

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM345 Collins Chabane ▼

CFO Name: Maluleke NV

Tel: 0158510110 Fax: 0158510037

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

Date of Adjustments Budget
(dd/mm/yyyy): 27/02/2023

MTREF: 2023 ▼ Budget Year: Descriptor

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

- Vote 1 CORPORATE SERVICES**
 - 1.1 Legal Services: Legal Services (208)
 - 1.2 Mayor and Council: Municipal Council (101)
 - 1.3 Administrative and Corporate Support: Corporate Services (201)
 - 1.4 Administrative and Corporate Support: Council & Committees Support (Deactive)
 - 1.5 Administrative and Corporate Support: Auxiliary Services (Deactive)
 - 1.6 Human Resources: Human Resources Management (206)
 - 1.7 Information Technology: Information & Communication Technology (207)
 - 1.8 -
 - 1.9 -
 - 1.10 -
- Vote 2 COMMUNITY SERVICES**
 - 2.1 Solid Waste Removal: Solid Waste Management (Removal) (902)
 - 2.2 Community Parks (including Nurseries): Parks & Open Spaces (601)
 - 2.3 Administrative and Corporate Support: Community Services (012)
 - 2.4 Police Forces Traffic and Street Parking Control: Traffic Safety & Licensing Services (012)
 - 2.5 Solid Waste Disposal (Landfill Sites): Solid Waste Management (Disposal) (901)
 - 2.6 Cemeteries Funeral Parlours and Crematoriums: Cemetery D401
 - 2.7 Recreational Facilities: Sport & Recreational Facilities (602)
 - 2.8 Libraries and Archives: Library Services (403)
 - 2.9 Marketing Customer Relations Publicity and Media Co-ordination: Communications & Events Management
 - 2.10 Community Halls and Facilities: Community Halls & Facilities D402
- Vote 3 SPATIAL PLANNING & DEVELOPMENT**
 - 3.1 Town Planning Building Regulations and Enforcement and City Engineer: Property Management, Housing
 - 3.2 Town Planning Building Regulations and Enforcement and City Engineer: Development Planning (Deactive)
 - 3.3 Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use
 - 3.4 Corporate Wide Strategic Planning (IDPs LEDs): Local Economic Development (LED) (502)
 - 3.5 -
 - 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 (Deactive)
 - 4.5 Supply Chain Management: Supply Chain Management (212)
 - 4.6 Security Services: Security Services (211)
 - 4.7 -
 - 4.8 -
 - 4.9 -
 - 4.10 -
- Vote 5 TECHNICAL SERVICES**
 - 5.1 Water Treatment: Water Services (082)
 - 5.2 Roads: Civil Services (Roads) (Deactive)
 - 5.3 Roads: Roads (702)
 - 5.4 Project Management Unit: Project Management Unit (504)
 - 5.5 Electricity: Electrical & Mechanical Services (801)
 - 5.6 Waste Water Treatment: Waste Water Services (Deactive)
 - 5.7 -
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 - 5.9 -
 - 5.10 -
- Vote 6 OFFICE OF THE MUNICIPAL MANAGER**
 - 6.1 Municipal Manager Town Secretary and Chief Executive: Office of the Municipal Manager (102)
 - 6.2 Risk Management: Risk & Security Management (210)
 - 6.3 Governance Function: Internal Audit (301)
 - 6.4 Corporate Wide Strategic Planning (IDPs LEDs): Strategic Planning Management (501)
 - 6.5 Corporate Wide Strategic Planning (IDPs LEDs): Integrated Development Plan (IDP) (Deactive)
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- Vote 7**
 - 7.1 -
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Display Sub-Votes

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- 3.3 - Town Planning Building Regulations and Enforcement and City Engineer: Spatial Planning & Land Use
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- 4.2 - Finance: Expenditure (Deactive)
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Vote 14		14.1 -
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Vote 15		15.1 -
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LIM345 Collins Chabane - Contact Information
A. GENERAL INFORMATION

Municipality	LIM345 Collins Chabane
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

LIM345 Collins Chabane - Table B1 Adjustments Budget Summary - 27/02/2023

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	34,777	-	-	-	-	-	-	-	34,777	36,308	37,941
Service charges	6,424	-	-	-	-	-	0	0	6,424	5,819	6,080
Investment revenue	15,118	-	-	-	-	-	4,581	4,581	19,699	15,783	16,493
Transfers recognised - operational	458,352	-	-	-	-	-	100	100	458,452	485,776	517,881
Other own revenue	84,955	-	-	-	-	-	17,447	17,447	102,402	30,614	16,316
Total Revenue (excluding capital transfers and contributions)	599,627	-	-	-	-	-	22,128	22,128	621,755	574,299	594,713
Employee costs	159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	165,553	173,007
Remuneration of councillors	28,337	-	-	-	-	-	978	978	29,315	29,583	30,915
Depreciation & asset impairment	44,697	-	-	-	-	-	3,944	3,944	48,641	46,664	48,764
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	8,964	-	-	-	-	-	7,185	7,185	16,149	9,255	9,671
Transfers and grants	17,150	-	-	-	-	-	(11,752)	(11,752)	5,398	11,175	11,628
Other expenditure	150,296	-	-	-	-	-	93,610	93,610	243,906	142,492	171,124
Total Expenditure	408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
Surplus/(Deficit)	190,783	-	-	-	-	-	(51,071)	(51,071)	139,712	169,577	149,604
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	98,889	-	-	-	-	-	2,849	2,849	101,738	110,146	119,392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	279,723	268,996
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	279,723	268,996
Capital expenditure & funds sources											
Capital expenditure	289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
Transfers recognised - capital	95,889	-	-	-	-	-	2,849	2,849	98,738	115,500	79,207
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	193,711	-	-	-	-	-	(2,849)	(2,849)	190,862	324,219	193,725
Total sources of capital funds	289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
Financial position											
Total current assets	563,154	-	-	-	-	-	(166,348)	(166,348)	396,806	399,259	431,961
Total non current assets	1,376,333	-	-	-	-	-	326,526	326,526	1,702,858	1,722,251	1,817,142
Total current liabilities	149,150	-	-	-	-	-	(11,356)	(11,356)	137,794	138,707	117,952
Total non current liabilities	125,547	-	-	-	-	-	-	-	125,547	125,547	125,547
Community wealth/Equity	1,664,789	-	-	-	-	-	123,548	123,548	1,788,337	1,854,086	2,001,329
Cash flows											
Net cash from (used) operating	263,978	-	-	-	-	-	35,347	35,347	299,325	293,864	294,746
Net cash from (used) investing	(189,600)	-	-	-	-	-	(100,000)	(100,000)	(289,600)	(439,719)	(272,933)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	497,605	-	-	-	-	-	(191,011)	(191,011)	306,594	160,738	178,580
Cash backing/surplus reconciliation											
Cash and investments available	497,605	-	-	-	-	-	(91,011)	(91,011)	406,594	351,749	373,563
Application of cash and investments	85,116	-	-	-	-	-	43,168	43,168	128,284	75,071	46,092
Balance - surplus (shortfall)	412,489	-	-	-	-	-	(134,180)	(134,180)	278,310	276,679	327,471
Asset Management											
Asset register summary (WDV)	825,722	-	-	-	-	-	312,765	312,765	1,138,487	919,369	904,271
Depreciation	44,697	-	-	-	-	-	3,944	3,944	48,641	46,664	48,764
Renewal and Upgrading of Existing Assets	24,500	-	-	-	-	-	23,600	23,600	48,100	14,519	24,000
Repairs and Maintenance	17,362	-	-	-	-	-	(850)	(850)	16,512	18,126	18,942
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4,285	-	-	-	-	-	-	-	4,285	4,473	4,675
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	2023/24									Budget Year	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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,926
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,926
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		558	-	-	-	-	-	(104)	(104)	454	582	609
Community and social services		558	-	-	-	-	-	(104)	(104)	454	582	609
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		177,654	-	-	-	-	-	17,676	17,676	195,330	125,680	115,772
Planning and development		167,771	-	-	-	-	-	16,151	16,151	183,922	115,362	104,990
Road transport		9,883	-	-	-	-	-	1,525	1,525	11,408	10,317	10,782
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		11,424	-	-	-	-	-	2,849	2,849	14,273	18,707	23,727
Energy sources		5,000	-	-	-	-	-	2,849	2,849	7,849	12,000	16,718
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6,424	-	-	-	-	-	0	0	6,424	6,707	7,009
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	698,516	-	-	-	-	-	24,977	24,977	723,493	685,333	715,033
Expenditure - Functional												
Governance and administration		246,085	-	-	-	-	-	51,979	51,979	298,064	250,230	261,143
Executive and council		49,255	-	-	-	-	-	935	935	50,189	51,460	53,726
Finance and administration		190,638	-	-	-	-	-	50,690	50,690	241,328	193,894	201,879
Internal audit		6,193	-	-	-	-	-	354	354	6,546	4,875	5,538
Community and public safety		19,114	-	-	-	-	-	5,058	5,058	24,172	19,840	20,571
Community and social services		4,406	-	-	-	-	-	7,758	7,758	12,164	4,698	4,753
Sport and recreation		2,597	-	-	-	-	-	25	25	2,622	2,607	2,724
Public safety		12,110	-	-	-	-	-	(2,725)	(2,725)	9,385	12,534	13,094
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		98,611	-	-	-	-	-	30,266	30,266	128,878	94,748	121,695
Planning and development		48,591	-	-	-	-	-	20,653	20,653	69,244	42,526	67,124
Road transport		49,361	-	-	-	-	-	10,272	10,272	59,634	51,533	53,852
Environmental protection		659	-	-	-	-	-	(659)	(659)	0	688	719
Trading services		45,033	-	-	-	-	-	(14,103)	(14,103)	30,930	39,905	41,700
Energy sources		20,014	-	-	-	-	-	(5,638)	(5,638)	14,376	14,108	14,743
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25,020	-	-	-	-	-	(8,466)	(8,466)	16,554	25,797	26,957
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
Surplus/ (Deficit) for the year		289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	280,611	269,924

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

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												
Revenue - Functional													
Municipal governance and administration		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,926	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,926	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,926	
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		558	-	-	-	-	-	(104)	(104)	454	582	609	
Community and social services		558	-	-	-	-	-	(104)	(104)	454	582	609	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		348	-	-	-	-	-	(180)	(180)	168	363	380	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		210	-	-	-	-	-	76	76	286	219	229	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		177,654	-	-	-	-	-	17,676	17,676	195,330	125,680	115,772	

Planning and development	167,771	-	-	-	-	-	16,151	16,151	183,922	115,362	104,990
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	72,123	-	-	-	-	-	16,151	16,151	88,274	17,216	2,316
Provincial Planning	95,648	-	-	-	-	-	-	-	95,648	98,146	102,674
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	9,883	-	-	-	-	-	1,525	1,525	11,408	10,317	10,782
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	9,883	-	-	-	-	-	1,525	1,525	11,408	10,317	10,782
Roads	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	11,424	-	-	-	-	-	2,849	2,849	14,273	18,707	23,727
Energy sources	5,000	-	-	-	-	-	2,849	2,849	7,849	12,000	16,718
Electricity	5,000	-	-	-	-	-	2,849	2,849	7,849	12,000	16,718
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	6,424	-	-	-	-	-	0	0	6,424	6,707	7,009
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	6,424	-	-	-	-	-	0	0	6,424	6,707	7,009
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	698,516	-	-	-	-	-	24,977	24,977	723,493	685,333	715,033
Expenditure - Functional											
Municipal governance and administration	246,085	-	-	-	-	-	51,979	51,979	298,064	250,230	261,143
Executive and council	49,255	-	-	-	-	-	935	935	50,189	51,460	53,726
Mayor and Council	38,043	-	-	-	-	-	(2,580)	(2,580)	35,463	39,699	41,486
Municipal Manager, Town Secretary and Chief Executive	11,211	-	-	-	-	-	3,515	3,515	14,727	11,761	12,240
Finance and administration	190,638	-	-	-	-	-	50,690	50,690	241,328	193,894	201,879
Administrative and Corporate Support	35,169	-	-	-	-	-	17,206	17,206	52,375	34,278	35,820
Asset Management	50,378	-	-	-	-	-	(26,417)	(26,417)	23,961	52,463	54,823
Finance	39,477	-	-	-	-	-	19,160	19,160	58,637	38,547	39,897
Fleet Management	6,618	-	-	-	-	-	6,740	6,740	13,358	6,909	7,220
Human Resources	13,275	-	-	-	-	-	2,593	2,593	15,867	13,859	14,482
Information Technology	19,107	-	-	-	-	-	14,187	14,187	33,294	22,287	22,930
Legal Services	6,169	-	-	-	-	-	9,726	9,726	15,895	5,265	5,502
Marketing, Customer Relations, Publicity and Media Co-	1,375	-	-	-	-	-	1,963	1,963	3,338	1,427	1,491
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	2,283	-	-	-	-	-	129	129	2,413	1,862	1,949
Security Services	12,000	-	-	-	-	-	5,174	5,174	17,174	12,000	12,540
Supply Chain Management	4,787	-	-	-	-	-	230	230	5,017	4,998	5,222
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	6,193	-	-	-	-	-	354	354	6,546	4,875	5,538
Governance Function	6,193	-	-	-	-	-	354	354	6,546	4,875	5,538
Community and public safety	19,114	-	-	-	-	-	5,058	5,058	24,172	19,840	20,571
Community and social services	4,406	-	-	-	-	-	7,758	7,758	12,164	4,698	4,753
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	1	-	-	-	-	-	(1)	(1)	0	1	1

Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	3,633	-	-	-	-	8,499	8,499	12,132	3,891	3,909	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	772	-	-	-	-	(742)	(742)	30	806	842	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1	-	-	-	-	1	1	2	1	1	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	2,597	-	-	-	-	25	25	2,622	2,607	2,724	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	108	-	-	-	-	993	993	1,101	9	9	-
Recreational Facilities	2,489	-	-	-	-	(968)	(968)	1,521	2,599	2,715	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	12,110	-	-	-	-	(2,725)	(2,725)	9,385	12,534	13,094	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	12,110	-	-	-	-	(2,725)	(2,725)	9,385	12,534	13,094	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	98,611	-	-	-	-	30,266	30,266	128,878	94,748	121,695	-
Planning and development	48,591	-	-	-	-	20,653	20,653	69,244	42,526	67,124	-
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	3,994	-	-	-	-	15,051	15,051	19,045	4,341	4,577	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	11,372	-	-	-	-	(4,715)	(4,715)	6,657	11,872	12,407	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	27,108	-	-	-	-	12,769	12,769	39,878	23,059	46,740	-
Project Management Unit	6,117	-	-	-	-	(2,451)	(2,451)	3,665	3,254	3,400	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	49,361	-	-	-	-	10,272	10,272	59,634	51,533	53,852	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	24,767	-	-	-	-	(2,018)	(2,018)	22,749	25,856	27,020	-
Roads	24,595	-	-	-	-	12,290	12,290	36,885	25,677	26,832	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	659	-	-	-	-	(659)	(659)	0	688	719	-
Biodiversity and Landscape	659	-	-	-	-	(659)	(659)	0	688	719	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	45,033	-	-	-	-	(14,103)	(14,103)	30,930	39,905	41,700	-
Energy sources	20,014	-	-	-	-	(5,638)	(5,638)	14,376	14,108	14,743	-
Electricity	20,014	-	-	-	-	(5,638)	(5,638)	14,376	14,108	14,743	-
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		25,020	-	-	-	-	-	(8,466)	(8,466)	16,554	25,797	26,957
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		3,000	-	-	-	-	-	(1,850)	(1,850)	1,150	3,132	3,273
Solid Waste Removal		22,020	-	-	-	-	-	(6,616)	(6,616)	15,404	22,665	23,684
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
Surplus/ (Deficit) for the year		289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	280,611	269,924

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

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		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		6,982	-	-	-	-	-	(104)	(104)	6,878	7,289	7,617
Vote 3 - SPATIAL PLANNING & DELEOPMENT		72,123	-	-	-	-	-	16,151	16,151	88,274	17,216	2,316
Vote 4 - BUDGET & TREASURY		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,926
Vote 5 - TECHNICAL SERVICES		110,531	-	-	-	-	-	4,374	4,374	114,905	120,463	130,174
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	698,516	-	-	-	-	-	24,977	24,977	723,493	685,333	715,033
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		111,763	-	-	-	-	-	41,131	41,131	152,894	115,388	120,221
Vote 2 - COMMUNITY SERVICES		45,396	-	-	-	-	-	(1,363)	(1,363)	44,034	46,946	48,896
Vote 3 - SPATIAL PLANNING & DELEOPMENT		42,474	-	-	-	-	-	13,379	13,379	55,853	39,272	63,723
Vote 4 - BUDGET & TREASURY		113,260	-	-	-	-	-	4,886	4,886	118,146	114,917	119,703
Vote 5 - TECHNICAL SERVICES		76,264	-	-	-	-	-	1,441	1,441	77,705	69,701	72,838
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		19,687	-	-	-	-	-	13,724	13,724	33,411	18,498	19,727
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
Surplus/ (Deficit) for the year	2	289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	280,611	269,924

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	-	-	-	-	-	-	-	-	-	888	928
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

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

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 Ser		-	-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Cor		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Servi		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communicatio		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		6,982	-	-	-	-	-	(104)	(104)	6,878	7,289	7,617
2.1 - Solid Waste Removal: Solid Waste Management (Re		6,424	-	-	-	-	-	0	0	6,424	6,707	7,009
2.2 - Community Parks (including Nurseries): Parks & Ope		-	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traf		-	-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Ma		-	-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cer		348	-	-	-	-	-	(180)	(180)	168	363	380
2.7 - Recreational Facilities: Sport & Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media C		-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls &		210	-	-	-	-	-	76	76	286	219	229
Vote 3 - SPATIAL PLANNING & DELEOPMENT		72,123	-	-	-	-	-	16,151	16,151	88,274	17,216	2,316
3.1 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcemen		72,123	-	-	-	-	-	16,151	16,151	88,274	17,216	2,316
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Loc		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		508,881	-	-	-	-	-	4,556	4,556	513,436	540,364	574,926
4.1 - Finance: Finance (202)		51,517	-	-	-	-	-	4,656	4,656	56,172	53,784	56,204
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081		457,364	-	-	-	-	-	(100)	(100)	457,264	486,581	518,722
4.4 - Budget and Treasury Office: Budget & Financial Rep		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Managem		-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		110,531	-	-	-	-	-	4,374	4,374	114,905	120,463	130,174
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		9,883	-	-	-	-	-	1,525	1,525	11,408	10,317	10,782
5.4 - Project Management Unit: Project Management Unit		95,648	-	-	-	-	-	-	-	95,648	98,146	102,674
5.5 - Electricity: Electrical & Mechanical Services (801)		5,000	-	-	-	-	-	2,849	2,849	7,849	12,000	16,718
5.6 - Waste Water Treatment: Waste Water Services (Dea		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Execur		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210		-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra		-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Inte		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-

14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	698,516	-	-	-	-	-	24,977	24,977	723,493	685,333	715,033
Expenditure by Vote	1											
Vote 1 - CORPORATE SERVICES		111,763	-	-	-	-	-	41,131	41,131	152,894	115,388	120,221
1.1 - Legal Services: Legal Services (208)		6,169	-	-	-	-	-	9,726	9,726	15,895	5,265	5,502
1.2 - Mayor and Council: Municipal Council (101)		38,043	-	-	-	-	-	(2,580)	(2,580)	35,463	39,699	41,486
1.3 - Administrative and Corporate Support: Corporate Ser		35,169	-	-	-	-	-	17,206	17,206	52,375	34,278	35,820
1.4 - Administrative and Corporate Support: Council & Cor		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Serv		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		13,275	-	-	-	-	-	2,593	2,593	15,867	13,859	14,482
1.7 - Information Technology: Information & Communicat		19,107	-	-	-	-	-	14,187	14,187	33,294	22,287	22,930
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		45,396	-	-	-	-	-	(1,363)	(1,363)	44,034	46,946	48,896
2.1 - Solid Waste Removal: Solid Waste Management (Re		22,020	-	-	-	-	-	(6,616)	(6,616)	15,404	22,665	23,684
2.2 - Community Parks (including Nurseries): Parks & Ope		108	-	-	-	-	-	993	993	1,101	9	9
2.3 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traff		12,110	-	-	-	-	-	(2,725)	(2,725)	9,385	12,534	13,094
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Ma		3,000	-	-	-	-	-	(1,850)	(1,850)	1,150	3,132	3,273
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cer		1	-	-	-	-	-	(1)	(1)	0	1	1
2.7 - Recreational Facilities: Sport & Recreational Facilities		3,148	-	-	-	-	-	(1,627)	(1,627)	1,521	3,287	3,435
2.8 - Libraries and Archives: Library Services (403)		1	-	-	-	-	-	1	1	2	1	1
2.9 - Marketing Customer Relations Publicity and Media C		1,375	-	-	-	-	-	1,963	1,963	3,338	1,427	1,491
2.10 - Community Halls and Facilities: Community Halls &		3,633	-	-	-	-	-	8,499	8,499	12,132	3,891	3,909
Vote 3 - SPATIAL PLANNING & DELEOPMENT		42,474	-	-	-	-	-	13,379	13,379	55,853	39,272	63,723
3.1 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcemen		27,108	-	-	-	-	-	12,769	12,769	39,878	23,059	46,740
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Loca		15,366	-	-	-	-	-	610	610	15,976	16,213	16,984
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		113,260	-	-	-	-	-	4,886	4,886	118,146	114,917	119,703
4.1 - Finance: Finance (202)		16,233	-	-	-	-	-	3,005	3,005	19,238	16,226	16,956
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081		80,240	-	-	-	-	-	(3,523)	(3,523)	76,717	81,693	84,985
4.4 - Budget and Treasury Office: Budget & Financial Rep		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Managem		4,787	-	-	-	-	-	230	230	5,017	4,998	5,222
4.6 - Security Services: Security Services (211)		12,000	-	-	-	-	-	5,174	5,174	17,174	12,000	12,540
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		76,264	-	-	-	-	-	1,441	1,441	77,705	69,701	72,838
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		49,361	-	-	-	-	-	10,272	10,272	59,634	51,533	53,852
5.4 - Project Management Unit: Project Management Unit		6,117	-	-	-	-	-	(2,451)	(2,451)	3,665	3,254	3,400
5.5 - Electricity: Electrical & Mechanical Services (801)		20,014	-	-	-	-	-	(5,638)	(5,638)	14,376	14,108	14,743
5.6 - Waste Water Treatment: Waste Water Services (Dea		772	-	-	-	-	-	(742)	(742)	30	806	842
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		19,687	-	-	-	-	-	13,724	13,724	33,411	18,498	19,727
6.1 - Municipal Manager Town Secretary and Chief Execur		11,211	-	-	-	-	-	3,515	3,515	14,727	11,761	12,240
6.2 - Risk Management: Risk & Security Management (210		2,283	-	-	-	-	-	129	129	2,413	1,862	1,949
6.3 - Governance Function: Internal Audit (301)		6,193	-	-	-	-	-	354	354	6,546	4,875	5,538
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra		-	-	-	-	-	-	9,725	9,725	9,725	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Inte		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-

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	408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
Surplus/ (Deficit) for the year	2	289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	280,611	269,924

References

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

LIM345 Collins Chabane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2023

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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	34,777	-	-	-	-	-	-	-	34,777	36,308	37,941
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6,424	-	-	-	-	-	0	0	6,424	5,819	6,080
Rental of facilities and equipment		210	-	-	-	-	-	76	76	286	219	229
Interest earned - external investments		15,118	-	-	-	-	-	4,581	4,581	19,699	15,783	16,493
Interest earned - outstanding debtors		500	-	-	-	-	-	7,842	7,842	8,342	522	545
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		675	-	-	-	-	-	(100)	(100)	575	705	737
Licences and permits		7,214	-	-	-	-	-	-	-	7,214	7,531	7,870
Agency services		2,669	-	-	-	-	-	1,525	1,525	4,194	2,786	2,912
Transfers and subsidies		458,352	-	-	-	-	-	100	100	458,452	485,776	517,881
Other revenue	2	73,688	-	-	-	-	-	8,104	8,104	81,792	18,850	4,023
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		599,627	-	-	-	-	-	22,128	22,128	621,755	574,299	594,713
Expenditure By Type												
Employee related costs		159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	165,553	173,007
Remuneration of councillors		28,337	-	-	-	-	-	978	978	29,315	29,583	30,915
Debt impairment		5,600	-	-	-	-	-	0	0	5,600	5,126	5,357
Depreciation & asset impairment		44,697	-	-	-	-	-	3,944	3,944	48,641	46,664	48,764
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		8,964	-	-	-	-	-	7,185	7,185	16,149	9,255	9,671
Contracted services		78,894	-	-	-	-	-	71,111	71,111	150,006	70,343	95,801
Transfers and subsidies		17,150	-	-	-	-	-	(11,752)	(11,752)	5,398	11,175	11,628
Other expenditure		65,802	-	-	-	-	-	22,499	22,499	88,300	67,023	69,966
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		408,844	-	-	-	-	-	73,199	73,199	482,043	404,722	445,109
Surplus/(Deficit)		190,783	-	-	-	-	-	(51,071)	(51,071)	139,712	169,577	149,604
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		98,889	-	-	-	-	-	2,849	2,849	101,738	110,146	119,392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	279,723	268,996
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	279,723	268,996
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	279,723	268,996
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		289,672	-	-	-	-	-	(48,222)	(48,222)	241,450	279,723	268,996

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

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

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - CORPORATE SERVICES		60,000	-	-	-	-	-	(26,804)	(26,804)	33,196	50,000	-
Vote 2 - COMMUNITY SERVICES		17,100	-	-	-	-	-	(2,002)	(2,002)	15,098	22,000	15,000
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		500	-	-	-	-	-	(75)	(75)	425	-	-
Vote 4 - BUDGET & TREASURY		6,000	-	-	-	-	-	2,280	2,280	8,280	6,000	10,984
Vote 5 - TECHNICAL SERVICES		206,000	-	-	-	-	-	26,601	26,601	232,601	361,719	246,948
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
Total Capital Expenditure - Vote		289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
Capital Expenditure - Functional												
Governance and administration		66,000	-	-	-	-	-	(24,525)	(24,525)	41,475	56,000	10,984
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		66,000	-	-	-	-	-	(24,525)	(24,525)	41,475	56,000	10,984
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9,500	-	-	-	-	-	3,007	3,007	12,507	19,000	10,000
Community and social services		5,000	-	-	-	-	-	(2,920)	(2,920)	2,080	19,000	5,000
Sport and recreation		4,500	-	-	-	-	-	5,927	5,927	10,427	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	5,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		181,862	-	-	-	-	-	23,325	23,325	205,186	319,219	205,230
Planning and development		5,000	-	-	-	-	-	2,280	2,280	7,280	-	18,500
Road transport		176,862	-	-	-	-	-	21,044	21,044	197,906	319,219	186,730
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		32,238	-	-	-	-	-	(1,808)	(1,808)	30,431	45,500	46,718
Energy sources		24,638	-	-	-	-	-	3,202	3,202	27,840	42,500	41,718
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		7,600	-	-	-	-	-	(5,009)	(5,009)	2,591	3,000	5,000
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	289,600	-	-	-	-	-	0	0	289,600	439,719	272,933
Funded by:												
National Government		95,889	-	-	-	-	-	2,849	2,849	98,738	115,500	79,207
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	95,889	-	-	-	-	-	2,849	2,849	98,738	115,500	79,207
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		193,711	-	-	-	-	-	(2,849)	(2,849)	190,862	324,219	193,725
Total Capital Funding		289,600	-	-	-	-	-	0	0	289,600	439,719	272,933

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

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	2											
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Ser		-	-	-	-	-	-	-	-	-	-	-
1.4 - Administrative and Corporate Support: Council & Cor		-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Servi		-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communicatio		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-
2.1 - Solid Waste Removal: Solid Waste Management (Re		-	-	-	-	-	-	-	-	-	-	-
2.2 - Community Parks (including Nurseries): Parks & Ope		-	-	-	-	-	-	-	-	-	-	-
2.3 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traf		-	-	-	-	-	-	-	-	-	-	-
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Ma		-	-	-	-	-	-	-	-	-	-	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cer		-	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media C		-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls &		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	-	-	-	-	-	-	-
3.1 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Loc		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081		-	-	-	-	-	-	-	-	-	-	-
4.4 - Budget and Treasury Office: Budget & Financial Rep		-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Managem		-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		-	-	-	-	-	-	-	-	-	-	-
5.4 - Project Management Unit: Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
5.5 - Electricity: Electrical & Mechanical Services (801)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Waste Water Treatment: Waste Water Services (Dea		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Execur		-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210		-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra		-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Inte		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - CORPORATE SERVICES		60,000	-	-	-	-	-	(26,804)	(26,804)	33,196	50,000	-	-
1.1 - Legal Services: Legal Services (208)		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayor and Council: Municipal Council (101)		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Administrative and Corporate Support: Corporate Ser		60,000	-	-	-	-	-	(26,804)	(26,804)	33,196	50,000	-	-
1.4 - Administrative and Corporate Support: Council & Cor		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Administrative and Corporate Support: Auxiliary Serv		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Human Resources: Human Resources Management		-	-	-	-	-	-	-	-	-	-	-	-
1.7 - Information Technology: Information & Communicatio		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		17,100	-	-	-	-	-	(2,002)	(2,002)	15,098	22,000	15,000	-
2.1 - Solid Waste Removal: Solid Waste Management (Re		600	-	-	-	-	-	(600)	(600)	0	2,000	-	-
2.2 - Community Parks (including Nurseries): Parks & Ope		500	-	-	-	-	-	(471)	(471)	29	-	-	-
2.3 - Administrative and Corporate Support: Community Se		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Police Forces Traffic and Street Parking Control: Traff		-	-	-	-	-	-	-	-	-	-	-	5,000
2.5 - Solid Waste Disposal (Landfill Sites): Solid Waste Ma		7,000	-	-	-	-	-	(4,409)	(4,409)	2,591	1,000	5,000	-
2.6 - Cemeteries Funeral Parlours and Crematoriums: Cem		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Recreational Facilities: Sport & Recreational Facilities		4,000	-	-	-	-	-	6,399	6,399	10,399	-	-	-
2.8 - Libraries and Archives: Library Services (403)		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Marketing Customer Relations Publicity and Media C		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - Community Halls and Facilities: Community Halls &		5,000	-	-	-	-	-	(2,920)	(2,920)	2,080	19,000	5,000	-
Vote 3 - SPATIAL PLANNING & DELEOPMENT		500	-	-	-	-	-	(75)	(75)	425	-	-	-
3.1 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Corporate Wide Strategic Planning (IDPs LEDs): Loca		500	-	-	-	-	-	(75)	(75)	425	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		6,000	-	-	-	-	-	2,280	2,280	8,280	6,000	10,984	-
4.1 - Finance: Finance (202)		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Finance: Expenditure (Deactive)		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget and Treasury Office: Budget & Treasury (081		6,000	-	-	-	-	-	2,280	2,280	8,280	6,000	10,984	-
4.4 - Budget and Treasury Office: Budget & Financial Rep		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Supply Chain Management: Supply Chain Managem		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Security Services: Security Services (211)		-	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		206,000	-	-	-	-	-	26,601	26,601	232,601	361,719	246,948	-
5.1 - Water Treatment: Water Services (082)		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads: Civil Services (Roads) (Deactive)		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Roads: Roads (702)		176,862	-	-	-	-	-	21,044	21,044	197,906	319,219	186,730	-
5.4 - Project Management Unit: Project Management Unit		4,500	-	-	-	-	-	2,355	2,355	6,855	-	18,500	-
5.5 - Electricity: Electrical & Mechanical Services (801)		24,638	-	-	-	-	-	3,202	3,202	27,840	42,500	41,718	-
5.6 - Waste Water Treatment: Waste Water Services (Dea		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Municipal Manager Town Secretary and Chief Execu		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Risk Management: Risk & Security Management (210		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Governance Function: Internal Audit (301)		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Corporate Wide Strategic Planning (IDPs LEDs): Stra		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Corporate Wide Strategic Planning (IDPs LEDs): Inte		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-

Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1-	-	-	-	-	-	-	-	-	-	-	-	-
14.2-	-	-	-	-	-	-	-	-	-	-	-	-
14.3-	-	-	-	-	-	-	-	-	-	-	-	-
14.4-	-	-	-	-	-	-	-	-	-	-	-	-
14.5-	-	-	-	-	-	-	-	-	-	-	-	-
14.6-	-	-	-	-	-	-	-	-	-	-	-	-
14.7-	-	-	-	-	-	-	-	-	-	-	-	-
14.8-	-	-	-	-	-	-	-	-	-	-	-	-
14.9-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1-	-	-	-	-	-	-	-	-	-	-	-	-
15.2-	-	-	-	-	-	-	-	-	-	-	-	-
15.3-	-	-	-	-	-	-	-	-	-	-	-	-
15.4-	-	-	-	-	-	-	-	-	-	-	-	-
15.5-	-	-	-	-	-	-	-	-	-	-	-	-
15.6-	-	-	-	-	-	-	-	-	-	-	-	-
15.7-	-	-	-	-	-	-	-	-	-	-	-	-
15.8-	-	-	-	-	-	-	-	-	-	-	-	-
15.9-	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	289,600	-	-	-	-	-	-	0	0	289,600	439,719	272,933
Total Capital Expenditure	289,600	-	-	-	-	-	-	0	0	289,600	439,719	272,933

References

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

LIM345 Collins Chabane - Table B6 Adjustments Budget Financial Position - 27/02/2023

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

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget H = (A or A1/2 etc) + G

LIM345 Collins Chabane - Table B7 Adjustments Budget Cash Flows - 27/02/2023

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		10,583	-	-	-	-	-	3,328	3,328	13,911	11,049	11,546
Service charges		1,927	-	-	-	-	-	642	642	2,570	2,012	2,103
Other revenue		32,730	-	-	-	-	-	100,875	100,875	133,606	16,746	12,797
Transfers and Subsidies - Operational	1	458,352	-	-	-	-	-	100	100	458,452	485,776	517,881
Transfers and Subsidies - Capital	1	98,889	-	-	-	-	-	-	-	98,889	110,146	119,392
Interest		15,118	-	-	-	-	-	4,581	4,581	19,699	15,783	16,493
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(353,622)	-	-	-	-	-	(74,180)	(74,180)	(427,802)	(347,649)	(385,467)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		263,978	-	-	-	-	-	35,347	35,347	299,325	293,864	294,746
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		100,000	-	-	-	-	-	(100,000)	(100,000)	-	-	-
Payments												
Capital assets		(289,600)	-	-	-	-	-	-	-	(289,600)	(439,719)	(272,933)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189,600)	-	-	-	-	-	(100,000)	(100,000)	(289,600)	(439,719)	(272,933)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		74,378	-	-	-	-	-	(64,653)	(64,653)	9,725	(145,856)	21,813
Cash/cash equivalents at the year begin:	2	423,227	-	-	-	-	-	(126,358)	(126,358)	296,869	306,594	156,767
Cash/cash equivalents at the year end:	2	497,605	-	-	-	-	-	(191,011)	(191,011)	306,594	160,738	178,580

- References**
- Local/District municipalities to include transfers from/to District/Local Municipalities
 - Cash equivalents includes investments with maturities of 3 months or less
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 - $G = B + C + D + E + F$
 - Adjusted Budget $H = (A \text{ or } A1) + G$

LIM345 Collins Chabane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2023

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	497,605	-	-	-	-	-	(191,011)	(191,011)	306,594	160,738	178,580
Other current investments > 90 days		(100,000)	-	-	-	-	-	100,000	100,000	0	91,011	94,983
Non current assets - Investments	1	100,000	-	-	-	-	-	-	-	100,000	100,000	100,000
Cash and investments available:		497,605	-	-	-	-	-	(91,011)	(91,011)	406,594	351,749	373,563
Applications of cash and investments												
Unspent conditional transfers		(0)	-	-	-	-	-	(2,849)	(2,849)	(2,849)	0	0
Unspent borrowing												
Statutory requirements		43,189	-	-	-	-	-	(43,189)	(43,189)	-	43,189	43,189
Other working capital requirements	2	65,602	-	-	-	-	-	65,532	65,532	131,133	55,556	26,578
Other provisions		(23,675)	-	-	-	-	-	23,675	23,675	-	(23,675)	(23,675)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		85,116	-	-	-	-	-	43,168	43,168	128,284	75,071	46,092
Surplus(shortfall)		412,489	-	-	-	-	-	(134,180)	(134,180)	278,310	276,679	327,471

References

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

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	265,100	-	-	-	-	-	(23,600)	(23,600)	241,500	425,200	248,933
Roads Infrastructure		147,751	-	-	-	-	-	12,039	12,039	159,790	303,500	158,489
Storm water Infrastructure		6,111	-	-	-	-	-	(5,111)	(5,111)	1,000	-	-
Electrical Infrastructure		15,000	-	-	-	-	-	3,202	3,202	18,202	22,000	26,718
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7,600	-	-	-	-	-	(5,009)	(5,009)	2,591	3,000	5,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		176,462	-	-	-	-	-	5,121	5,121	181,582	328,500	190,207
Community Facilities		5,500	-	-	-	-	-	(3,391)	(3,391)	2,109	3,000	19,500
Sport and Recreation Facilities		10,638	-	-	-	-	-	(500)	(500)	10,138	35,000	5,000
Community Assets		16,138	-	-	-	-	-	(3,891)	(3,891)	12,247	38,000	24,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		60,500	-	-	-	-	-	(26,879)	(26,879)	33,621	50,000	23,500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	60,500	-	-	-	-	-	(26,879)	(26,879)	33,621	50,000	23,500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		12,000	-	-	-	-	-	2,050	2,050	14,050	8,700	10,725
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	12,000	-	-	-	-	-	15,895	15,895	27,895	8,019	4,000
Roads Infrastructure		12,000	-	-	-	-	-	15,895	15,895	27,895	8,019	4,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12,000	-	-	-	-	-	15,895	15,895	27,895	8,019	4,000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	12,500	-	-	-	-	-	7,705	7,705	20,205	6,500	20,000

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

Infrastructure		532,909	-	-	-	-	-	4,244	4,244	537,153	612,107	613,395
Community Assets		111,010	-	-	-	-	-	5,206	5,206	116,216	113,304	93,729
Heritage Assets		1,127	-	-	-	-	-	-	-	1,127	1,127	1,127
Investment properties		3,800	-	-	-	-	-	-	-	3,800	3,800	3,800
Other Assets		100,883	-	-	-	-	-	(26,804)	(26,804)	74,079	128,298	144,097
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,758	-	-	-	-	-	1,519	1,519	5,276	3,758	3,758
Computer Equipment		3,278	-	-	-	-	-	(1,800)	(1,800)	1,478	1,468	(426)
Furniture and Office Equipment		1,920	-	-	-	-	-	328,951	328,951	330,871	(288)	(2,595)
Machinery and Equipment		62,582	-	-	-	-	-	1,450	1,450	64,032	52,982	46,289
Transport Assets		4,455	-	-	-	-	-	-	-	4,455	2,814	1,099
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	825,722	-	-	-	-	-	312,765	312,765	1,138,487	919,369	904,271
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		44,697	-	-	-	-	-	3,944	3,944	48,641	46,664	48,764
Repairs and Maintenance by asset class	3	17,362	-	-	-	-	-	(850)	(850)	16,512	18,126	18,942
Roads Infrastructure		10,000	-	-	-	-	-	(800)	(800)	9,200	10,440	10,910
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,000	-	-	-	-	-	1,000	1,000	4,000	3,132	3,273
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3,000	-	-	-	-	-	(1,850)	(1,850)	1,150	3,132	3,273
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		16,000	-	-	-	-	-	(1,650)	(1,650)	14,350	16,704	17,456
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,362	-	-	-	-	-	800	800	2,162	1,422	1,486
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62,060	-	-	-	-	-	3,094	3,094	65,154	64,790	67,706
Renewal and upgrading of Existing Assets as % of total capex		8.5%	0.0%							16.6%	3.3%	8.8%
Renewal and upgrading of Existing Assets as % of deprecn"		54.8%	0.0%							98.9%	31.1%	49.2%
R&M as a % of PPE		2.1%	0.0%							1.5%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE		5.1%	0.0%							5.7%	3.6%	4.7%

- References
1. Detail of new assets provided in Table SB18a
 2. Detail of renewal of existing assets provided in Table SB18b
 - 2a. Detail of upgrading of existing assets provided in Table SB18e
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 9. Increases of funds approved under MFMA section 31
 10. Adjustments approved in accordance with MFMA section 29
 11. Adjustments to transfers from National or Provincial Government
 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

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

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

LIM345 Collins Chabane - Table B10 Basic service delivery measurement - 27/02/2023

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										-	-	
Piped water inside yard (but not in dwelling)										-	-	
Using public tap (at least min.service level)	2									-	-	
Other water supply (at least min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-	
Other water supply (< min.service level)	3,4									-	-	
No water supply										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)										-	-	
Flush toilet (with septic tank)										-	-	
Chemical toilet										-	-	
Pit toilet (ventilated)										-	-	
Other toilet provisions (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-	-	
Other toilet provisions (< min.service level)										-	-	
No toilet provisions										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)										-	-	
Electricity - prepaid (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										-	-	
Electricity - prepaid (< min. service level)										-	-	
Other energy sources										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										-	-	
Using communal refuse dump										-	-	
Using own refuse dump										-	-	
Other rubbish disposal										-	-	
No rubbish disposal										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
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)										-	-	
Water (kilolitres per household per month)										-	-	
Sanitation (kilolitres per household per month)										-	-	
Sanitation (Rand per household per month)										-	-	
Electricity (kw per household per month)										-	-	
Refuse (average litres per week)										-	-	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		3,434	-	-	-	-	-	-	-	3,434	3,585	3,746
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		851	-	-	-	-	-	-	-	851	888	928
Municipal Housing - rental rebates										-	-	
Housing - top structure subsidies										-	-	
Other										-	-	
Total revenue cost of subsidised services provided	6	4,285	-	-	-	-	-	-	-	4,285	4,473	4,675

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F
 14. Adjusted Budget H = (A or A1) + G

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

Description	Ref	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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		38,211	-	-	-	-	-	-	-	38,211	39,893	41,688
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		3,434	-	-	-	-	-	-	-	3,434	3,585	3,746
Net Property Rates		34,777	-	-	-	-	-	-	-	34,777	36,308	37,941
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		7,275	-	-	-	-	-	0	0	7,275	6,707	7,009
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		851	-	-	-	-	-	-	-	851	888	928
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		6,424	-	-	-	-	-	0	0	6,424	5,819	6,080
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		73,688	-	-	-	-	-	8,104	8,104	81,792	18,850	4,023
Total 'Other' Revenue	1	73,688	-	-	-	-	-	8,104	8,104	81,792	18,850	4,023
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		102,927	-	-	-	-	-	(10,374)	(10,374)	92,553	107,456	112,291
Pension and UIF Contributions		20,858	-	-	-	-	-	(4,418)	(4,418)	16,440	21,776	22,756
Medical Aid Contributions		12,129	-	-	-	-	-	(7,401)	(7,401)	4,727	12,663	13,232
Overtime		376	-	-	-	-	-	1,219	1,219	1,595	392	410
Performance Bonus		7,919	-	-	-	-	-	133	133	8,053	8,268	8,640
Motor Vehicle Allowance		11,073	-	-	-	-	-	1,996	1,996	13,068	11,560	12,080
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		577	-	-	-	-	-	(515)	(515)	62	603	630
Other benefits and allowances		1,821	-	-	-	-	-	(1,760)	(1,760)	60	1,041	1,092
Payments in lieu of leave		1,478	-	-	-	-	-	53	53	1,531	1,543	1,612
Long service awards		242	-	-	-	-	-	302	302	543	252	264
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
sub-total	4	159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	165,553	173,007
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	165,553	173,007
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		44,016	-	-	-	-	-	3,944	3,944	47,960	45,953	48,021
Lease amortisation		681	-	-	-	-	-	-	-	681	711	743
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	44,697	-	-	-	-	-	3,944	3,944	48,641	46,664	48,764

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

References

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

LIM345 Collins Chabane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2023

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		245,556	-	-	-	-	-	(79,231)	(79,231)	166,325	232,643	248,889
Less: provision for debt impairment		(146,806)	-	-	-	-	-	(0)	(0)	(146,806)	(151,933)	(157,290)
Total Consumer debtors	1	98,750	-	-	-	-	-	(79,231)	(79,231)	19,519	80,711	91,600
Debt impairment provision												
Balance at the beginning of the year		(141,206)	-	-	-	-	-	-	-	(141,206)	(146,806)	(151,933)
Contributions to the provision		(5,600)	-	-	-	-	-	(0)	(0)	(5,600)	(5,126)	(5,357)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(146,806)	-	-	-	-	-	(0)	(0)	(146,806)	(151,933)	(157,290)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		2,526	-	-	-	-	-	-	-	2,526	311	(796)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(1,061)	-	-	-	-	-	(1,155)	(1,155)	(2,215)	(1,107)	(1,157)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1,465	-	-	-	-	-	(1,155)	(1,155)	311	(796)	(1,954)
Zero Rated												
Opening Balance		12,774	-	-	-	-	-	-	-	12,774	2,524	(1,652)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(4,000)	-	-	-	-	-	(6,250)	(6,250)	(10,250)	(4,176)	(4,364)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		8,774	-	-	-	-	-	(6,250)	(6,250)	2,524	(1,652)	(6,015)
Finished Goods												
Opening Balance		120	-	-	-	-	-	-	-	120	120	120
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

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

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

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

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

References

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

LIM345 Collins Chabane - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2023

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
						Outcome	Outcome	Outcome	Original Budget	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)										
None	1, 12									
R1 - R1 600								12	12	12
R1 601 - R3 200								201	201	201
R3 201 - R6 400								1,890	1,890	1,890
R6 401 - R12 800								3,830	3,830	3,830
R12 801 - R25 600								12,800	12,800	12,800
R25 601 - R51 200								13,100	13,100	13,100
R52 201 - R102 400								11,500	11,500	11,500
R102 401 - R204 800								12,200	12,200	12,200
R204 801 - R409 600								9,550	9,550	9,550
R409 601 - R819 200								7,720	7,720	7,720
> R819 200								6,240	6,240	6,240
								6,230	6,230	6,230
								3,130	3,130	3,130
Poverty profiles (no. of households)								1,900	1,900	1,900
< R2 060 per household per month	13							571	571	571
Insert description	2							66.00	66.00	66.00
Household/demographics (000)										
Number of people in municipal area								348	348	348
Number of poor people in municipal area										
Number of households in municipal area								92	92	92
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3									
Informal										
Total number of households						-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings						-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates										
	7									

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

Detail on the provision of municipal services for B10

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

	<i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-
Names of service providers	Energy:							
	Electricity (at least min.service level)							
	Electricity - prepaid (min.service level)							
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	Electricity (< min.service level)							
	Electricity - prepaid (< min. service level)							
	Other energy sources							
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
Names of service providers	Total number of households	-	-	-	-	-	-	-
	Refuse:							
	Removed at least once a week							
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
	Removed less frequently than once a week							
	Using communal refuse dump							
	Using own refuse dump							
	Other rubbish disposal							
	No rubbish disposal							
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		2023/24						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS						
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)						
		Number of HH receiving this type of FBS						
		Informal settlements (R '000)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (R '000)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (R '000)						
		Number of HH receiving this type of FBS						
		Other (R '000)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Electricity for informal settlements						
		-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS						
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)						
		Number of HH receiving this type of FBS						
		Informal settlements (R '000)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (R '000)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (R '000)						
		Number of HH receiving this type of FBS						
		Other (R '000)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Water for informal settlements						
		-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS						

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

References

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

LIM345 Collins Chabane - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2023

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				497,605	-	397,605	251,750	269,591
Cash + investments at the yr end less applications - R'000	2	18(1)b				412,489	-	432,002	276,679	327,471
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				289,672	-	289,672	280,611	269,924
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.6%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	35.9%	0.0%	35.9%	40.5%	43.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				13.5%	0.0%	13.5%	11.9%	11.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-12.1%	8.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.1%	0.0%	2.1%	2.0%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)				4.1%	0.0%	4.1%	1.8%	1.5%

References

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

LIM345 Collins Chabane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2023

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

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

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		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4,309	-	-	-	100	100	4,409	2,550	2,550
Expanded Public Works Programme Integrated Grant		1,759	-	-	-	-	-	1,759	-	-
Local Government Financial Management Grant		2,550	-	-	-	0	0	2,550	2,550	2,550
Neighbourhood Development Partnership Grant		-	-	-	-	100	100	100	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4,309	-	-	-	100	100	4,409	2,550	2,550
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		98,889	-	-	-	2,849	2,849	101,738	110,146	119,392
Municipal Infrastructure Grant		93,889	-	-	-	-	-	93,889	98,146	102,674
Integrated National Electrification Programme Grant		5,000	-	-	-	2,849	2,849	7,849	12,000	16,718
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		98,889	-	-	-	2,849	2,849	101,738	110,146	119,392
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		103,198	-	-	-	2,949	2,949	106,147	112,696	121,942

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

Description	Ref	2023/24						Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		458,352				100	100	458,452	485,776	517,881
Conditions met - transferred to revenue		458,352	-	-	-	100	100	458,452	485,776	517,881
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		458,352	-	-	-	100	100	458,452	485,776	517,881
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		98,889					-	98,889	110,146	119,392
Conditions met - transferred to revenue		98,889	-	-	-	-	-	98,889	110,146	119,392
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
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		98,889	-	-	-	-	-	98,889	110,146	119,392
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		557,241	-	-	-	100	100	557,341	595,922	637,273
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

LIM345 Collins Chabane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2023

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2	1,000							-	1,000	1,200	1,400
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1,000	-	-	-	-	-	-	-	1,000	1,200	1,400
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	1,000	-	-	-	-	-	-	-	1,000	1,200	1,400

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

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

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		19,835	-	-	-	-	-	1,401	1,401	21,236	7.1%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1,086	-	-	-	-	-	(391)	(391)	695	-36.0%
Cellphone Allowance		3,336	-	-	-	-	-	(53)	(53)	3,283	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		4,079	-	-	-	-	-	21	21	4,100	
Sub Total - Councillors		28,337	-	-	-	-	-	978	978	29,315	3.5%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		4,653	-	-	-	-	-	79	79	4,732	1.7%
Pension and UIF Contributions		947	-	-	-	-	-	(927)	(927)	20	-97.9%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1,014	-	-	-	-	-	300	300	1,314	29.5%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		0	-	-	-	-	-	(0)	(0)	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		6,615	-	-	-	-	-	(549)	(549)	6,066	-8.3%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		98,274	-	-	-	-	-	(10,452)	(10,452)	87,822	-10.6%
Pension and UIF Contributions		19,911	-	-	-	-	-	(3,491)	(3,491)	16,420	-17.5%
Medical Aid Contributions		12,129	-	-	-	-	-	(7,401)	(7,401)	4,727	-61.0%
Overtime		376	-	-	-	-	-	1,219	1,219	1,595	324.4%
Performance Bonus		7,919	-	-	-	-	-	133	133	8,053	
Motor Vehicle Allowance		10,059	-	-	-	-	-	1,696	1,696	11,754	16.9%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		577	-	-	-	-	-	(515)	(515)	62	
Other benefits and allowances		1,820	-	-	-	-	-	(1,760)	(1,760)	60	
Payments in lieu of leave		1,478	-	-	-	-	-	53	53	1,531	3.6%
Long service awards		242	-	-	-	-	-	302	302	543	124.7%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		152,784	-	-	-	-	-	(20,217)	(20,217)	132,567	-13.2%
% increase											
Total Parent Municipality		187,736	-	-	-	-	-	(19,788)	(19,788)	167,948	-10.5%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											

Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		187,736	-	-	-	-	-	(19,788)	(19,788)	167,948	-10.5%
% increase											
TOTAL MANAGERS AND STAFF		159,399	-	-	-	-	-	(20,766)	(20,766)	138,633	-13.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

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

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

References

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

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

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	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue - Functional																
Governance and administration		159,272	31,002	4,230	5,448	5,389	135,595	5,176	7	118,866	5,056	5,056	38,338	513,436	540,364	574,926
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		159,272	31,002	4,230	5,448	5,389	135,595	5,176	7	118,866	5,056	5,056	38,338	513,436	540,364	574,926
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15	42	22	25	47	35	48	22	26	26	26	120	454	582	609
Community and social services		15	42	22	25	47	35	48	22	26	26	26	120	454	582	609
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31,960	5,013	1,620	15,126	5,735	11,204	10,166	1,215	53,088	2,388	2,388	55,425	195,330	125,680	115,772
Planning and development		31,960	4,071	858	14,399	4,868	11,204	7,786	94	51,960	1,260	1,260	54,203	183,922	115,362	104,990
Road transport		-	942	762	727	867	-	2,380	1,121	1,129	1,129	1,129	1,222	11,408	10,317	10,782
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	2,409	417	424	3,436	418	(3)	688	688	688	5,107	14,273	18,707	23,727
Energy sources		-	-	2,000	-	-	3,000	-	-	153	153	153	2,390	7,849	12,000	16,718
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	409	417	424	436	418	(3)	535	535	535	2,717	6,424	6,707	7,009
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		191,246	36,056	8,281	21,017	11,595	150,271	15,809	1,242	172,669	8,159	8,159	98,990	723,493	685,333	715,033
Expenditure - Functional																
Governance and administration		26,837	19,655	26,713	22,396	22,079	46,420	12,272	(24,271)	29,554	29,554	29,554	57,303	298,064	250,230	261,143
Executive and council		4,100	3,643	3,531	4,419	3,903	3,438	3,246	21	4,199	4,199	4,199	11,291	50,189	51,460	53,726
Finance and administration		22,390	15,812	22,883	17,682	17,951	42,650	8,843	(24,293)	24,768	24,768	24,768	43,105	241,328	193,894	201,879
Internal audit		347	201	299	295	224	331	182	-	587	587	587	2,907	6,546	4,875	5,538
Community and public safety		1,220	1,170	1,422	1,135	1,426	1,557	1,213	-	2,609	2,609	2,609	7,203	24,172	19,840	20,571
Community and social services		353	264	509	260	542	407	209	-	1,923	1,923	1,923	3,851	12,164	4,698	4,753
Sport and recreation		153	117	120	147	151	240	249	-	221	221	221	782	2,622	2,607	2,724
Public safety		714	790	792	727	733	910	755	-	464	464	464	2,570	9,385	12,534	13,094
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,584	8,160	12,580	7,338	6,274	8,207	7,236	4,063	14,425	14,425	14,425	22,160	128,878	94,748	121,695
Planning and development		6,905	2,813	10,084	5,069	3,481	4,715	1,454	3,749	8,236	8,236	8,236	6,266	69,244	42,526	67,124
Road transport		2,678	5,347	2,496	2,269	2,793	3,492	5,782	314	6,266	6,266	6,266	15,663	59,634	51,533	53,852
Environmental protection		-	-	-	-	-	-	-	-	(77)	(77)	(77)	231	0	688	719
Trading services		1,420	1,328	2,440	1,084	2,670	1,390	1,386	164	2,113	2,113	2,113	12,710	30,930	39,905	41,700
Energy sources		476	439	1,534	295	1,847	241	202	-	1,608	1,608	1,608	4,517	14,376	14,108	14,743
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		944	889	906	789	823	1,149	1,184	164	505	505	505	8,193	16,554	25,797	26,957
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		39,061	30,313	43,154	31,953	32,449	57,574	22,108	(20,044)	48,700	48,700	48,700	99,375	482,043	404,722	445,109
Surplus/ (Deficit) 1.		152,186	5,744	(34,873)	(10,937)	(20,854)	92,696	(6,299)	21,286	123,968	(40,542)	(40,542)	(384)	241,450	280,611	269,924

References

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

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

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

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

LIM345 Collins Chabane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2023

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		966	523	825	779	825	3,739	930	-	1,547	1,547	1,547	682	13,911	11,049	11,546
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		251	134	182	184	146	127	198	-	289	289	289	479	2,570	2,012	2,103
Rental of facilities and equipment		-	-	-	-	-	-	-	-	57	57	57	114	286	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	2,176	2,176	2,176	13,171	19,699	15,783	16,493
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	11	4	4	-	36	36	36	447	575	705	737
Licences and permits		-	-	-	-	-	-	-	-	601	601	601	5,410	7,214	7,531	7,870
Agency services		-	-	-	-	-	-	-	-	527	527	527	2,612	4,194	2,786	2,912
Transfers and Subsidies - Operational		187,971	6,271	11,041	4,016	26	153,723	7	10,804	113,820	10	10	(29,246)	458,452	485,776	517,881
Other revenue		5,469	201	1,008	707	627	752	66	145	21,681	21,681	21,681	47,320	121,337	5,724	1,279
Cash Receipts by Source		194,657	7,128	13,055	5,686	1,636	158,345	1,207	10,949	140,735	26,925	26,925	40,990	628,237	531,366	560,821
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,000	-	-	-	3,000	-	-	-	25,350	-	-	68,539	98,889	110,146	119,392
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		5,694	0	4	-	6	0	(4)	6	(318)	(318)	(318)	(4,752)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		5,363	-	-	(34,100)	(34,100)	-	-	-	100,000	100,000	100,000	(237,163)	-	-	-
Total Cash Receipts by Source		207,714	7,129	13,058	(28,414)	(29,458)	158,345	1,203	10,955	265,767	126,607	126,607	(132,385)	727,126	641,512	680,213
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	11,687	11,687	11,687	132,887	167,948	195,136	203,921
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	2	-	-	-	-	-	-	-	-	2,759	2,759	2,759	7,874	16,149	3,971	4,150
Contracted services	3	-	-	-	-	3,366	13,875	2,702	332	20,797	20,797	20,797	67,340	150,006	70,343	95,801
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		37,856	15,977	25,452	25,320	19,949	8,583	4,846	2,342	9,052	9,052	9,052	(73,782)	93,699	78,198	81,594
Cash Payments by Type		37,856	15,977	25,452	25,320	23,315	22,458	7,548	2,674	44,294	44,294	44,294	134,318	427,802	351,620	389,617
Other Cash Flows/Payments by Type																
Capital assets		59,069	21,642	12,281	26,237	31,958	66,026	16,301	24,658	24,133	24,133	24,133	(40,973)	289,600	439,719	272,933
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		96,924	37,620	37,733	51,558	55,273	88,484	23,850	27,332	68,428	68,428	68,428	93,345	717,402	791,339	662,550
NET INCREASE/(DECREASE) IN CASH HELD		110,789	(30,491)	(24,674)	(79,972)	(84,731)	69,860	(22,647)	(16,377)	197,339	58,179	58,179	(225,731)	9,725	(149,827)	17,663
Cash/cash equivalents at the month/year beginning:		410,711	521,500	491,009	466,335	386,363	301,632	371,492	348,845	332,468	529,808	587,987	646,166	296,869	306,594	156,767
Cash/cash equivalents at the month/year end:		521,500	491,009	466,335	386,363	301,632	371,492	348,845	332,468	529,808	587,987	646,166	420,436	306,594	156,767	174,429

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

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	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		10,097	1,355	4,450	1,435	7,829	4,004	6,364	(2,341)	255	255	255	(762)	33,196	50,000	-
Vote 2 - COMMUNITY SERVICES		3,266	2,024	1,507	1,668	-	-	473	0	697	697	697	4,071	15,098	22,000	15,000
Vote 3 - SPATIAL PLANNING & DELEOPMENT		-	-	-	-	425	-	-	-	27	27	27	(80)	425	-	-
Vote 4 - BUDGET & TREASURY		294	191	1,053	-	-	1,112	-	-	1,135	1,135	1,135	2,226	8,280	6,000	10,984
Vote 5 - TECHNICAL SERVICES		27,269	19,425	4,400	14,933	49,867	20,084	17,873	6,732	22,020	22,020	22,020	5,958	232,601	361,719	246,948
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	40,926	22,995	11,410	18,035	58,121	25,199	24,709	4,392	24,133	24,133	24,133	11,412	289,600	439,719	272,933
Total Capital Expenditure	2	40,926	22,995	11,410	18,035	58,121	25,199	24,709	4,392	24,133	24,133	24,133	11,412	289,600	439,719	272,933

References

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

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

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

References

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

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

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	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		176,462	-	-	-	-	-	5,121	5,121	181,582	328,500	190,207
Roads Infrastructure		147,751	-	-	-	-	-	12,039	12,039	159,790	303,500	158,489
Roads		144,251	-	-	-	-	-	15,039	15,039	159,290	303,500	158,489
Road Structures		3,500	-	-	-	-	-	(3,000)	(3,000)	500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6,111	-	-	-	-	-	(5,111)	(5,111)	1,000	-	-
Drainage Collection		6,111	-	-	-	-	-	(5,111)	(5,111)	1,000	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,000	-	-	-	-	-	3,202	3,202	18,202	22,000	26,718
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		15,000	-	-	-	-	-	3,202	3,202	18,202	22,000	26,718
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		7,600	-	-	-	-	-	(5,009)	(5,009)	2,591	3,000	5,000
Landfill Sites		7,000	-	-	-	-	-	(4,409)	(4,409)	2,591	1,000	5,000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		600	-	-	-	-	-	(600)	(600)	0	2,000	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	16,138	-	-	-	-	-	(3,891)	(3,891)	12,247	38,000	24,500	
Community Facilities	5,500	-	-	-	-	-	(3,391)	(3,391)	2,109	3,000	19,500	
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	1,000	-	-	-	-	-	(1,000)	(1,000)	(0)	-	19,500	
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	500	-	-	-	-	-	(471)	(471)	29	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	4,000	-	-	-	-	-	(1,920)	(1,920)	2,080	3,000	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	10,638	-	-	-	-	-	(500)	(500)	10,138	35,000	5,000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	10,638	-	-	-	-	-	(500)	(500)	10,138	35,000	5,000	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	60,500	-	-	-	-	-	(26,879)	(26,879)	33,621	50,000	23,500	
Operational Buildings	60,500	-	-	-	-	-	(26,879)	(26,879)	33,621	50,000	23,500	
Municipal Offices	60,000	-	-	-	-	-	(26,804)	(26,804)	33,196	50,000	18,500	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	500	-	-	-	-	-	(75)	(75)	425	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	5,000	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		12,000	-	-	-	-	-	2,050	2,050	14,050	8,700	10,725
Machinery and Equipment		12,000	-	-	-	-	-	2,050	2,050	14,050	8,700	10,725
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	265,100	-	-	-	-	-	(23,600)	(23,600)	241,500	425,200	248,933

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

LIM345 Collins Chabane - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2023

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	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		12,000	-	-	-	-	-	15,895	15,895	27,895	8,019	4,000	
Roads Infrastructure		12,000	-	-	-	-	-	15,895	15,895	27,895	8,019	4,000	
Roads		12,000	-	-	-	-	-	15,895	15,895	27,895	8,019	4,000	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	

Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12,000	-	-	-	-	-	15,895	15,895	27,895	8,019	4,000

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

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	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		16,000	-	-	-	-	-	(1,650)	(1,650)	14,350	16,704	17,456	
Roads Infrastructure		10,000	-	-	-	-	-	(800)	(800)	9,200	10,440	10,910	
Roads		10,000	-	-	-	-	-	(800)	(800)	9,200	10,440	10,910	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		3,000	-	-	-	-	-	1,000	1,000	4,000	3,132	3,273	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		3,000	-	-	-	-	-	1,000	1,000	4,000	3,132	3,273	
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		3,000	-	-	-	-	-	(1,850)	(1,850)	1,150	3,132	3,273	
Landfill Sites		3,000	-	-	-	-	-	(1,850)	(1,850)	1,150	3,132	3,273	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	

Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1,362	-	-	-	-	800	800	2,162	1,422	1,486	
Transport Assets	1,362	-	-	-	-	800	800	2,162	1,422	1,486	
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-

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

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

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	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		18,727	-	-	-	-	-	2,144	2,144	20,871	19,551	20,431	
Roads Infrastructure		17,672	-	-	-	-	-	-	-	17,672	18,450	19,280	
Roads		17,672	-	-	-	-	-	-	-	17,672	18,450	19,280	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1,055	-	-	-	-	-	2,144	2,144	3,199	1,101	1,151	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		1,055	-	-	-	-	-	-	-	3,199	1,101	1,151	
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		7,860	-	-	-	-	-	-	-	7,860	8,206	8,575	
Community Facilities		7,860	-	-	-	-	-	-	-	7,860	8,206	8,575	
Halls		7,860	-	-	-	-	-	-	-	7,860	8,206	8,575	
Centres		-	-	-	-	-	-	-	-	-	-	-	

Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,795	-	-	-	-	-	-	1,795	1,874	1,958	
Operational Buildings	1,795	-	-	-	-	-	-	1,795	1,874	1,958	
Municipal Offices	1,795	-	-	-	-	-	-	1,795	1,874	1,958	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	681	-	-	-	-	-	-	681	711	743	
Servitudes	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	681	-	-	-	-	-	-	681	711	743	
Water Rights	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	681	-	-	-	-	-	-	681	711	743	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3,039	-	-	-	-	1,800	1,800	4,839	3,173	3,316	
Computer Equipment	3,039	-	-	-	-	1,800	1,800	4,839	3,173	3,316	
Furniture and Office Equipment	2,115	-	-	-	-	0	0	2,115	2,208	2,307	
Furniture and Office Equipment	2,115	-	-	-	-	0	0	2,115	2,208	2,307	
Machinery and Equipment	8,908	-	-	-	-	-	-	8,908	9,300	9,718	
Machinery and Equipment	8,908	-	-	-	-	-	-	8,908	9,300	9,718	
Transport Assets	1,572	-	-	-	-	-	-	1,572	1,641	1,715	
Transport Assets	1,572	-	-	-	-	-	-	1,572	1,641	1,715	
Land	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	

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

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

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	2024/25	2025/26
		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		0	-	-	-	-	-	-	-	-	0	1,500	15,000
Roads Infrastructure		0	-	-	-	-	-	-	-	-	0	1,500	15,000
Roads		0	-	-	-	-	-	-	-	-	0	1,500	15,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		12,500	-	-	-	-	-	7,705	7,705	20,205	5,000	5,000	
Community Facilities		3,500	-	-	-	-	-	306	306	3,806	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	

Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	3,500	-	-	-	-	-	306	306	3,806	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9,000	-	-	-	-	-	7,399	7,399	16,399	5,000	5,000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	9,000	-	-	-	-	-	7,399	7,399	16,399	5,000	5,000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	12,500	-	-	-	-	7,705	7,705	20,205	6,500	20,000	-

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

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	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue										-	-	
Entity 2 total revenue										-	-	
Entity 3 (etc) total revenue										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure										-	-	
Entity 2 total operating expenditure										-	-	
Entity 3 etc. total operating expenditure										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure										-	-	
Entity 2 total capital expenditure										-	-	
Entity 3 etc. total capital expenditure										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

- References**
1. Must reconcile to the sum of all municipal entity monthly revenue reports
 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
 5. Increases of funds approved under section 87 MFMA
 6. Adjustments approved in accordance with section 87 MFMA
 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
 8. Adjustments to funding allocations by National or Provincial Government
 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
 10. H = B + C + D + E + F + G
 11. Adjusted Budget (H) = (A or A1) + G