	8 778
Provisions		–	–	–	–	–	–	–	–	–	–	–
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)	168 141	186 548	194 770
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	799	799	–	–	–	–	–	–	799	581	609
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		16 369	16 369	–	–	–	–	–	–	16 369	17 335	18 184
Total non current liabilities		799	799	–	–	–	–	–	–	799	581	609
TOTAL LIABILITIES		168 140	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)		1 891 046	1 889 217	–	–	–	–	(104 183)	(104 183)	1 785 034	2 067 826	2 141 192
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		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

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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		-	-	-	-	-	-	(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)	(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)	(667 222)	(343 401)	(205 847)	(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)	136 837	118 757
Cash/cash equivalents at the year begin:	2	296 869	296 869	-	-	-	-	-	-	296 869	203 773	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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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		–	–					–	–	–	–	–
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

LIM345 Collins Chabane - Table B9 Asset Management - 27/03/2024

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	292 004	290 175	–	–	–	–	20 805	20 805	310 980	189 934	199 130
Roads Infrastructure		200 500	212 237	–	–	–	–	15 943	15 943	228 180	114 103	128 696
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	6 957
Electrical Infrastructure		18 504	23 238	–	–	–	–	7 693	7 693	30 931	19 483	14 783
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		5 000	5 000	–	–	–	–	(5 000)	(5 000)	–	4 783	8 696
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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)	(5 000)	4 000	2 174	10 435
Sport and Recreation Facilities		15 000	15 000	–	–	–	–	(600)	(600)	14 400	6 087	11 304
Community Assets		24 000	24 000	–	–	–	–	(5 600)	(5 600)	18 400	8 261	21 739
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		40 000	21 700	–	–	–	–	8 424	8 424	30 124	33 913	4 348
Housing		–	–	–	–	–	–	–	–	–	261	–
Other Assets	6	40 000	21 700	–	–	–	–	8 424	8 424	30 124	34 174	4 348
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
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		1 600	1 600	–	–	–	–	(92)	(92)	1 508	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	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		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–

LIM345 Collins Chabane - Table B9 Asset Management - 27/03/2024

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	23 646	23 646	-	-	-	-	(1 225)	(1 225)	22 421	15 043	8 696
Roads Infrastructure		10 000	10 000	-	-	-	-	0	0	10 000	-	8 696
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	-	8 696
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		1 500	1 500	-	-	-	-	(830)	(830)	670	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	6 957
Electrical Infrastructure		18 504	23 238	-	-	-	-	7 693	7 693	30 931	19 483	14 783
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5 000	5 000	-	-	-	-	(5 000)	(5 000)	-	4 783	8 696
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		40 000	21 700	-	-	-	-	8 424	8 424	30 124	33 913	4 348
Housing		-	-	-	-	-	-	-	-	-	261	-
Other Assets		40 000	21 700	-	-	-	-	8 424	8 424	30 124	34 174	4 348
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

LIM345 Collins Chabane - Table B9 Asset Management - 27/03/2024

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
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		(18 609)	(18 609)	–	–	–	–	(7 062)	(7 062)	(25 671)	(25 671)	(26 851)
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		(3 368)	1 366	–	–	–	–	6 737	6 737	8 103	(4 536)	(3 533)
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		(21 977)	(17 243)	–	–	–	–	(324)	(324)	(17 568)	(30 207)	(30 385)
Community Assets		1 723	1 723	–	–	–	–	(11 276)	(11 276)	(9 552)	2 122	11 318
Heritage Assets		1 127	1 127	–	–	–	–	–	–	1 127	1 182	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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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
Renewal and upgrading of Existing Assets as % of total capex		10.3%	10.4%							9.4%	7.7%	4.2%

LIM345 Collins Chabane - Table B9 Asset Management - 27/03/2024

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Renewal and upgrading of Existing Assets as % of deprecn"		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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		4373	4373	4373	4373	4373	4373		17	22	4373	4373
Piped water inside yard (but not in dwelling)		35745	35745	35745	35745	35745	35745		143	179	35745	35745
Using public tap (at least min.service level)	2	24900	24900	24900	24900	24900	24900		100	125	24900	24900
Other water supply (at least min.service level)		7016	7016	7016	7016	7016	7016		28	35	7	7
Minimum Service Level and Above sub-total		72	72	72	72	72	72	-	288	360	72	72
Using public tap (< min.service level)	3	15348	15348	15348	15348	15348	15348		15	15	15348	15348
Other water supply (< min.service level)	3,4	4554	4554	4554	4554	4554	4554		5	5	4554	4554
No water supply									-	-		
Below Minimum Servic Level sub-total		20	20	20	20	20	20	-	20	20	20	20
Total number of households	5	92	92	92	92	92	92	-	308	380	92	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		0	0	0	0	0	0		-	-	0	0
Pit toilet (ventilated)		68462	68462	68462	68462	68462	68462		273 848	342 310	68462	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		0	0	0	0	0	0		-	-	0	0
Other toilet provisions (< min.service level)		14139	14139	14139	14139	14139	14139		56 556	70 695	14139	14139
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	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
Energy:												
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	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	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
Refuse:												
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	3 836
Removed less frequently than once a week		120	120	120	120	120	120		480	600	120	120
Using communal refuse dump		1474	1474	1474	1474	1474	1474		5 896	7 370	1474	1474
Using own refuse dump		79045	79045	79045	79045	79045	79045		316 180	395 225	79045	79045
Other rubbish disposal		1117	1117	1117	1117	1117	1117		4 468	5 585	1117	1117
No rubbish disposal		6344	6344	6344	6344	6344	6344		25 376	31 720	6344	6344
Below Minimum Servic Level sub-total		88 100	88 100	88 100	88 100	88 100	88 100	-	352 400	440 500	88 100	88 100
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
Households receiving Free Basic Service	15	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Water (6 kilolitres per household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Sanitation (free minimum level service)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Electricity/other energy (50kwh per household per month)		#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												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		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 (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)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		3 616	3 616	3 616	3 616	3 616	3 616	-	14 464	18 080	3 811	4 017
excess of section 17 of MPRA)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Water (in excess of 6 kilolitres per indigent household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Sanitation (in excess of free sanitation service to indigent households)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Electricity/other energy (in excess of 50 kwh per indigent household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Refuse (in excess of one removal a week for indigent households)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other	6	896	896	896	896	896	896		3 584	4 480	944	995
Total revenue cost of subsidised services provided		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
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 impermissible 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		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
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
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		95 674	95 674	-	-	-	-	3 534	3 534	99 208	104 267	109 064
Pension and UIF Contributions		18 081	18 081	-	-	-	-	(94)	(94)	17 987	23 922	25 022
Medical Aid Contributions		4 809	4 809	-	-	-	-	199	199	5 009	5 283	5 526
Overtime		4 287	4 287	-	-	-	-	(3 088)	(3 088)	1 200	1 814	1 898
Performance Bonus		7 772	7 772	-	-	-	-	663	663	8 435	8 879	9 287
Motor Vehicle Allowance		12 854	12 854	-	-	-	-	(590)	(590)	12 265	12 812	13 402
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		283	283	-	-	-	-	(185)	(185)	98	194	203
Other benefits and allowances		109	109	-	-	-	-	(51)	(51)	58	62	64
Payments in lieu of leave		1 887	1 887	-	-	-	-	(1 281)	(1 281)	606	461	471
Long service awards		976	976	-	-	-	-	44	44	1 019	841	880
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		146 733	146 733	-	-	-	-	(849)	(849)	145 884	158 535	165 817
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		146 733	146 733	-	-	-	-	(849)	(849)	145 884	158 535	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		717	717	-	-	-	-	(0)	(0)	717	717	752
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		51 219	51 219	-	-	-	-	11 063	11 063	62 282	62 580	61 061
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		17 624	17 624	-	-	-	-	(100)	(100)	17 524	17 524	19 026
Consultants and Professional Services		94 130	93 560	-	-	-	-	38 543	38 543	132 103	96 534	77 233
Contractors		25 473	41 553	-	-	-	-	3 823	3 823	45 376	21 610	34 799
Total contracted services		137 227	152 737	-	-	-	-	42 266	42 266	195 002	135 667	131 058
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		5 444	5 444	-	-	-	-	710	710	6 154	5 444	5 444
Other Operational Costs		56 671	54 961	-	-	-	-	18 549	18 549	73 511	69 792	80 077
Total Other Operational Costs		62 115	60 406	-	-	-	-	19 259	19 259	79 665	75 236	85 521
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		15 333	15 033	-	-	-	-	948	948	15 981	14 539	11 042
Total Inventory Consumed & Other Material		15 333	15 033	-	-	-	-	948	948	15 981	14 539	11 042

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		11 297	11 297	-	-	-	-	(715)	(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 receivalbes from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	(5 265)	(5 265)	(5 523)
Net Property rates		64 954	64 954	-	-	-	-	(748)	(748)	64 206	19 348	20 252
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	(0)	0
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	(0)	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	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		3 846	3 846	-	-	-	-	-	-	3 846	5 404	5 668
Acquisitions		3 042	3 042	-	-	-	-	(280)	(280)	2 762	14 539	11 042
Issues	13	(3 042)	(3 042)	-	-	-	-	1 080	1 080	(1 962)	(1 870)	(2 276)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		3 846	3 846	-	-	-	-	800	800	4 646	18 072	14 435
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	8 000	8 000	-	-	-	-	(300)	(300)	7 700	-	-
Issues	14	(8 000)	(7 700)	-	-	-	-	0	0	(7 700)	(6 700)	(5 000)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	300	-	-	-	-	(300)	(300)	-	(6 700)	(5 000)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	4 290	4 290	-	-	-	-	2 028	2 028	6 319	-	-
Issues	14	(4 290)	(4 290)	-	-	-	-	(2 028)	(2 028)	(6 319)	(5 969)	(3 766)
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		0	-	-	-	-	-	-	-	-	(5 969)	(3 766)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
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	5 668
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 647 105	1 645 276	-	-	-	-	20 672	20 672	1 665 948	1 885 100	1 969 362
Leases recognised as PPE		600	600	-	-	-	-	(92)	(92)	508	-	-
Less: Accumulated depreciation		51 219	51 219	-	-	-	-	11 063	11 063	62 282	62 580	61 061
Total Property, plant & equipment	1	1 596 486	1 594 657	-	-	-	-	9 517	9 517	1 604 174	1 822 520	1 908 301
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		954	954	-	-	-	-	-	-	954	1 898	1 991
Total Current liabilities - Financial liabilities		954	954	-	-	-	-	-	-	954	1 898	1 991
Trade and other payables												
Trade and other payables from exchange transactions		159 460	159 760	-	-	-	-	60	60	159 820	162 194	174 923
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	13 500	-	-	-	-	(13 500)	(13 500)	(0)	(0)	(0)
Trade payables from Non-exchange transactions: Other		0	-	-	-	-	-	440	440	440	13 800	8 778
VAT		1 015	1 015	-	-	-	-	0	0	1 015	891	932
Total Trade and other payables	1	160 475	174 275	-	-	-	-	(13 000)	(13 000)	161 275	176 885	184 633
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	3 770	3 955
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	3 770	3 955

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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

Description	Unit of measurement	2023/24									Budget Year	Budget Year
		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	2024/25 Adjusted Budget	2025/26 Adjusted Budget
Vote 1 - vote name												
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	-	-	-	-	(6 563)	-				
Function 2 - Stormwarter												
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									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

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 adjustments by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>		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%
<u>Liquidity</u>		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
<u>Revenue Management</u>		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%
<u>Creditors Management</u>		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%
<u>Other Indicators</u>		0.0%	0.0%	0.0%					
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital	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%
<u>IDP regulation financial viability indicators</u>		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%
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	40.0%
Own capex	
Borrowing	

LIM345 Collins Chabane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/03/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population						347 974	347 974	347 974	347 974	347 974		
Females aged 5 - 14						64 041	64 041	64 041	64 041	64 041		
Males aged 5 - 14						42 438	42 438	42 438	42 438	42 438		
Females aged 15 - 34						21 290	21 290	21 290	21 290	21 290		
Males aged 15 - 34						37 699	37 699	37 699	37 699	37 699		
Unemployment						71 001	71 001	71 001	71 001	71 001		
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600						12	12	12	12	12		
R1 601 - R3 200						201	201	201	201	201		
R3 201 - R6 400						1 890	1 890	1 890	1 890	1 890		
R6 401 - R12 800						3 830	3 830	3 830	3 830	3 830		
R12 801 - R25 600						12 800	12 800	12 800	12 800	12 800		
R25 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	11 500		
R102 401 - R204 800						12 200	12 200	12 200	12 200	12 200		
R204 801 - R409 600						9 550	9 550	9 550	9 550	9 550		
R409 601 - R819 200						7 720	7 720	7 720	7 720	7 720		
> R819 200						6 240	6 240	6 240	6 240	6 240		
						6 230	6 230	6 230	6 230	6 230		
						3 130	3 130	3 130	3 130	3 130		
Poverty profiles (no. of households)						1 900	1 900	1 900	1 900	1 900		
< R2 060 per household per month	13					571	571	571	571	571		
Insert description	2					66	66	66	66	66		
Household/demographics (000)												
Number of people in municipal area						348	348	348	348	348		
Number of poor people in municipal area												
Number of households in municipal area						92	92	92	92	92		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					35.0%	35.0%	35.0%	35.0%	35.0%	35.0%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

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

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
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%

References

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

Macro CPIX target

Total service charge revenue	6%	6%	6%	6%	6%
Total service charge revenue - previous year	155 498	155 498	121 638	84 643	75 985
Provincial government gazetted allocations			—	121 638	84 643
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

Description	Ref	2023/24							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	capital	Govt	10	11	Budget	Budget	Budget
R thousands		A	A1	B	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

Description	2023/24							Budget Year	Budget Year
	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands	A	A1	B	C	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

Description	Ref	2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
R thousands										
Operating transfers and grants:										
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							-	-		
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	-	-	-	-	-	-	-	-	-
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							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		110 637	-	-	5 864	-	5 864	116 501	110 637	115 649
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		601 533	-	-	19 364	(500)	18 864	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

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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
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]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations		600	0	0	0	0	0	40	40	640	600	800
[insert description]	4											
[insert description]												
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:									-	-		
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[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
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

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

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		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)	(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)	(23)	52	-30.3%
Payments in lieu of leave		1 887	1 887	-	-	-	-	(1 281)	(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											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	

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

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Long service awards	5								-	-	
Post-retirement benefit obligations									-	-	
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	5								-	-	
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									-	-	
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	5								-	-	
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									-	-	
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											
TOTAL MANAGERS AND STAFF		146 733	146 733	-	-	-	-	(849)	(849)	145 884	-0.6%

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

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
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 MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 MANAGER		-	-	-	-	-	-	-	-	-	-	-	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 SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/03/2024

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	151 761	110 609	114 240
Road transport		-	-	-	-	-	-	-	-	-	-	-	1 143	12 722	13 346	13 959
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	31 492	31 492	25 987	20 399
Energy sources		-	-	-	-	-	-	-	-	-	-	-	3 156	24 931	19 105	13 200
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	49 545	49 870	51 654
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	28 108	262 514	251 407	224 773
Internal audit		-	-	-	-	-	-	-	-	-	-	-	597	6 670	7 302	8 731
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	28 750	28 750	29 584	28 453
Community and social services		-	-	-	-	-	-	-	-	-	-	-	1 478	14 321	12 781	10 991
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	525	5 636	5 172	5 346
Public safety		-	-	-	-	-	-	-	-	-	-	-	828	8 793	11 631	12 116
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	168 653	168 653	121 900	140 249
Planning and development		-	-	-	-	-	-	-	-	-	-	-	7 669	77 390	50 645	60 414
Road transport		-	-	-	-	-	-	-	-	-	-	-	9 497	91 264	70 374	78 923
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	(99)	0	881	912
Trading services		-	-	-	-	-	-	-	-	-	-	-	32 782	32 782	38 060	48 113
Energy sources		-	-	-	-	-	-	-	-	-	-	-	2 157	17 822	20 733	32 631
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	968	14 960	17 327	15 482
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	548 914	548 914	498 124	501 972
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	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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	5 139	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	31 871	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	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	15 726	22 625	23 666
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	171	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	2 591	3 349	3 503
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	1 328	381	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	21 538	16 941	17 721
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	678	606	636	665
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	465	7 823	8 207	8 584
Agency services		-	-	-	-	-	-	-	-	-	-	-	575	4 899	5 139	5 375
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	6 278	503 896	517 464	513 943
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	114 777	68 549	56 068
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
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	32 509
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	77	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	1 567	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	16 781	14 539	11 042
Contracted services		-	-	-	-	-	-	-	-	-	-	-	150	195 752	135 667	122 558
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	1 376	1 797	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	8 464	10 643	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	78 555	75 236	85 521
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	36 345	480 735	415 848	417 447
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	343 401	205 847	207 826
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	36 345	824 136	621 695	625 273
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	(26 799)	(35 398)	136 837	118 757
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	-	296 869	203 773	213 758
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	(26 799)	261 471	340 611	332 515

LIM345 Collins Chabane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/03/2024

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & 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	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	-	-	-	-	(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

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2024/25	2025/26
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Adjusted	Adjusted
R thousands		A	A1	B	9	10	11	F	G	H		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	10 000	10 000	-	-	-	-	0	0	10 000	870	-

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		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
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 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		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		24 000	24 000	-	-	-	-	(5 600)	(5 600)	18 400	8 261	21 739
Community Facilities		9 000	9 000	-	-	-	-	(5 000)	(5 000)	4 000	2 174	10 435

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		5 000	5 000	-	-	-	-	(5 000)	(5 000)	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	1 304	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
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		40 000	21 700	-	-	-	-	8 424	8 424	30 124	33 913	4 348
Municipal Offices		40 000	21 700	-	-	-	-	8 424	8 424	30 124	33 913	1 739
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	2 609
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 000	1 000	-	-	-	-	(1 000)	(1 000)	(0)	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 600	1 600	-	-	-	-	(92)	(92)	1 508	-	-
Computer Equipment		1 600	1 600	-	-	-	-	(92)	(92)	1 508	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		-	-	-	-	-	-	1 600	1 600	1 600	1 304	2 609
Transport Assets		-	-	-	-	-	-	1 600	1 600	1 600	1 304	2 609
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	292 004	290 175	-	-	-	-	20 805	20 805	310 980	189 934	199 130

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		21 977	21 977	-	-	-	-	8 017	8 017	29 995	30 207	30 385
Roads Infrastructure		18 609	18 609	-	-	-	-	7 062	7 062	25 671	25 671	26 851
Roads		18 609	18 609	-	-	-	-	7 062	7 062	25 671	25 671	26 851
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 368	3 368	-	-	-	-	956	956	4 324	4 536	3 533
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 368	3 368	-	-	-	-	956	956	4 324	4 536	3 533
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		8 277	8 277	-	-	-	-	1 776	1 776	10 052	10 052	8 682
Community Facilities		8 277	8 277	-	-	-	-	1 776	1 776	10 052	10 052	8 682
Halls		8 277	8 277	-	-	-	-	1 776	1 776	10 052	10 052	8 682
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 890	1 890	-	-	-	-	(69)	(69)	1 821	1 821	1 983
Operational Buildings		1 890	1 890	-	-	-	-	(69)	(69)	1 821	1 821	1 983
Municipal Offices		1 890	1 890	-	-	-	-	(69)	(69)	1 821	1 821	1 983
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		717	717	-	-	-	-	(0)	(0)	717	717	752
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		717	717	-	-	-	-	(0)	(0)	717	717	752
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		717	717	-	-	-	-	(0)	(0)	717	717	752
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5 096	5 096	-	-	-	-	(26)	(26)	5 069	5 155	5 345
Computer Equipment		5 096	5 096	-	-	-	-	(26)	(26)	5 069	5 155	5 345
Furniture and Office Equipment		2 227	2 227	-	-	-	-	392	392	2 619	2 619	2 336
Furniture and Office Equipment		2 227	2 227	-	-	-	-	392	392	2 619	2 619	2 336
Machinery and Equipment		9 380	9 380	-	-	-	-	966	966	10 347	10 347	9 840
Machinery and Equipment		9 380	9 380	-	-	-	-	966	966	10 347	10 347	9 840
Transport Assets		1 655	1 655	-	-	-	-	6	6	1 662	1 662	1 738
Transport Assets		1 655	1 655	-	-	-	-	6	6	1 662	1 662	1 738
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>												
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

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		9 250	22 550	-	-	-	-	(1 500)	(1 500)	21 050	8 150	10 000
Roads Infrastructure		8 000	21 300	-	-	-	-	(1 500)	(1 500)	19 800	5 000	10 000
Roads		8 000	21 300	-	-	-	-	(1 500)	(1 500)	19 800	5 000	10 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		100	100	-	-	-	-	-	-	100	2 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		100	100	-	-	-	-	-	-	100	2 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 150	1 150	-	-	-	-	0	0	1 150	1 150	-
Landfill Sites		1 150	1 150	-	-	-	-	0	0	1 150	1 150	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
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		5 000	5 000	-	-	-	-	-	-	5 000	3 000	10 000
Operational Buildings		5 000	5 000	-	-	-	-	-	-	5 000	3 000	10 000
Municipal Offices		5 000	5 000	-	-	-	-	-	-	5 000	3 000	10 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	(450)	(450)	-	-	-
Computer Equipment		450	450	-	-	-	-	(450)	(450)	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 338	6 928	-	-	-	-	6 000	6 000	12 928	5 000	5 000
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
Transport Assets		1 500	740	-	-	-	-	706	706	1 446	1 440	1 500
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo'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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
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 SB19 List of capital programmes and projects affected by Adjustments Budget - 27/03/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality:																	
Local capital projects grouped by Function																	
Community Parks (including Nurseries) Parks	Establishment of Park at Malamulele	N/A	New	ur environmental assets	Growth	well-being and er	Community Facilities	Public Open Space	Malamulele	30°41'33"E	23°07'04" S	-	-	-	-	-	-
	Acquisitions Nursery at Malamulele	N/A	New	ur environmental assets	Growth	well-being and er	Community Facilities	Unspecified	Malamulele	30°41'33"E	23°07'04" S	-	-	-	-	-	-
	Refurbishment of malamulele cemeteries	N/A	Renewal	lements and improved	Inclusion and access	ss to sustainable	Community Facilities	Cemeteries/Cematoria	Malamulele	30°41'30"E	22°59'07" S	-	-	-	-	-	-
	Fencing of Vuwani cemeteries	N/A	New	lements and improved	Inclusion and access	ss to sustainable	Community Facilities	Cemeteries/Cematoria	Vuwani	30°42'12"E	23°12'52" S	-	-	-	-	-	-
Cemeteries Funeral Parlours and Crematoria	Palisade Fence (Traffic Station at Vuwani)	N/A	New	lements and improved	Inclusion and access	ss to sustainable	Community Facilities	Cemeteries/Cematoria	Davhana	33°27'57"E	23°12'35" S	-	-	-	-	-	-
	Vehicle pound station at Malamulele											-	-	2 000	-	3 000	-
Administrative and Corporate Support: Corpor	Acquisitions of Furniture	N/A	New	workforce to support an	Inclusion and access	governance & ad	Furniture and Office Equipment	Unspecified	Malamulele	30°41'28"E	22°59'52" S	100	24	1 500	-	10 000	-
												-	-	-	-	-	-
Electricity: Electrical & Mechanical Services (R	Street lights at 14 wards (210) excluding ward 1,13 and 25	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30°41'30"E	22°59'56" S	-	-	-	-	-	-
	Construction of electrical street lights at nodal points											2 000	2 000	2 000	-	2 000	-
Pre-Engineering of 419 households at Nkhaveni block (200), Phugwanji(60), Hungweni(40), Jasanai daka(78) and Nyavani(40) NEP	Construction of solar street lights at various villages											4 000	4 000	4 000	-	4 000	-
	Electrifications of 400 households at Mahlohahane-NEP											8 000	8 000	-	-	-	-
Construction of solar traffic lights at Saselmami/Hanganani/Hhinga,Moriri and Bungeni	Electrification of 200 households at Xibhlanani-NEP	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30°41'30"E	22°59'07" S	-	-	-	-	-	-
	Construction of highmasts lights	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30°41'30"E	22°59'07" S	-	-	-	-	-	-
Households electrification at Mabiligwe(NEP)	Electrification of Various villages (INDP)	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	All wards	30°41'43"E	22°58'24" S	-	4 734	-	-	-	-
	Electrification of Various villages (OWN)	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Mudi			-	7 693	-	-	-	-
Acquisitions of solar panels at civic centre,traffic and community hall	Acquisitions electrification of mavambe makumake	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30°41'33"E	23°07'04" S	-	-	-	-	-	-
	supply and installation of generator at information centre and vuvani sub office and traffic	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Saselmami			-	-	-	-	-	-
Acquisitions CONSTRUCTION OF FLOOD LIGHTS	Flood lights at Hanganani sub-office	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Malamulele, Saselmami	30°41'33"E	23°07'04" S	-	-	-	-	-	-
	Acquisition Electrification of Malamulele B-Extension	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Malamulele	30°41'33"E	23°07'04" S	-	-	-	-	-	-
Robots at Hhinga Cross	Acquisitions Highmasts lights at stadiums	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Electrical Infrastructure	Electricity Generation Facilities	Marele,Shigalo,Nghwezini,Nghomulhghomu	30°41'33"E	23°07'04" S	-	-	-	-	-	-
												-	-	-	-	-	-
Project Management Unit: Project Manage	Upgrading of Malamulele D Extension 3	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Malamulele	30°41'30"E	22°59'07" S	-	-	-	-	-	-
	Planning and Construction of Malamulele D Ext 3 Internal streets Phase 2											15 000	44 300	-	-	-	-
Construction of Davhana stadium	Construction of Davhana stadium-own	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Sport and Recreation Facilities	Outdoor Facilities	Davhana	33°27'57"E	23°12'35"	10 000	10 000	-	-	-	-
	Construction of Bevilula Ring road	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Bevilula	30°53'56"E	22°52'25" S	-	-	-	-	-	-
Upgrading of Sebudi/Vyaboom ring road phase2	Upgrading of R01 to Xibhlanani graveyard road	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Sebudi/Vyaboom	41°41'33"E	23°07'04" S	-	-	-	-	-	-
	Outsourced Refurbishment of Mewe stadium	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Sport and Recreation Facilities	Outdoor Facilities	Mewe	30°41'08"E	23°02'25" S	-	-	-	-	-	-
Outsourced Upgrading of municipal workshop	Planning and construction of testing station at Hanganani and saselmami	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Operational Buildings	Workshops	Malamulele	30°41'33"E	23°07'04" S	-	-	-	-	-	-
	Planning of vuvani traffic and licensing admin block	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Operational Buildings	Testing Stations	Malamulele	30°41'55"E	23°07'13" S	5 000	-	5 000	-	12 000	-
Animal pound station at Hanganani and Saselmami	Light Industries (Bus market and agricultural hub)	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Community Facilities	Unspecified	Malamulele	30°41'58"E	23°07'04" S	-	-	-	-	-	-
	Acquisitions XIKUNDU RING ROAD PROJECT	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Operational Buildings	Roads	Xikundu	30°41'55"E	23°07'13" S	-	-	-	-	-	-
Acquisitions Road Tech Serv Construction Malamulele B Internal street	Acquisitions Road Tech Serv Construction Malamulele D Internal street	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Malamulele	30°41'33"E	23°07'04" S	-	-	-	-	-	-
	Acquisitions Road Tech Serv DCO to Hospital road widening	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Malamulele	30°41'33"E	23°07'04" S	-	-	-	-	-	-
Acquisitions Road Tech Serv Mweveni Ring Road	Construction of Maholani Access Bridge	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Mweveni	30°14'36"E	23°12'47" S	-	-	-	-	-	-
	Opening and widening of streets in Business park	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Sport and Recreation Facilities	Road Structures	Malamulele	30°41'17"E	23°12'52" S	-	-	-	-	-	-
CAR PORT	Upgrading of Sasekani Ring Road	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Community Facilities	Halls	Nhankhapha	30°14'43"E	23°12'57" S	5 000	500	15 000	-	15 000	-
	Rehabilitation of malamulele Internal streets	N/A	Renewal	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Sasekani	46°41'33"E	23°07'04" S	10 000	10 000	10 000	-	10 000	-
Rehabilitation of vuvani Internal streets	Refurbishment of Vuwani Sub-Office	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Operational Buildings	Municipal Offices	Vuwani	30°42'12"E	23°12'52" S	10 000	10 000	-	-	-	-
	To Refurbish Malamulele Taxi Rank	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Vuwani	30°41'33"E	23°07'04" S	-	-	-	-	-	-
Construction of Bus terminals for local and long distance	Construction of Mabuliga blocks and showers in municipality stores	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Operational Buildings	stores	Malamulele	30°41'33"E	23°07'04" S	-	-	-	-	-	-
	Cost:Acquisitions Low Level Bridges	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Storm water Infrastructure	Storm water Conveyance	All wards	30°41'33"E	23°07'04" S	3 500	3 500	2 000	-	-	-
Upgrading of low level Bridges/Culverts in collins chabane municipality buildings	Erection of palisade fence and water supply at nhankhapha community hall	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Mweveni	30°14'36"E	23°12'47" S	-	-	-	-	-	-
	Construction of Bus terminals for local and long distance	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Sport and Recreation Facilities	Outdoor Facilities	Mweveni	41°41'33"E	23°02'25" S	-	-	-	-	-	-
Construction of speed humps on newly constructed road	Construction of Masakona Access road to public facility	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	All wards	30°41'33"E	23°07'04" S	-	-	-	-	-	-
	To develop detailed designs for construction at Shigamo Access road to public Facilities	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Masakona	43°21'51"E	23°06'59" S	7 000	1 500	8 000	-	7 000	-
Construction of Msevehi A.B.C.D Access road to public facility-MIG	Construction of Gidjana Access road to public facility	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Shigamo	45°21'51"E	23°06'59" S	12 000	9 574	10 000	-	10 000	-
	Construction of Mchigai Access road to public facility	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Gidjana	43°31'51"E	23°06'59" S	7 000	2 370	8 000	-	7 000	-
Construction of Jim Jones access road to public facility	Construction of Botoloni access road to public facility	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Mchigai	44°19'25"E	23°06'59" S	7 000	1 500	8 000	-	7 000	-
	Construction of Botoloni access road to public facility	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Jim Jones	45°21'51"E	23°06'59" S	7 000	1 500	8 000	-	7 000	-
Construction of Masia headkral access road to public facility	Construction of Botoloni access road to public facility	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Botoloni	43°31'51"E	23°06'59" S	12 000	12 238	12 000	-	12 000	-
	Construction of Botoloni access road to public facility	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Botoloni	43°31'51"E	23°06'59" S	12 000	9 134	12 000	-	12 000	-
Construction of Nghwezini ring road	To Plan and Construct Tiyani Mall Intersection	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Nghwezini	44°18'35"E	23°06'59" S	12 000	9 134	12 000	-	12 000	-
	Mdavalu ring road	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Tiyani	42°21'51"E	23°06'59" S	-	-	3 000	-	-	-
Development of designs of ring roads at 5 wards (various villages)	Mdavalu ring road-MIG	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Mdavalu	44°49'33"E	22°59'07" S	-	-	-	-	-	-
	Mphambho Ring road-MIG	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Mdavalu	44°49'33"E	22°59'07" S	-	-	-	-	-	-
New-matlati ring road-MIG	New-matlati ring road-OWN	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Mphambho	30°41'30"E	23°06'59" S	-	-	-	-	-	-
	Josefa Ring Road - OWN	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Mphambho	30°41'30"E	23°06'59" S	-	-	-	-	-	-
Josefa Ring Road - MIG	Xhosana Ring Road - OWN	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Josefa	43°45'33"E	23°06'59" S	17 000	17 000	20 000	-	20 000	-
	Construction of Phuphapha road	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Xhosana	44°49'33"E	22°59'07" S	18 000	29 924	19 449	-	19 449	-
Construction of Offshatshook road	Construction of Abelin Access road to public facility	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Xhosana	44°49'33"E	22°59'07" S	-	-	-	-	-	-
	Construction of Magamani road	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	phuphapha	42°21'51"E	23°06'59" S	17 000	-	-	-	-	-
To Construct a stormwater channel at Malamulele B	Upgrading of Bungeni Stadium MIG	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	Offshatshook	41°21'52"E	23°06'59" S	15 000	15 000	-	-	-	-
	Inter-ale Connectivity - (Information centres & Community halls, Vuwani, Hanganani & Saselmami)	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	altair	44°41'23"E	23°06'59" S	15 000	1 888	-	-	-	-
CCLM Business registration online portal	Acquisitions of sub-offices traffic,DTC and VTS at Hanganani & Saselmami	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Roads Infrastructure	Roads	magamani	43°42'24"E	23°06'59" S	14 000	12 000	-	-	-	-
	Development of Market Stalls-21 market stalls at Hanganani and 21 at Xibhlanani	N/A	New	and responsive econom	Inclusion and access	ss to sustainable	Sport and Recreation Facilities	Outdoor Facilities	Bungeni	30°41'28"E	22°59'52" S	12 146	11 501	37 000	-	38 000	-

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		10 000	10 000	-	-	-	-	0	0	10 000	-	8 696
Roads Infrastructure		10 000	10 000	-	-	-	-	0	0	10 000	-	8 696
Roads		10 000	10 000	-	-	-	-	0	0	10 000	-	8 696
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 146	12 146	-	-	-	-	(395)	(395)	11 751	15 043	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 146	12 146	-	-	-	-	(395)	(395)	11 751	15 043	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		12 146	12 146	-	-	-	-	(395)	(395)	11 751	15 043	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 500	1 500	-	-	-	-	(830)	(830)	670	-	-
Computer Equipment		1 500	1 500	-	-	-	-	(830)	(830)	670	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

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

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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