

Municipal adjustments budgets & supporting tables

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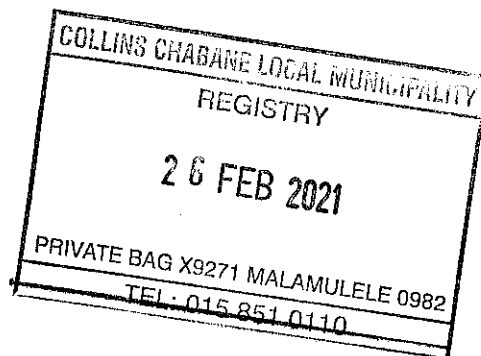
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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mfma@treasury.gov.za

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National Treasury
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Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za



R.R

Preparation Instructions

Municipality Name: LIM345 Collins Chabane

CFO Name: Maluleke N.V

Tel: 0158510188 Fax:

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

Date of Adjustments Budget 26/02/2021

MTREF: 2020

Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

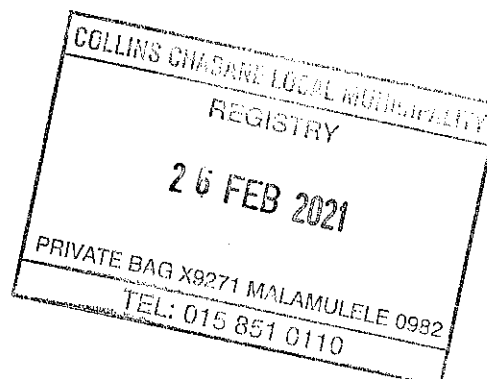
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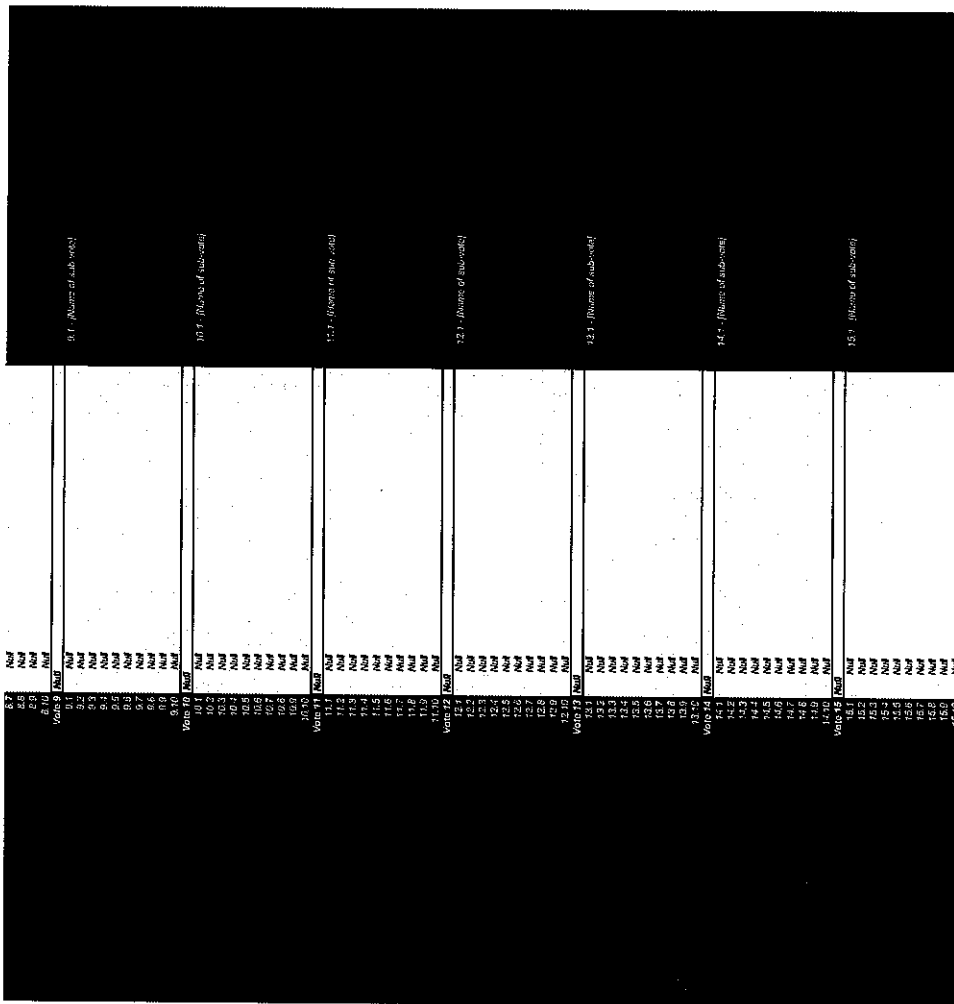


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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: CORPORATE SERVICES	Vote 1: CORPORATE SERVICES	1.1: (Name of sub-vote)
Vote 2: SPATIAL PLANNING & DEVELOPMENT	Vote 2: SPATIAL PLANNING & DEVELOPMENT	2.1: (Name of sub-vote)
Vote 3: BUDGET & TREASURY	Vote 3: BUDGET & TREASURY	3.1: (Name of sub-vote)
Vote 4: TECHNICAL SERVICES	Vote 4: TECHNICAL SERVICES	4.1: (Name of sub-vote)
Vote 5: THE MUNICIPAL MANAGER	Vote 5: THE MUNICIPAL MANAGER	5.1: (Name of sub-vote)
Vote 6: COMMUNITY SERVICES	Vote 6: COMMUNITY SERVICES	6.1: (Name of sub-vote)
Vote 7: WATER	Vote 7: WATER	7.1: (Name of sub-vote)
Vote 8: WASTE	Vote 8: WASTE	8.1: (Name of sub-vote)
Vote 9: ROAD	Vote 9: ROAD	9.1: (Name of sub-vote)
Vote 10: RAIN	Vote 10: RAIN	10.1: (Name of sub-vote)
Vote 11: RAIN	Vote 11: RAIN	11.1: (Name of sub-vote)
Vote 12: RAIN	Vote 12: RAIN	12.1: (Name of sub-vote)
Vote 13: RAIN	Vote 13: RAIN	13.1: (Name of sub-vote)
Vote 14: RAIN	Vote 14: RAIN	14.1: (Name of sub-vote)
Vote 15: RAIN	Vote 15: RAIN	15.1: (Name of sub-vote)
Vote 16: RAIN	Vote 16: RAIN	16.1: (Name of sub-vote)
Vote 17: RAIN	Vote 17: RAIN	17.1: (Name of sub-vote)
Vote 18: RAIN	Vote 18: RAIN	18.1: (Name of sub-vote)
Vote 19: RAIN	Vote 19: RAIN	19.1: (Name of sub-vote)
Vote 20: RAIN	Vote 20: RAIN	20.1: (Name of sub-vote)
Vote 21: RAIN	Vote 21: RAIN	21.1: (Name of sub-vote)
Vote 22: RAIN	Vote 22: RAIN	22.1: (Name of sub-vote)
Vote 23: RAIN	Vote 23: RAIN	23.1: (Name of sub-vote)
Vote 24: RAIN	Vote 24: RAIN	24.1: (Name of sub-vote)
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Vote 99: RAIN	Vote 99: RAIN	99.1: (Name of sub-vote)
Vote 100: RAIN	Vote 100: RAIN	100.1: (Name of sub-vote)

COLLINS CHABANE LOCAL MUNICIPALITY
 REGISTRY
 26 FEB 2021
 PRIVATE BAG X9271 MALAMULELE 0982
 TEL: 015 851 0110

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131 - (Name of subsidiary)

141 - (Name of subsidiary)

151 - (Name of subsidiary)

AGENCI KEMENTERIAN DALAM NEGERI
 REGISTRASI
 26 FEB 2021
 PRIVATE BAG X9271 MALAMULELE 0982
 TEL: 015 851 0110

R.R

LIM345 Collins Chabane - Contact Information

A. GENERAL INFORMATION

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

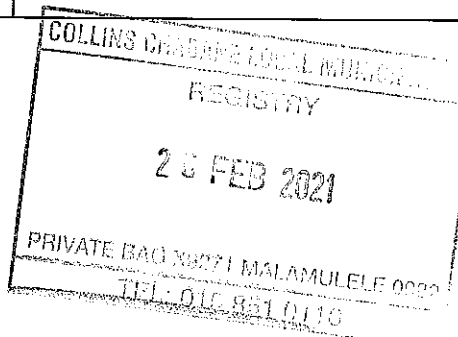
Set name on 'Instructions' sheet
 3 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private BagX 9271
City / Town	Malamulele
Postal Code	0982
Street address	
Building	Old DCO Building
Street No. & Name	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		ID Number	
Title	Mr	Title	Ms
Name	Elvis Lebea	Name	Lorain Raseokhu
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	elvismadume@gmail.com	E-mail address	lorain.raseokhu@collinschabane.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Maluleke Moses	Name	Award Shibambo
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	moses.maluleke@collinschabane.gov.za	E-mail address	award.shibambo@collinschabane.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Risenga Richard Shilenga	Name	Millicent Mojela
Telephone number	0158510110	Telephone number	0158510110
Cell number		Cell number	
Fax number	0158510097	Fax number	0158510097
E-mail address	rr.shilenga@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



R.R.

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	Shivon 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.shivon@collinschabane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Masuvhelele Phathutshedzo	Name	
Telephone number	0158510110	Telephone number	
Cell number		Cell number	
Fax number	0158510097	Fax number	
E-mail address	phathu.masuvhelele@collinschabane.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

COLLINS CHABANE LOCAL MUNICIPALITY
REGISTRY
25 FEB 2021
PRIVATE BAG 20271 MALAMBIKLE DISTRICT
TLOKOBANE

K.R

LIM345 Collins Chabane - Table B1 Adjustments Budget Summary - 26/02/2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	35 523	32 385	-	-	-	-	6 000	6 000	38 385	33 874	35 433
Service charges	2 711	3 339	-	-	-	-	800	800	4 139	2 836	2 966
Investment revenue	14 190	14 190	-	-	-	-	(12 552)	(12 552)	1 638	14 843	15 526
Transfers recognised - operational	399 436	481 456	-	-	-	-	-	-	481 456	427 094	451 828
Other own revenue	30 798	30 798	-	-	-	-	(14 782)	(14 782)	16 016	11 295	11 815
Total Revenue (excluding capital transfers and contributions)	482 659	562 168	-	-	-	-	(20 534)	(20 534)	541 634	489 942	517 567
Employee costs	130 887	130 887	-	-	-	-	422	422	131 308	139 011	147 640
Remuneration of councillors	28 337	28 337	-	-	-	-	-	-	28 337	29 640	31 004
Depreciation & asset impairment	24 259	24 259	-	-	-	-	1 057	1 057	25 316	25 375	26 543
Finance charges	-	-	-	-	-	-	12	12	12	-	-
Materials and bulk purchases	11 115	11 115	-	-	-	-	(4 482)	(4 482)	6 633	11 626	12 161
Transfers and grants	7 789	7 789	-	-	-	-	8 460	8 460	16 269	8 138	8 503
Other expenditure	160 435	160 435	-	-	-	-	32 192	32 192	192 628	138 134	144 508
Total Expenditure	362 821	362 821	-	-	-	-	37 681	37 681	400 502	351 924	370 359
Surplus/(Deficit)	119 837	199 347	-	-	-	-	(58 215)	(58 215)	141 132	138 018	147 209
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	97 135	92 135	-	-	-	-	895	895	93 030	103 644	109 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	216 972	291 482	-	-	-	-	(57 320)	(57 320)	234 162	241 662	257 098
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	216 972	291 482	-	-	-	-	(57 320)	(57 320)	234 162	241 662	257 098
Capital expenditure & funds sources											
Capital expenditure	362 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	208 739
Transfers recognised - capital	106 679	90 035	-	-	-	-	895	895	90 930	67 817	79 596
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	250 568	267 212	-	-	-	-	(9 563)	(9 563)	257 648	243 027	129 143
Total sources of capital funds	357 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	208 739
Financial position											
Total current assets	221 811	206 129	-	-	-	-	(49 893)	(49 893)	156 236	203 142	161 124
Total non current assets	1 253 560	1 248 560	-	-	-	-	(9 725)	(9 725)	1 238 835	1 580 404	1 743 768
Total current liabilities	38 462	40 462	-	-	-	-	(2 000)	(2 000)	38 462	(585 227)	(498 437)
Total non current liabilities	5 292	5 292	-	-	-	-	-	-	5 292	(5 292)	(5 292)
Community wealth/Equity	1 434 128	4 526 509	-	-	-	-	(3 075 191)	(3 075 191)	1 451 317	1 673 280	1 931 034
Cash flows											
Net cash from (used) operating	578 344	266 255	-	-	-	-	(24 525)	(24 525)	241 731	(311 931)	(329 379)
Net cash from (used) investing	(362 247)	(357 247)	-	-	-	-	8 669	8 669	(348 578)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	523 882	216 794	-	-	-	-	(15 856)	(15 856)	200 938	(110 993)	(441 286)
Cash backing/surplus reconciliation											
Cash and investments available	166 666	150 984	-	-	-	-	(50 046)	(50 046)	100 938	170 666	111 288
Application of cash and investments	(274 207)	1 531 638	-	-	-	-	(1 523 529)	(1 523 529)	8 110	(587 793)	(500 913)
Balance - surplus (shortfall)	440 873	(1 380 655)	-	-	-	-	1 473 483	1 473 483	92 828	758 458	612 201
Asset Management											
Asset register summary (WDV)	1 211 950	1 206 950	-	-	-	-	(7 700)	(7 700)	1 199 249	1 550 404	1 678 172
Depreciation & asset impairment	24 259	24 259	-	-	-	-	1 057	1 057	25 316	25 375	26 543
Renewal and Upgrading of Existing Assets	76 555	76 555	-	-	-	-	(8 025)	(8 025)	68 530	8 000	25 396
Repairs and Maintenance	8 241	8 241	-	-	-	-	28 589	28 589	36 829	9 143	9 563
Free services											
Cost of Free Basic Services provided	628	-	-	-	-	-	-	-	628	656	687
Revenue cost of free services provided	-	3 138	-	-	-	-	-	-	3 138	3 282	3 433
Households below minimum service level											
Water:	20	-	-	-	-	-	-	-	20	20	20
Sanitation/sewerage:	14	-	-	-	-	-	-	-	14	14	14
Energy:	6	-	-	-	-	-	-	-	6	6	6
Refuse:	88	-	-	-	-	-	-	-	88	88	88

COLLINS CHABANE
 2021-02-26
 PRIVATE BAG X6271 JABO ABERDARE DISTRICT
 TEL: 011 441 1114

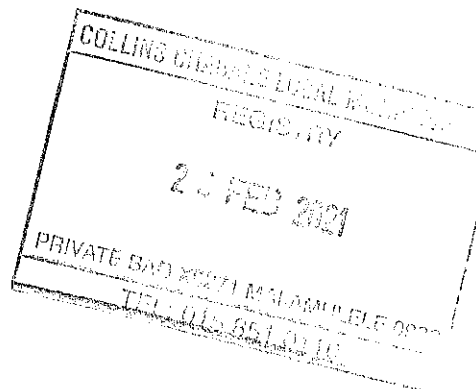
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LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2021

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
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		446 730	528 750	-	-	-	-	(6 344)	(6 344)	522 406	477 778	504 843
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		446 730	528 750	-	-	-	-	(6 344)	(6 344)	522 406	477 778	504 843
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		125	125	-	-	-	-	50	50	175	131	137
Community and social services		125	125	-	-	-	-	50	50	175	131	137
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		111 429	111 429	-	-	-	-	(15 040)	(15 040)	96 389	97 842	103 510
Planning and development		103 496	103 496	-	-	-	-	(15 040)	(15 040)	88 456	89 544	94 830
Road transport		7 933	7 933	-	-	-	-	-	-	7 933	8 298	8 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		18 999	13 999	-	-	-	-	1 695	1 695	15 694	18 492	19 653
Energy sources		15 660	10 660	-	-	-	-	895	895	11 555	15 000	16 000
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		3 339	3 339	-	-	-	-	800	800	4 139	3 492	3 653
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	577 283	654 303	-	-	-	-	(19 639)	(19 639)	634 664	594 243	628 143
Expenditure - Functional												
Governance and administration		247 634	247 634	-	-	-	-	474	474	248 108	251 700	264 257
Executive and council		54 464	54 464	-	-	-	-	(5 131)	(5 131)	49 333	57 340	60 136
Finance and administration		185 123	185 123	-	-	-	-	4 080	4 080	189 203	190 606	200 149
Internal audit		8 046	8 046	-	-	-	-	1 525	1 525	9 571	3 755	3 973
Community and public safety		13 212	14 414	-	-	-	-	3 273	3 273	17 687	14 008	14 852
Community and social services		4 068	5 270	-	-	-	-	1 399	1 399	6 669	4 309	4 564
Sport and recreation		1 082	1 082	-	-	-	-	(107)	(107)	975	1 148	1 218
Public safety		8 062	8 062	-	-	-	-	1 980	1 980	10 042	8 551	9 070
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		70 991	70 991	-	-	-	-	23 608	23 608	94 598	55 306	58 567
Planning and development		37 681	37 681	-	-	-	-	8 621	8 621	46 302	19 480	20 591
Road transport		32 643	32 643	-	-	-	-	15 565	15 565	48 208	35 130	37 237
Environmental protection		667	667	-	-	-	-	(579)	(579)	88	696	740
Trading services		30 985	29 485	-	-	-	-	10 625	10 625	40 110	30 910	32 682
Energy sources		10 284	10 284	-	-	-	-	12 251	12 251	22 535	10 792	11 325
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		20 701	19 201	-	-	-	-	(1 626)	(1 626)	17 574	20 118	21 357
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	362 821	362 523	-	-	-	-	37 979	37 979	400 502	351 924	370 359
Surplus (Deficit) for the year		214 462	291 780	-	-	-	-	(57 618)	(57 618)	234 162	242 319	257 784

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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



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LIM345 Collins Chabane - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2021

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funts	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
		A	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget
R thousand	1											
Revenue - Functional												
<i>Municipal governance and administration</i>		446 730	528 750	-	-	-	-	(6 344)	(6 344)	522 406	477 778	504 843
<i>Executive and council</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Manager, Town Secretary and Chief</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Finance and administration</i>		446 730	528 750	-	-	-	-	(6 344)	(6 344)	522 406	477 778	504 843
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Finance</i>		446 730	528 750	-	-	-	-	(6 344)	(6 344)	522 406	477 778	504 843
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		125	125	-	-	-	-	50	50	175	131	137
<i>Community and social services</i>		125	125	-	-	-	-	50	50	175	131	137
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		94	94	-	-	-	-	-	-	144	98	103
<i>Child Care Facilities</i>		-	-	-	-	-	-	50	50	-	-	-
<i>Community Halls and Facilities</i>		31	31	-	-	-	-	-	-	31	32	34
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		111 428	111 428	-	-	-	-	(15 040)	(15 040)	96 388	87 842	103 510
<i>Planning and development</i>		103 456	103 456	-	-	-	-	(15 040)	(15 040)	88 456	89 544	94 830
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-

COLLINS CHABANE
REGISTRY
22 FEB 2021
PRIVATE BAG 9070, MAGALHANS BUILDING
TEL: 011 451 1111

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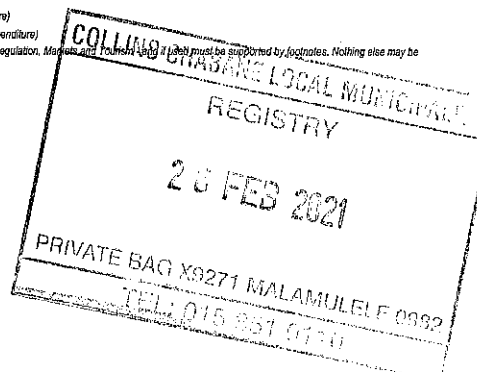
Town Planning, Building Regulations and Project Management Unit	20 860	20 860				(15 040)	(15 040)	5 820	900	941
Provincial Planning	82 636	82 636						82 636	88 644	93 889
Support to Local Municipalities	-	-						-	-	-
Road transport	7 933	7 933						7 933	8 298	8 679
Public Transport	-	-						-	-	-
Road and Traffic Regulation	7 933	7 933						7 933	8 298	8 679
Roads	-	-						-	-	-
Taxi Ranks	-	-						-	-	-
Environmental protection	-	-						-	-	-
Biodiversity and Landscape	-	-						-	-	-
Coastal Protection	-	-						-	-	-
Indigenous Forests	-	-						-	-	-
Nature Conservation	-	-						-	-	-
Pollution Control	-	-						-	-	-
Soil Conservation	-	-						-	-	-
Trading services	18 989	13 989				1 685	1 685	15 684	18 482	19 653
Energy sources	15 660	10 660				895	895	11 555	15 000	16 000
Electricity	15 660	10 660				895	895	11 555	15 000	16 000
Street Lighting and Signal Systems	-	-				-	-	-	-	-
Nonelectric Energy	-	-				-	-	-	-	-
Water management	-	-						-	-	-
Water Treatment	-	-						-	-	-
Water Distribution	-	-						-	-	-
Water Storage	-	-						-	-	-
Waste water management	-	-						-	-	-
Public Toilets	-	-						-	-	-
Sewerage	-	-						-	-	-
Storm Water Management	-	-						-	-	-
Waste Water Treatment	-	-						-	-	-
Waste management	3 338	3 338				800	800	4 138	3 482	3 653
Recycling	-	-				-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-				-	-	-	-	-
Solid Waste Removal	3 338	3 338				800	800	4 138	3 482	3 653
Street Cleaning	-	-				-	-	-	-	-
Other	-	-						-	-	-
Abattoirs	-	-						-	-	-
Air Transport	-	-						-	-	-
Forestry	-	-						-	-	-
Licensing and Regulation	-	-						-	-	-
Markets	-	-						-	-	-
Tourism	-	-						-	-	-
Total Revenue - Functional	577 283	654 303				(19 639)	(19 639)	634 664	584 243	628 143
Expenditure - Functional										
Municipal governance and administration	247 634	247 634				474	474	248 108	251 700	284 257
Executive and council	54 464	54 464				(5 131)	(5 131)	49 333	57 340	60 135
Mayor and Council	39 137	39 137				(4 004)	(4 004)	35 133	41 274	43 309
Municipal Manager, Town Secretary and Chief	15 327	15 327				(1 127)	(1 127)	14 200	16 065	16 827
Finance and administration	185 123	185 123				4 080	4 080	189 203	190 606	200 149
Administrative and Corporate Support	33 371	33 371				5 262	5 262	38 633	34 978	36 774
Asset Management	29 245	29 245				592	592	29 837	30 814	32 047
Finance	52 690	52 690				(7 726)	(7 726)	44 964	55 554	58 385
Fleet Management	7 132	7 132				(622)	(622)	6 510	7 460	7 903
Human Resources	17 233	17 233				(4 971)	(4 971)	12 262	18 291	19 249
Information Technology	13 360	13 360				5 886	5 886	19 246	10 006	10 526
Legal Services	6 782	6 782				3 754	3 754	10 547	7 105	7 432
Marketing, Customer Relations, Publicity and Media	4 596	4 596				(1 288)	(1 288)	3 308	4 807	5 029
Property Services	-	-				-	-	-	-	-
Risk Management	1 781	1 781				(280)	(280)	1 501	1 890	1 965
Security Services	13 383	13 383				3 665	3 665	16 958	14 009	14 633
Supply Chain Management	5 650	5 650				(193)	(193)	5 367	5 901	6 284
Valuation Service	-	-				-	-	-	-	-
Internal audit	8 048	8 048				1 525	1 525	9 571	3 755	3 973
Governance Function	8 048	8 048				1 525	1 525	9 571	3 755	3 973
Community and public safety	13 212	14 414				3 273	3 273	17 687	14 008	14 852
Community and social services	4 088	5 270				1 399	1 399	6 669	4 329	4 564
Ageed Care	-	-				-	-	-	-	-
Agricultural	-	-				-	-	-	-	-
Animal Care and Diseases	-	-				-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-				-	-	-	-	-
Child Care Facilities	-	-				-	-	-	-	-
Community Halls and Facilities	3 427	3 427				1 475	1 475	4 902	3 628	3 841
Consumer Protection	-	-				-	-	-	-	-
Cultural Matters	-	-				-	-	-	-	-
Disaster Management	636	1 838				(73)	(73)	1 765	676	718
Education	-	-				-	-	-	-	-
Indigenous and Customary Law	-	-				-	-	-	-	-
Industrial Promotion	-	-				-	-	-	-	-
Language Policy	-	-				-	-	-	-	-
Libraries and Archives	4	4				(4)	(4)	1	5	5
Literacy Programmes	-	-				-	-	-	-	-
Media Services	-	-				-	-	-	-	-
Museums and Art Galleries	-	-				-	-	-	-	-
Population Development	-	-				-	-	-	-	-
Provincial Cultural Matters	-	-				-	-	-	-	-

COLLINS CHIEF OF LOCAL MUNICIPALITY
REGISTRY
20 FEB 2021
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TEL: 015 851 0110

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Theatres	-	-	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	1 082	1 082	-	-	-	(107)	(107)	975	1 148	1 218	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	68	68	-	-	-	(60)	(60)	8	72	75	
Recreational Facilities	1 014	1 014	-	-	-	(47)	(47)	967	1 076	1 143	
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	
Public safety	8 062	8 062	-	-	-	1 980	1 980	10 042	8 591	9 070	
Civil Defence	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control	8 062	8 062	-	-	-	1 980	1 980	10 042	8 591	9 070	
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	79 991	79 991	-	-	-	23 608	23 608	94 998	55 306	58 567	
Planning and development	37 681	37 681	-	-	-	8 621	8 621	46 302	19 480	20 591	
Billboards	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	7 438	7 438	-	-	-	(3 133)	(3 133)	4 305	7 345	7 721	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	5 466	5 466	-	-	-	2 847	2 847	8 314	6 798	6 151	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and	23 513	23 513	-	-	-	8 426	8 426	31 942	4 998	5 301	
Enforcement and City Engineer	1 264	1 264	-	-	-	478	478	1 742	1 338	1 418	
Project Management Unit	-	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	
Road transport	32 643	32 643	-	-	-	15 585	15 585	48 208	35 130	37 237	
Public Transport	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	14 238	14 238	-	-	-	14 561	14 561	28 798	15 620	16 568	
Roads	18 405	18 405	-	-	-	1 004	1 004	19 409	18 509	20 681	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	
Environmental protection	667	667	-	-	-	(579)	(579)	88	686	740	
Biodiversity and Landscape	667	667	-	-	-	(579)	(579)	88	686	740	
Coastal Protection	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	-	
Trading services	30 935	29 485	-	-	-	10 625	10 625	40 110	30 910	32 682	
Energy sources	10 284	10 284	-	-	-	12 251	12 251	22 535	10 782	11 325	
Electricity	10 284	10 284	-	-	-	12 251	12 251	22 535	10 782	11 325	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	
Waste management	20 701	19 201	-	-	-	(1 626)	(1 626)	17 574	20 118	21 357	
Recycling	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	883	883	-	-	-	-	-	883	924	966	
Solid Waste Removal	19 818	18 318	-	-	-	(1 626)	(1 626)	16 691	19 194	20 391	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	362 821	362 523	-	-	-	37 979	37 979	400 502	351 824	370 359
Surplus/ (Deficit) for the year		214 462	291 780	-	-	-	(57 618)	(57 618)	234 182	242 319	257 784

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



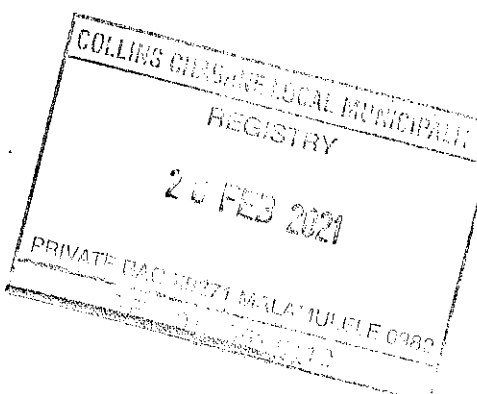
R.R

LIM345 Collins Chalgane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2021

Vote Description (Vote Departmental structure #)	RA1	Budget Year 2020/21											Budget Year	Budget Year
		Original Budget	Price Adjusted	Accum. Funds	Multi-year	Vote	Vote	Vote	Other	Total Adjust.	Adjusted Budget	Adjusted Budget	2020/21	2021/22
		A	A1	S	C	D	E	F	G	H	I	J	K	L
Revenue														
Revenue by Vote	1													
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		3 484	3 484	-	-	-	-	-	850	850	4 314	3 823	3 750	
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		23 063	23 063	-	-	-	-	-	(15 040)	(15 040)	8 023	282	541	
Vote 4 - BUDGET & TREASURY		446 732	528 750	-	-	-	-	-	(8 541)	(8 541)	520 209	477 778	504 843	
Vote 5 - TECHNICAL SERVICES		106 229	101 229	-	-	-	-	-	825	825	102 123	111 942	118 568	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	577 282	664 552	-	-	-	-	-	(11 931)	(11 931)	652 621	624 223	628 143	
Expenditure														
Expenditure by Vote	1													
Vote 1 - CORPORATE SERVICES		129 893	109 813	-	-	-	-	-	5 977	5 977	115 820	111 855	112 292	
Vote 2 - COMMUNITY SERVICES		38 533	37 033	-	-	-	-	-	(147)	(147)	38 879	38 553	47 259	
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		36 334	36 234	-	-	-	-	-	8 203	8 203	44 537	18 954	13 081	
Vote 4 - BUDGET & TREASURY		107 990	107 990	-	-	-	-	-	(2 234)	(2 234)	105 756	110 538	113 182	
Vote 5 - TECHNICAL SERVICES		44 827	44 827	-	-	-	-	-	18 251	18 251	63 078	43 596	50 058	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		23 238	23 238	-	-	-	-	-	53	53	23 291	21 718	22 878	
Vote 7 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - null		-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	352 881	352 223	-	-	-	-	-	37 675	37 675	409 524	295 924	378 569	
Surplus/Deficit for the year	2	214 402	312 329	-	-	-	-	-	(49 386)	(49 386)	243 097	328 299	249 574	

1. Invest 100% - e.g. Department, different to transfer classification structure
 2. Most reconcile to Budgeted Financial Performance (revenue and expenditure)
 3. Only complete if a previous budget has been approved in the same financial year. Budgets are revised/adjusted out-year
 4. Additional costs based on current budget (except for the 2020/21 section 18(1)(c) and section 18(2)(c) included after the original budget approval and after annual financial statements ended (note: only when underlying cost/expense have been assessed)
 5. Increases of 100% approved under MPAA section 23
 6. Adjustments approved in accordance with MPAA section 26
 7. Adjustments in transfers from National or Provincial Government
 8. Adjustments - Other Adjustments proposed to be approved, including revenue/expense collection (MPAA section 23(2)(a)), additional revenue appropriation on existing programmes (section 23(2)(b)), projected savings (section 23(2)(c)), error correction (section 23(2)(d))
 9. G = C - D - E + F
 10. Adjusted Budget H = (I or A12 eq) + G

total revenue	(210)	0	-	-	-	-	-	-	-	-	0	508	587
total expenditure	(239)	-	-	-	-	-	-	240	240	-	-	-	-



R.R

LIM345 Collins Chabane - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/02/2021

Vote Description <small>(Insert departmental structure etc)</small> R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prox. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	J A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - CORPORATE SERVICES 1.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES 2.1 - (Name of sub-vote)		3 464 3 339	3 464 3 339	-	-	-	-	650 800	650 800	4 314 4 139	3 623 3 492	3 790 3 653
		94	94	-	-	-	-	60	60	144	99	103
Vote 3 - SPATIAL PLANNING & DEVELOPMENT 3.1 - (Name of sub-vote)		31 20 860 20 860	31 20 860 20 860	-	-	-	-	(15 040) (15 040)	(15 040) (15 040)	31 5 820 5 820	32 900 900	34 941 941
Vote 4 - BUDGET & TREASURY 4.1 - (Name of sub-vote)		446 730 48 087 388 642	528 750 47 789 480 960	-	-	-	-	(6 344) (6 344)	(6 344) (6 344)	522 406 41 445 480 960	477 778 49 988 427 790	504 843 52 287 452 556
Vote 5 - TECHNICAL SERVICES 5.1 - (Name of sub-vote)		106 229 7 933 82 636 15 660	101 229 7 933 82 636 10 660	-	-	-	-	895 895	895 895	102 123 7 933 82 636 11 555	111 942 8 288 88 644 15 000	118 568 8 079 93 889 18 000
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER 6.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null 7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null 8.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-

COLLENS CHABANE MUNICIPAL REGISTER
 26 FEB 2021
 PRIVATE BAG 10221 MALAMBUKLE DISTRICT
 WEST CAPE PROVINCE

R.K

Vote 9 - Null 9.1 - [Name of sub-vote]										
Vote 10 - Null 10.1 - [Name of sub-vote]										
Vote 11 - Null 11.1 - [Name of sub-vote]										
Vote 12 - Null 12.1 - [Name of sub-vote]										
Vote 13 - Null 13.1 - [Name of sub-vote]										
Vote 14 - Null 14.1 - [Name of sub-vote]										
Vote 15 - Null 15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	577 283	664 303	-	-	-	-	-	-	628 143

COLLIERIES REGISTRY
 20 FEB 2021
 PRIVATE BAG NO 71 MALAMULELE ROAD
 SUVA, FIJI

R-R

Expenditure by Vote														
Vote 1 - CORPORATE SERVICES		109 893	109 893	-	-	-	-	-	-	-	-	-	-	-
2.1 - (Name of sub-vote)		5 792	6 792	-	-	-	-	5 927	5 927	115 820	111 655	117 232	-	-
		39 137	39 137	-	-	-	-	3 754	3 754	10 547	7 105	7 432	-	-
		33 371	33 371	-	-	-	-	(4 004)	(4 004)	35 133	41 274	43 309	-	-
		-	-	-	-	-	-	5 262	5 262	38 633	34 978	36 774	-	-
		17 233	17 233	-	-	-	-	-	-	-	-	-	-	-
		13 360	13 360	-	-	-	-	(4 971)	(4 971)	12 262	18 251	19 249	-	-
		-	-	-	-	-	-	5 886	5 886	19 246	10 006	10 629	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		38 539	37 039	-	-	-	-	-	-	-	-	-	-	-
2.1 - (Name of sub-vote)		19 818	18 318	-	-	-	-	(147)	(147)	36 892	38 953	41 259	-	-
		68	68	-	-	-	-	(1 629)	(1 629)	16 691	18 194	20 391	-	-
		-	-	-	-	-	-	(80)	(80)	8	72	75	-	-
		8 062	8 062	-	-	-	-	1 980	1 980	10 042	8 551	9 070	-	-
		863	863	-	-	-	-	-	-	683	824	986	-	-
		1 681	1 681	-	-	-	-	1	1	-	-	-	-	-
		4	4	-	-	-	-	(625)	(625)	1 055	1 773	1 883	-	-
		4 598	4 596	-	-	-	-	(4)	(4)	1	5	5	-	-
		3 427	3 427	-	-	-	-	(1 288)	(1 288)	3 308	4 807	5 029	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		35 334	35 334	-	-	-	-	1 475	1 475	4 902	3 628	3 841	-	-
3.1 - (Name of sub-vote)		-	-	-	-	-	-	8 203	8 203	44 537	18 054	19 051	-	-
		23 513	23 513	-	-	-	-	-	-	-	-	-	-	-
		12 821	12 821	-	-	-	-	8 429	8 429	31 942	4 990	5 301	-	-
		-	-	-	-	-	-	(226)	(226)	12 595	13 058	13 780	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET & TREASURY		107 990	107 990	-	-	-	-	-	-	-	-	-	-	-
4.1 - (Name of sub-vote)		23 681	23 681	-	-	-	-	(4 284)	(4 284)	103 706	113 538	119 152	-	-
		-	-	-	-	-	-	(3 988)	(3 988)	20 013	24 907	26 169	-	-
		65 357	65 357	-	-	-	-	(3 988)	(3 988)	81 369	68 721	72 036	-	-
		5 560	5 560	-	-	-	-	(193)	(193)	5 367	5 901	6 264	-	-
		13 393	13 393	-	-	-	-	3 565	3 565	16 958	14 009	14 653	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		44 827	46 029	-	-	-	-	-	-	-	-	-	-	-
5.1 - (Name of sub-vote)		32 843	32 843	-	-	-	-	28 221	28 221	74 280	47 936	50 698	-	-
		1 264	1 264	-	-	-	-	-	-	-	-	-	-	-
		10 284	10 284	-	-	-	-	15 565	15 565	48 208	35 130	37 237	-	-
		638	1 838	-	-	-	-	478	478	1 742	1 339	1 418	-	-
		-	-	-	-	-	-	12 251	12 251	22 535	10 792	11 326	-	-
		-	-	-	-	-	-	(73)	(73)	1 766	878	718	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		25 238	25 238	-	-	-	-	-	-	-	-	-	-	-
6.1 - (Name of sub-vote)		15 327	15 327	-	-	-	-	59	59	25 297	21 788	22 876	-	-
		1 781	1 781	-	-	-	-	(1 127)	(1 127)	14 200	16 065	16 827	-	-
		8 048	8 048	-	-	-	-	(280)	(280)	1 501	1 890	1 965	-	-
		84	84	-	-	-	-	1 525	1 525	9 571	3 755	3 973	-	-
		-	-	-	-	-	-	(80)	(80)	24	88	92	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

COLLECTOR GENERAL'S OFFICE
REGISTRY
20 FEB 1981
PRIVATE REGISTRY KOLAMPALE

R.R

Vote 9 - Null 9.1 - (Name of sub-vote)													
Vote 10 - Null 10.1 - (Name of sub-vote)													
Vote 11 - Null 11.1 - (Name of sub-vote)													
Vote 12 - Null 12.1 - (Name of sub-vote)													
Vote 13 - Null 13.1 - (Name of sub-vote)													
Vote 14 - Null 14.1 - (Name of sub-vote)													
Vote 15 - Null 15.1 - (Name of sub-vote)													
Total Expenditure by Vote	2	362 821	362 523	-	-	-	-	37 979	37 979	400 502	351 924	370 359	
Surplus/ (Deficit) for the year	2	214 462	291 750	-	-	-	-	(57 618)	(57 618)	234 162	242 319	257 784	

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

COLLINS CHAGARE LEGAL ASSOCIATES
REGISTRY
20 FEB 2021
PRIVATE BAS 2-071 MALAYSIAN BUREAU OF
REGISTERED

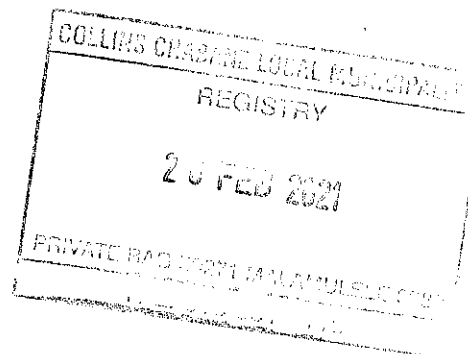
R.R

LIM345 Collins Chabane - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2021

Description	Ref	Budget Year 2020/21									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	+1 2021/22	+2 2022/23
R thousands	1	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Revenue By Source												
Property rates	2	35 523	32 385	-	-	-	-	6 000	6 000	38 385	33 874	35 433
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 711	3 339	-	-	-	-	800	800	4 139	2 836	2 966
Rental of facilities and equipment		31	31	-	-	-	-	-	-	31	32	34
Interest earned - external investments		14 190	14 190	-	-	-	-	(12 552)	(12 552)	1 638	14 843	15 526
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		620	620	-	-	-	-	-	-	620	649	679
Licences and permits		5 784	5 784	-	-	-	-	-	-	5 784	6 050	6 329
Agency services		2 149	2 149	-	-	-	-	-	-	2 149	2 247	2 351
Transfers and subsidies		399 436	481 456	-	-	-	-	-	-	481 456	427 094	451 826
Other revenue	2	22 214	22 214	-	-	-	-	(14 782)	(14 782)	7 432	2 316	2 423
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		482 859	562 168	-	-	-	-	(20 534)	(20 534)	541 634	489 942	517 567
Expenditure By Type												
Employee related costs		130 887	130 887	-	-	-	-	422	422	131 308	139 011	147 640
Remuneration of councillors		28 337	28 337	-	-	-	-	-	-	28 337	29 640	31 004
Debt impairment		11 022	11 022	-	-	-	-	-	-	11 022	11 529	12 059
Depreciation & asset impairment		24 259	24 259	-	-	-	-	1 057	1 057	25 316	25 375	26 543
Finance charges		-	-	-	-	-	-	12	12	12	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		11 115	11 115	-	-	-	-	(4 482)	(4 482)	6 633	11 626	12 161
Contracted services		78 592	78 592	-	-	-	-	21 258	21 258	99 850	52 936	55 386
Transfers and subsidies		7 789	7 789	-	-	-	-	8 480	8 480	16 269	8 138	8 503
Other expenditure		70 821	70 821	-	-	-	-	10 935	10 935	81 756	73 669	77 063
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		362 821	362 821	-	-	-	-	37 681	37 681	400 502	351 924	370 359
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		97 135	92 135	-	-	-	-	895	895	93 030	103 644	109 889
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		216 972	291 482	-	-	-	-	(57 320)	(57 320)	234 162	241 662	257 098
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		216 972	291 482	-	-	-	-	(57 320)	(57 320)	234 162	241 662	257 098
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		216 972	291 482	-	-	-	-	(57 320)	(57 320)	234 162	241 662	257 098
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		216 972	291 482	-	-	-	-	(57 320)	(57 320)	234 162	241 662	257 098

References

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



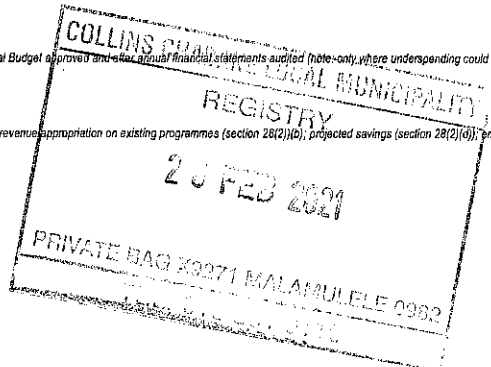
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LIM345 Collins Chabane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2021

Description	Ref	Budget Year 2020/21										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	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
R thousands													
Capital expenditure - Vote													
Multi-year expenditure to be adjusted													
Vote 1 - CORPORATE SERVICES	2	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted													
Vote 1 - CORPORATE SERVICES	2	45 600	45 600	-	-	-	-	(1 700)	(1 700)	33 900	70 000	40 000	
Vote 2 - COMMUNITY SERVICES		68 572	68 572	-	-	-	-	(15 650)	(15 650)	52 922	25 835	13 396	
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET & TREASURY		6 681	6 681	-	-	-	-	3 551	3 551	10 232	2 200	2 350	
Vote 5 - TECHNICAL SERVICES		241 393	238 393	-	-	-	-	15 130	15 130	251 523	212 809	152 993	
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	2	362 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	208 739	
Total Capital Expenditure - Vote		362 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	208 739	
Capital Expenditure - Functional													
Governance and administration													
Executive and council		52 281	52 281	-	-	-	-	(8 149)	(8 149)	44 132	72 200	42 950	
Finance and administration		52 281	52 281	-	-	-	-	(8 149)	(8 149)	44 132	72 200	42 950	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety													
Community and social services		46 122	46 122	-	-	-	-	(15 550)	(15 550)	30 572	8 000	13 396	
Sport and recreation		24 378	24 378	-	-	-	-	(9 108)	(9 108)	15 270	5 000	-	
Public safety		21 244	21 244	-	-	-	-	(6 442)	(6 442)	14 802	3 000	13 396	
Housing		500	500	-	-	-	-	-	-	500	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services													
Planning and development		107 050	107 050	-	-	-	-	12 530	12 530	119 580	138 927	94 993	
Road transport		2 650	2 650	-	-	-	-	(90)	(90)	2 560	19 000	-	
Environmental protection		104 400	104 400	-	-	-	-	12 620	12 620	117 020	119 927	94 993	
Trading services													
Energy sources		158 793	151 793	-	-	-	-	2 500	2 500	154 293	91 817	58 000	
Water management		134 343	129 343	-	-	-	-	2 600	2 600	131 943	73 982	58 000	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		22 450	22 450	-	-	-	-	(100)	(100)	22 350	17 835	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	3	362 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	208 739	
Funded by:													
National Government		106 679	90 035	-	-	-	-	895	895	90 930	67 817	79 596	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	
(National / Provincial Departmental Agencies)		-	-	-	-	-	-	-	-	-	-	-	
Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	106 679	90 035	-	-	-	-	895	895	90 930	67 817	79 596	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		250 568	267 212	-	-	-	-	(9 563)	(9 563)	257 648	243 027	129 143	
Total Capital Funding		357 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	208 739	

References

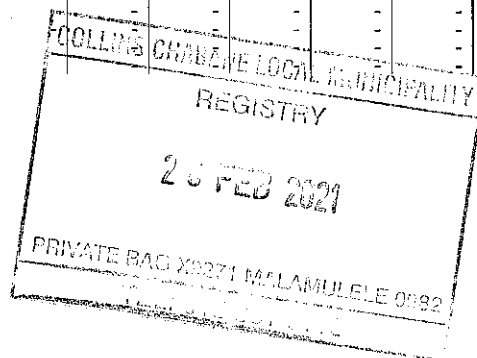
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the 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/suspense funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and the annual financial statements audited (note: only where underspending could not be approved and the annual financial statements audited).
- Increase of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G



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LIM345 Collins Chabane - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2021

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote 1 - CORPORATE SERVICES													
1.1 - [Name of sub-vote]													
Vote 2 - COMMUNITY SERVICES													
2.1 - [Name of sub-vote]													
Vote 3 - SPATIAL PLANNING & DEVELOPMENT													
3.1 - [Name of sub-vote]													
Vote 4 - BUDGET & TREASURY													
4.1 - [Name of sub-vote]													
Vote 5 - TECHNICAL SERVICES													
5.1 - [Name of sub-vote]													
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER													
6.1 - [Name of sub-vote]													
Vote 7 - Null													
7.1 - [Name of sub-vote]													
Vote 8 - Null													
8.1 - [Name of sub-vote]													



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Vote 9 - Null 9.1 - (Name of sub-vote)																				
Vote 10 - Null 10.1 - (Name of sub-vote)																				
Vote 11 - Null 11.1 - (Name of sub-vote)																				
Vote 12 - Null 12.1 - (Name of sub-vote)																				
Vote 13 - Null 13.1 - (Name of sub-vote)																				
Vote 14 - Null 14.1 - (Name of sub-vote)																				
Vote 15 - Null 15.1 - (Name of sub-vote)																				
Capital multi-year expenditure sub-totals																				
Capital expenditure - Municipal Vote	2																			
Single-year expenditure appropriation																				

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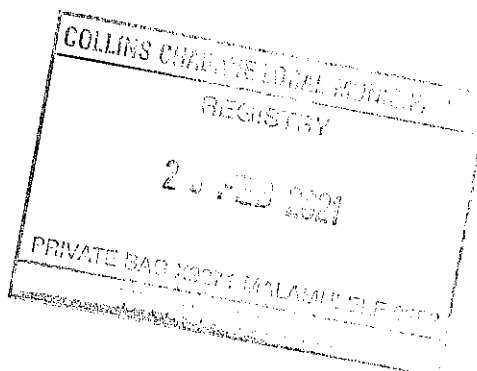
Vote 1 - CORPORATE SERVICES	45 600	45 600								
1.1 - (Name of sub-vote)	-	-				(11 700)	(11 700)	33 900	70 000	40 000
	40 000	40 000								
	300	300				(11 900)	(11 900)	28 100	70 000	40 000
	-	-				-	-	300	-	-
	5 300	5 300				200	200	5 500	-	-
	-	-				-	-	-	-	-
Vote 2 - COMMUNITY SERVICES	68 572	68 572				(15 690)	(15 690)	52 922	25 835	13 396
2.1 - (Name of sub-vote)	2 450	2 450				(100)	(100)	2 350	-	-
	1 000	1 000				1 558	1 558	2 558	3 000	-
	500	500				-	-	500	-	-
	20 000	20 000				-	-	20 000	17 835	-
	1 100	1 100				800	800	1 900	-	-
	20 244	20 244				(9 000)	(9 000)	12 244	-	13 396
	-	-				-	-	-	-	-
Vote 3 - SPATIAL PLANNING & DEVELOPMENT	23 278	23 278				(9 908)	(9 908)	13 370	5 000	-
3.1 - (Name of sub-vote)	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
Vote 4 - BUDGET & TREASURY	6 681	6 681				3 551	3 551	10 232	2 200	2 350
4.1 - (Name of sub-vote)	-	-				-	-	-	-	-
	6 681	6 681				3 551	3 551	10 232	2 200	2 350
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
Vote 5 - TECHNICAL SERVICES	241 393	238 393				18 130	18 130	251 523	212 809	152 993
5.1 - (Name of sub-vote)	-	-				-	-	-	-	-
	104 400	104 400				12 620	12 620	117 020	118 827	94 993
	2 650	2 650				(90)	(90)	2 560	19 000	-
	134 343	129 343				2 600	2 600	131 943	73 982	58 000
	-	-				-	-	-	-	-
	-	-				-	-	-	-	-
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER										
6.1 - (Name of sub-vote)										
Vote 7 - Null										
7.1 - (Name of sub-vote)										
Vote 8 - Null										
8.1 - (Name of sub-vote)										

COLLIERIE DE BANE LOCAL MUNICIPALITY
REGISTRY
20 FEB 2021
PRIVATE BAG NO271 MALAMULELE 0982
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Vote 9 - Null 9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Null 10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Null 11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Null 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Null 13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Null 14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Null 15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	382 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	288 739		
Total Capital Expenditure	382 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	288 739		

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



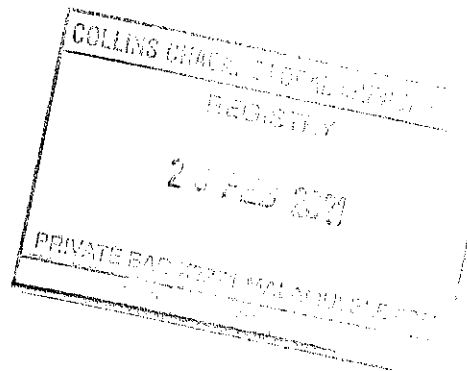
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LIM345 Collins Chabane - Table B6 Adjustments Budget Financial Position - 26/02/2021

Description	Ref	Budget Year 2020/21									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	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		66 666	150 984					49 954	49 954	200 936	70 666	11 288
Call investment deposits	1	100 000	-					(100 000)	(100 000)	-	100 000	100 000
Consumer debtors	1	40 993	40 993					153	153	41 146	18 973	36 362
Other debtors		11 289	11 289							11 289	10 640	10 610
Current portion of long-term receivables		1 805	1 605							1 605	1 605	1 605
Inventory		1 259	1 259							1 259	1 259	1 259
Total current assets		221 811	206 129					(49 893)	(49 893)	266 236	203 142	161 124
Non current assets												
Long-term receivables		-	-							-	-	-
Investments		-	-							-	-	-
Investment property		15 570	15 570							15 570	15 570	15 570
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	1 232 631	1 227 631					(9 725)	(9 725)	1 217 906	1 539 475	1 722 839
Biological		-	-							-	-	-
Intangible		5 359	5 359							5 359	5 359	5 359
Other non-current assets		-	-							-	-	-
Total non current assets		1 253 560	1 248 560					(9 725)	(9 725)	1 238 835	1 560 404	1 743 768
TOTAL ASSETS		1 475 372	1 454 690					(59 618)	(59 618)	1 495 072	1 763 547	1 904 893
LIABILITIES												
Current liabilities												
Bank overdraft		-	-							-	-	-
Borrowing		-	-							-	-	-
Consumer deposits		-	-							-	-	-
Trade and other payables		34 776	36 776					(2 000)	(2 000)	34 776	(588 913)	(502 123)
Provisions		3 685	3 685							3 685	3 685	3 685
Total current liabilities		38 462	40 462					(2 000)	(2 000)	38 462	(585 227)	(498 437)
Non current liabilities												
Borrowing	1	-	-							-	-	-
Provisions	1	5 292	5 292							5 292	(5 292)	(5 292)
Total non current liabilities		5 292	5 292							5 292	(5 292)	(5 292)
TOTAL LIABILITIES		43 754	45 754					(2 000)	(2 000)	43 754	(590 520)	(503 730)
NET ASSETS	2	1 431 618	1 408 936					(57 618)	(57 618)	1 451 317	2 354 066	2 408 622
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 434 128	3 017 573					(1 566 256)	(1 566 256)	1 451 317	1 673 280	1 931 034
Reserves		-	1 508 936					(1 508 936)	(1 508 936)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 434 128	4 526 509					(3 075 191)	(3 075 191)	1 451 317	1 673 280	1 931 034

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)(e)); 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



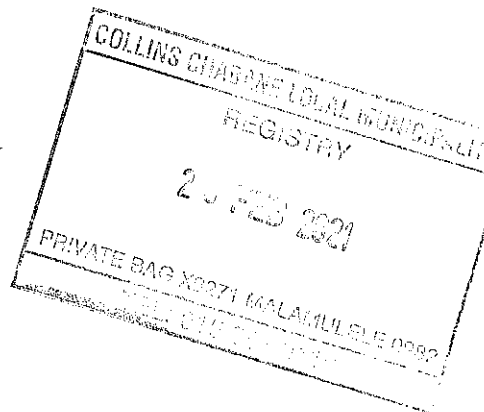
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LIM345 Collins Chabane - Table B7 Adjustments Budget Cash Flows - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	+1 2021/22	+2 2022/23
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		6 394	6 394					6 000	6 000	12 394	-	-
Service charges		714	714					647	647	1 361	-	-
Other revenue		402 205	10 799					5 218	5 218	16 017	-	-
Transfers and Subsidies - Operational	1	399 436	481 456					-	-	481 456	-	-
Transfers and Subsidies - Capital	1	97 135	92 135					895	895	93 030	-	-
Interest		-	-					1 638	1 638	1 638	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(327 103)	(324 805)					(39 347)	(39 347)	(364 152)	(312 388)	(329 857)
Finance charges		(437)	(437)					425	425	(12)	457	478
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		578 344	266 255					(24 525)	(24 525)	241 731	(311 931)	(329 379)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(362 247)	(357 247)					8 669	8 669	(348 578)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(362 247)	(357 247)					8 669	8 669	(348 578)		
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		216 097	(90 991)					(15 856)	(15 856)	(106 847)	(311 931)	(329 379)
Cash/cash equivalents at the year begin:	2	307 785	307 785					-	-	307 785	200 938	(111 907)
Cash/cash equivalents at the year end:	2	523 882	216 794					(15 856)	(15 856)	200 938	(110 993)	(441 286)

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
- Adjts. = '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



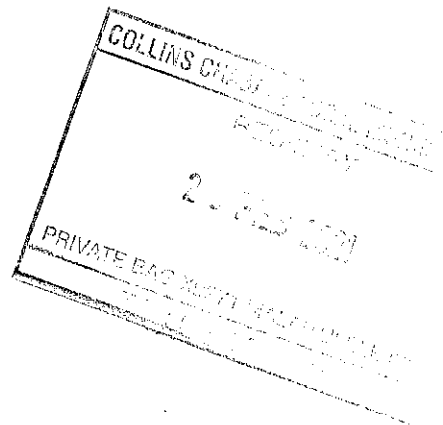
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LIM345 Collins Chabane - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2021

Description	Ref	Budget Year 2020/21									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	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
Cash and investments available												
Cash/cash equivalents at the year end	1	523 882	216 794	-	-	-	-	(15 856)	(15 856)	200 938	(110 993)	(441 286)
Other current investments > 90 days		(357 216)	(65 810)	-	-	-	-	(34 190)	(34 190)	(100 000)	281 659	552 574
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		166 666	150 984	-	-	-	-	(50 046)	(50 046)	100 938	170 666	111 286
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		560	-	-	-	-	-	-	-	560	600	600
Other working capital requirements	2	(275 217)	22 703	-	-	-	-	(14 593)	(14 593)	8 110	(588 913)	(502 123)
Other provisions		450	-	-	-	-	-	-	-	450	520	610
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	1 508 936	-	-	-	-	(1 508 936)	(1 508 936)	-	-	-
Total Application of cash and investments:		(274 207)	1 531 638	-	-	-	-	(1 523 529)	(1 523 529)	9 120	(587 793)	(500 913)
Surplus(shortfall)		440 873	(1 380 655)	-	-	-	-	1 473 483	1 473 483	91 818	758 458	612 201

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
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
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G



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LIM345 Collins Chabane - Table B9 Asset Management - 26/02/2021

Description	Ref	Budget Year 2020/21									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	+1 2021/22 Adjusted Budget	+2 2022/23 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	285 692	280 692	-	-	-	-	(644)	(644)	280 048	302 844	183 343
Roads Infrastructure		88 227	88 227	-	-	-	-	(2 250)	(2 250)	85 977	131 809	86 993
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		64 584	59 584	-	-	-	-	1 495	1 495	61 079	39 000	46 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		22 450	22 450	-	-	-	-	(100)	(100)	22 350	17 835	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		175 261	170 261	-	-	-	-	(855)	(855)	169 406	188 644	132 993
Community Facilities		18 428	18 428	-	-	-	-	(3 150)	(3 150)	15 278	8 000	-
Sport and Recreation Facilities		13 322	13 322	-	-	-	-	(1 400)	(1 400)	11 922	10 000	-
Community Assets		31 750	31 750	-	-	-	-	(4 550)	(4 550)	27 200	18 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		41 950	41 950	-	-	-	-	(12 500)	(12 500)	29 450	89 000	40 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	41 950	41 950	-	-	-	-	(12 500)	(12 500)	29 450	89 000	40 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 500	4 500	-	-	-	-	-	-	4 500	-	-
Intangible Assets		4 500	4 500	-	-	-	-	-	-	4 500	-	-
Computer Equipment		2 300	2 300	-	-	-	-	200	200	2 500	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		24 631	24 631	-	-	-	-	17 061	17 061	41 692	8 000	9 350
Transport Assets		5 300	5 300	-	-	-	-	-	-	5 300	1 200	1 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2 300	2 300	-	-	-	-	(10)	(10)	2 290	-	-
Roads Infrastructure		1 500	1 500	-	-	-	-	(130)	(130)	1 370	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 500	1 500	-	-	-	-	(130)	(130)	1 370	-	-
Community Facilities		400	400	-	-	-	-	100	100	500	-	-
Sport and Recreation Facilities		400	400	-	-	-	-	20	20	420	-	-
Community Assets		800	800	-	-	-	-	120	120	920	-	-
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	74 255	74 255	-	-	-	-	(8 014)	(8 014)	66 240	8 000	25 396
Roads Infrastructure		39 311	39 311	-	-	-	-	(2 014)	(2 014)	37 296	8 000	12 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-

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Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39 311	39 311	-	-	-	-	(2 014)	(2 014)	37 296	8 000	12 000
Community Facilities	700	700	-	-	-	-	-	-	700	-	-
Sport and Recreation Facilities	20 244	20 244	-	-	-	-	(8 000)	(8 000)	12 244	-	13 396
Community Assets	20 944	20 944	-	-	-	-	(8 000)	(8 000)	12 944	-	13 396
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	14 000	14 000	-	-	-	-	2 000	2 000	16 000	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	14 000	14 000	-	-	-	-	2 000	2 000	16 000	-	-
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	362 247	357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	208 739
Roads Infrastructure	129 037	129 037	-	-	-	-	(4 394)	(4 394)	124 643	138 809	98 993
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	64 584	59 584	-	-	-	-	1 495	1 495	61 079	39 000	46 000
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	22 450	22 450	-	-	-	-	(100)	(100)	22 350	17 835	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	216 071	211 071	-	-	-	-	(3 000)	(3 000)	208 072	196 644	144 993
Community Facilities	19 528	19 528	-	-	-	-	(3 050)	(3 050)	16 478	8 000	-
Sport and Recreation Facilities	33 966	33 966	-	-	-	-	(9 380)	(9 380)	24 586	10 000	13 396
Community Assets	53 494	53 494	-	-	-	-	(12 430)	(12 430)	41 064	18 000	13 396
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	55 950	55 950	-	-	-	-	(10 500)	(10 500)	45 450	89 000	40 000
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	55 950	55 950	-	-	-	-	(10 500)	(10 500)	45 450	89 000	40 000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	4 500	4 500	-	-	-	-	-	-	4 500	-	-
Intangible Assets	4 500	4 500	-	-	-	-	-	-	4 500	-	-
Computer Equipment	2 300	2 300	-	-	-	-	200	200	2 500	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	24 631	24 631	-	-	-	-	17 061	17 061	41 692	6 000	9 350
Transport Assets	5 300	5 300	-	-	-	-	-	-	5 300	1 200	1 000
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4 362 247	4 357 247	-	-	-	-	(8 669)	(8 669)	348 578	310 844	208 739
ASSET REGISTER SUMMARY - PPE (WDV)	5 1 211 950	1 206 950	-	-	-	-	(7 700)	(7 700)	1 199 249	1 550 404	1 878 172
Roads Infrastructure	76 509	76 509	-	-	-	-	(2 250)	(2 250)	74 259	129 809	46 793
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	64 333	59 333	-	-	-	-	595	595	59 928	39 000	46 000
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	10 000	10 000	-	-	-	-	-	-	10 000	17 835	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	150 842	145 842	-	-	-	-	(1 655)	(1 655)	144 187	186 644	92 793
Community Assets	957 155	957 155	-	-	-	-	(12 850)	(12 850)	944 605	1 246 631	1 514 100
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	15 570	15 570	-	-	-	-	-	-	15 570	15 570	15 570
Other Assets	54 574	54 574	-	-	-	-	(10 500)	(10 500)	44 074	89 000	40 000

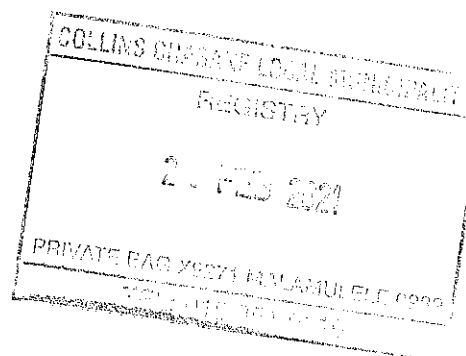
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 REGISTERED ACCOUNTANTS
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Biological or Cultivated Assets		-	-										
Intangible Assets		5 359	5 359							5 359	5 359	5 359	
Computer Equipment		773	773					200	200	973	-	-	
Furniture and Office Equipment		(731)	(731)					(157)	(157)	(886)	-	-	
Machinery and Equipment		24 320	24 320					16 961	16 961	41 281	6 000	9 350	
Transport Assets		4 088	4 088					-	-	4 088	1 200	1 000	
Land		-	-					-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 211 950	1 206 950	-	-	-	-	(7 700)	(7 700)	1 199 249	1 550 404	1 678 172	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		24 259	24 259	-	-	-	-	1 057	1 057	25 316	25 375	26 543	
Repairs and Maintenance by asset class	3	8 241	8 241	-	-	-	-	28 589	28 589	36 829	9 143	9 563	
Roads Infrastructure		1 730	1 730					22 035	22 035	23 765	2 333	2 440	
Storm water Infrastructure		-	-					-	-	-	-	-	
Electrical Infrastructure		3 628	3 628					5 000	5 000	8 628	3 784	3 969	
Water Supply Infrastructure		-	-					-	-	-	-	-	
Sanitation Infrastructure		-	-					-	-	-	-	-	
Solid Waste Infrastructure		883	883					2 000	2 000	2 883	924	966	
Rail Infrastructure		-	-					-	-	-	-	-	
Coastal Infrastructure		-	-					-	-	-	-	-	
Information and Communication Infrastructure		-	-					-	-	-	-	-	
Infrastructure		6 241	6 241					29 035	29 035	35 276	7 051	7 375	
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		2 000	2 000					(447)	(447)	1 553	2 092	2 188	
Land		-	-					-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		32 500	32 500	-	-	-	-	29 645	29 645	62 145	34 518	36 106	
Renewal and upgrading of Existing Assets as % of total capex		21.1%	21.4%							19.7%	2.6%	12.2%	
Renewal and upgrading of Existing Assets as % of deprecn"		315.8%	315.6%							270.7%	31.5%	95.7%	
R&M as a % of PPE		0.7%	0.7%							3.1%	0.6%	0.6%	
Renewal and upgrading and R&M as a % of PPE		7.0%	7.0%							8.8%	1.1%	2.1%	

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



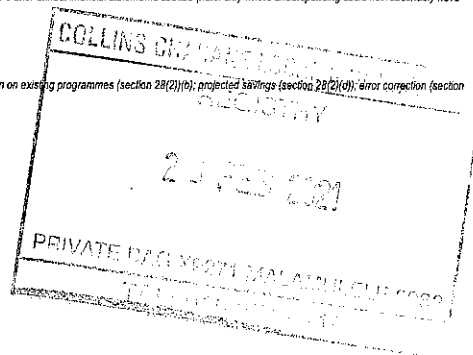
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LIM345 Collins Chabane - Table B10 Basic service delivery measurement - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	8	9	10	11	12	13	14		
Household service targets	1											
Water:												
Piped water inside dwelling		4373								4	4373	4373
Piped water inside yard (but not in dwelling)		35745								38	35745	35745
Using public tap (at least min.service level)	2	24900								29	24900	24900
Other water supply (at least min.service level)		7016								7	7016	7016
<i>Minimum Service Level and Above sub-total</i>		72								72	72	72
Using public tap (< min.service level)	3	15348								15	15348	15348
Other water supply (< min.service level)	3,4	4554								5	4554	4554
No water supply												
<i>Below Minimum Service Level sub-total</i>		20								20	20	20
Total number of households	5	92								92	92	92
Sanitation/sewage:												
Flush toilet (connected to sewerage)		9335								9335	9335	9335
Flush toilet (with septic tank)		0								0	0	0
Chemical toilet		0								0	0	0
Pit toilet (ventilated)		68462								68462	68462	68462
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		77797								77797	77797	77797
Bucket toilet												
Other toilet provisions (< min.service level)		14139								14139	14139	14139
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		14139								14139	14139	14139
Total number of households	5	91936								91936	91936	91936
Energy:												
Electricity (at least min. service level)		3506								3506	3506	3506
Electricity - prepaid (> min.service level)		82367								82367	82367	82367
<i>Minimum Service Level and Above sub-total</i>		85873								85873	85873	85873
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)		6063								6063	6063	6063
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		6063								6063	6063	6063
Total number of households	5	91936								91936	91936	91936
Refuse:												
Removed at least once a week (min.service)		3836								3836	3836	3836
<i>Minimum Service Level and Above sub-total</i>		3836								3836	3836	3836
Removed less frequently than once a week		120								120	120	120
Using communal refuse dump		1474								1474	1474	1474
Using own refuse dump		79045								79045	79045	79045
Other rubbish disposal		1117								1117	1117	1117
No rubbish disposal		6344								6344	6344	6344
<i>Below Minimum Service Level sub-total</i>		88100								88100	88100	88100
Total number of households	5	91936								91936	91936	91936
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)												
Refuse (removed once a week for indigent households)		628								628	656	687
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		628								628	656	687
Highest level of free service provided												
Property rates (R'000 value household)												
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 bins per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (fair adjustment) (impermissible values per section 17 of MFPA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA			3138							3138	3282	3433
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)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided			3138							3138	3282	3433

References

1. Includes 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 A1Z etc) + G



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LIM345 Collins Chabane - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2021

Description	Ref	Budget Year 2020/21									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	+1 2021/22
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		35 523	35 523					6 000	6 000	41 523	37 157	38 866
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	3 138					-	-	3 138	3 282	3 433
Net Property Rates		35 523	32 385					6 000	6 000	38 385	33 874	35 433
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-					-	-	-	-	-
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-					-	-	-	-	-
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-					-	-	-	-	-
Net Service charges - electricity revenue		-	-					-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-					-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-					-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-					-	-	-	-	-
Net Service charges - water revenue		-	-					-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-					-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-					-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-					-	-	-	-	-
Net Service charges - sanitation revenue		-	-					-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		3 339	3 339					800	800	4 139	3 492	3 653
Total landfill revenue		-	-					-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-					-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		626	-					-	-	626	656	687
Net Service charges - refuse revenue		2 711	3 339					800	800	3 511	2 836	2 965
Other Revenue By Source												
Fuel Levy			0								2316324	2422872
Cemetery and Burial Cemetery Sale of grave sites		94282.59	94282.59					50000	50	144		
Trading Finance Fees for Application and renewal of spaza Shop		#####	#####							209		
Transaction Handling Fees Finance Fees for confirmation of res		#####	#####							114		
Clearance Certificates Finance Issuing of Clearance Certificates		#####	#####							110		
Tender Documents Finance Sale of Tender Documents		#####	#####					200000	200	953		
Valuation Services Finance Valuation Certificates		#####	#####					8000	8	37		
Sales of Goods and Rendering of Services:Town Planning and S		20000000	20000000					#####	(15 000)	5 000		
Other Revenue		#####	#####					-40000	(40)	866		
Other Revenue		0	0					0	-	-	0	0
Total 'Other' Revenue	1	22 214	22 214					(14 782)	(14 782)	7 432	2 316	2 423
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		77 899	77 899					2 179	2 179	80 078	82 752	87 908
Pension and UIF Contributions		20 085	20 085					(2 536)	(2 536)	17 549	21 336	22 865
Medical Aid Contributions		9 422	9 422					(3 898)	(3 898)	5 724	10 010	10 635
Overtime		-	-					-	-	-	-	-
Performance Bonus		7 775	7 775					478	478	8 253	8 243	8 739
Motor Vehicle Allowance		10 010	10 010					3 777	3 777	13 787	10 632	11 282
Cellphone Allowance		8	8					-	-	8	8	9
Housing Allowances		1 715	1 715					(1 083)	(1 083)	632	1 809	1 922
Other benefits and allowances		2 060	2 060					1 513	1 513	3 563	2 181	2 306
Payments in lieu of leave		1 792	1 792					(238)	(238)	1 554	1 904	2 023
Long service awards		130	130					31	31	161	136	142
Post-retirement benefit obligations		-	-					-	-	-	-	-
sub-total	4	130 887	130 887					422	422	131 308	139 011	147 640
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
Total Employee related costs	1	130 887	130 887					422	422	131 308	139 011	147 640
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		24 029	24 029					1 057	1 057	25 086	25 135	26 291
Lease amortisation		230	230					-	-	230	240	252
Capital asset impairment		-	-					-	-	-	-	-
Total Depreciation & asset impairment	1	24 259	24 259					1 057	1 057	25 316	25 375	26 543
Bulk purchases												
Electricity Bulk Purchases		-	-					-	-	-	-	-
Water Bulk Purchases		-	-					-	-	-	-	-
Total bulk purchases	1	-	-					-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-					-	-	-	-	-
Non-cash transfers and grants		-	-					-	-	-	-	-
Total transfers and grants		-	-					-	-	-	-	-
Contracted services												
Outsourced Services		14 544	14 544					4 029	4 029	18 573	14 167	14 819
Consultants and Professional Services		54 174	54 174					15 530	15 530	69 704	29 644	31 023

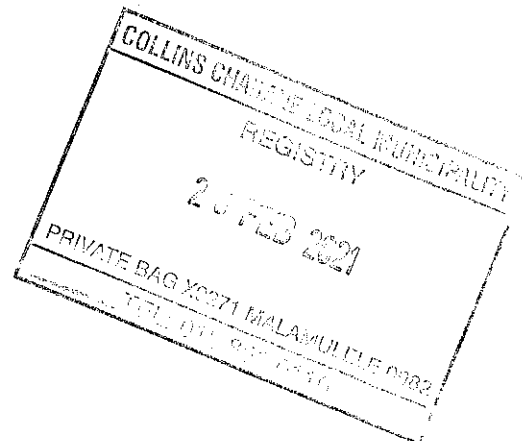
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 REGISTRY
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 TEL: 018 351 0110

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Contractors		9 873	9 873					1 899	1 899	11 572	9 124	9 544
Total contracted services		78 582	78 582	-	-	-	-	21 258	21 258	99 850	52 936	55 366
Other Expenditure By Type												
Collection costs		-	-					-	-	-	-	-
Contributions to other provisions		-	-					-	-	-	-	-
Audit fees		5 575	5 575					-	-	-	-	-
Prerentals Com Serv Insurance		9 698	9 698					-	-	5 575	5 831	8 089
Leaverships and Internships IM EPWP Sprints		4 393	4 393					-	-	9 698	10 144	10 611
Remuneration to Ward Committees MM Ward Committees Stou		6 398	6 398					-	-	4 393	4 595	4 807
Bursaries (Non-Employee) MM Establishment of Bursary Fund		2 092	2 092					-	-	6 398	6 603	7 001
Printing Publications and Books Marketing & Comm Books & Pu		1 669	1 569					-	-	2 092	2 186	2 289
(SALGA) Human Resources Mgmt Membership Fees SALGA		1 077	1 077					-	-	1 669	1 641	1 717
Workers Compensation Fund HR Compensation Commission		2 700	2 700					-	-	1 077	1 126	1 178
Leaverships and Internships Budget & Treas Financial Manage		2 300	2 300					-	-	2 700	2 824	2 954
Other Expenditure		35 019	35 019					-	-	2 300	2 600	2 700
Total Other Expenditure	1	70 821	70 821	-	-	-	-	10 935	10 935	81 756	73 669	77 063
by Expenditure item	14											
Employee related costs		-	-					-	-	-	-	-
Other materials		-	-					-	-	-	-	-
Contracted Services		-	-					-	-	-	-	-
Other Expenditure		8 241	-					28 589	28 589	36 829	-	-
Total Repairs and Maintenance Expenditure	15	8 241	-	-	-	-	-	28 589	28 589	36 829	-	-

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 19(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
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. 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 (see
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G



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LIM345 Collins Chabane - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/02/2021

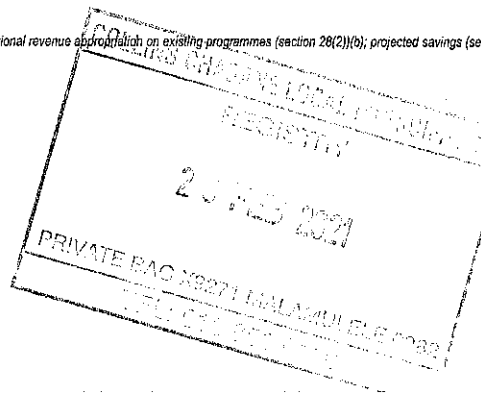
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		52 015	52 015					153	153	52 168	18 973	36 362
Less: provision for debt impairment		11 022	11 022							11 022		
Total Consumer debtors	1	40 993	40 993					153	153	41 146	18 973	36 362
Debt impairment provision												
Balance at the beginning of the year												
Contributions to the provision		11 022	11 022							11 022		
Bad debts written off												
Balance at end of year		11 022	11 022							11 022		
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 256 891	1 251 891					(8 669)	(8 669)	1 243 222	1 539 475	1 722 639
Leases recognised as PPE												
Less: Accumulated depreciation		24 259	24 259					1 057	1 057	25 316		
Total Property, plant & equipment	1	1 232 631	1 227 631					(9 725)	(9 725)	1 217 906	1 539 475	1 722 639
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities												
Total Current liabilities - Borrowing												
Trade and other payables												
Trade Payables		34 776	36 776					(2 000)	(2 000)	34 776	(588 813)	(502 123)
Other creditors												
Unspent conditional transfers												
VAT												
Total Trade and other payables	1	34 776	36 776					(2 000)	(2 000)	34 776	(588 813)	(502 123)
Non current liabilities - Borrowing												
Borrowing	3											
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing												
Provisions - non current												
Retirement benefits												
Refuse landfill site rehabilitation												
Other		5 292	5 292							5 292	(5 292)	(5 292)
Total Provisions - non current		5 292	5 292							5 292	(5 292)	(5 292)
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 217 156	1 217 156							1 217 156	1 431 618	1 673 936
GRAP adjustments												
Restated balance		1 217 156	1 217 156							1 217 156	1 431 618	1 673 936
Surplus/(Deficit)		216 972	291 482					(57 320)	(57 320)	234 162	241 662	257 098
Transfers to/from Reserves			1 217 156					(1 217 156)	(1 217 156)			
Depreciation offsets			291 780					(291 780)	(291 780)			
Other adjustments												
Accumulated Surplus/(Deficit)	1	1 434 128	3 017 573					(1 566 258)	(1 566 258)	1 451 317	1 673 280	1 931 034
Reserves												
Housing Development Fund			1 508 936					(1 508 936)	(1 508 936)			
Capital replacement												
Self-insurance												
Other reserves												
Revaluation												
Total Reserves	2		1 508 936					(1 508 936)	(1 508 936)			
TOTAL COMMUNITY WEALTH/EQUITY	2	1 434 128	4 526 509					(3 075 191)	(3 075 191)	1 451 317	1 673 280	1 931 034

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. 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
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10. G = B + C + D + E + F

11. Adjusted Budget H = (A or A1/2 etc) + G



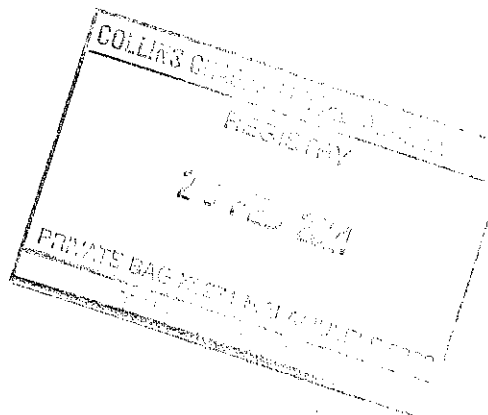
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LIM345 Collins Chabane - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Govt. E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
Vote 1 - Vote name												
Function 1 - Electricity												
Sub-function 1: Providing higher levels of												
House electrified to eradicate backlogs	Households											
Sub-function 2 - New connection		10 000										
Completed and occupied houses electrified to	Households											
Sub-function 3 - Access to alternative energy sources		10 000										
Areas provided with access to alternative energy	Households									10 000	10 000	10 000
Sub-function 4: Provide public lighting												
New street lights per ward	Wards											
Sub-function 5 - providing public lighting												
High masts lights per ward	Wards											
Sub-function 6: maintain electricity		6 000										
Electricity repairs and maintenance	% Repaired											
Vote 2 - vote name												
Function 1 - Roads and stormwater												
Sub-function 1: Eradication of Backlog												
Reduce roads backlogs	Kilometer											
Sub-function 2: road maintained		69 747										
surface roads resurfaced /rehabilitated	Kilometer											
Sub-function 3: Roads for growth		16 000										
New roads to be constructed	Kilometer											
Function 2 - Stormwater		69 747										
Sub-function 1: Reduction of backlog												
stormwater drainage to reduce growth	Kilometer											
Sub-function 2: stormwater for growth		4 000										
Stormwater drainage to stimulate growth	Kilometer											
Insert measure/s description		4 000										
Sub-function 2: (name)												
Insert measure/s description												
Sub-function 3: (name)												
Insert measure/s description												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1: (name)												
Insert measure/s description												
Sub-function 2: (name)												
Insert measure/s description												
Sub-function 3: (name)												
Insert measure/s description												
Function 2 - (name)												
Sub-function 1: (name)												
Insert measure/s description												
Sub-function 2: (name)												
Insert measure/s description												
Sub-function 3: (name)												
Insert measure/s description												
And so on for the rest of the Votes												

References

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



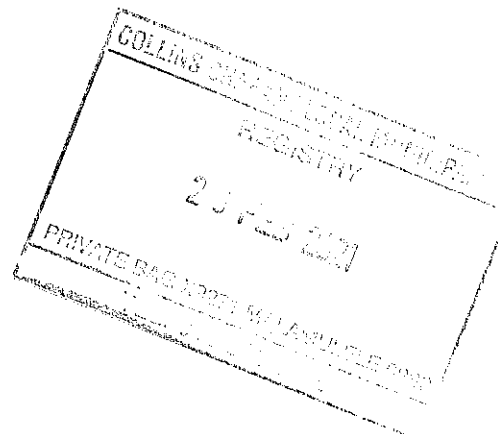
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LIM345 Collins Chabane - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		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				578.7%	509.4%	666.2%	-34.7%	-32.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				578.7%	509.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				4.3	3.7	5.2	-0.3	-0.2
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				11.2%	9.6%	10.0%	6.4%	9.4%
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					6.6%	17.0%	17.3%	530.6%	113.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.1%	23.3%	24.2%	28.4%	28.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.7%	1.5%	6.8%	1.9%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5.0%	4.3%	4.7%	5.2%	5.1%
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				8.5%	7.3%	7.6%	3.9%	7.0%
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



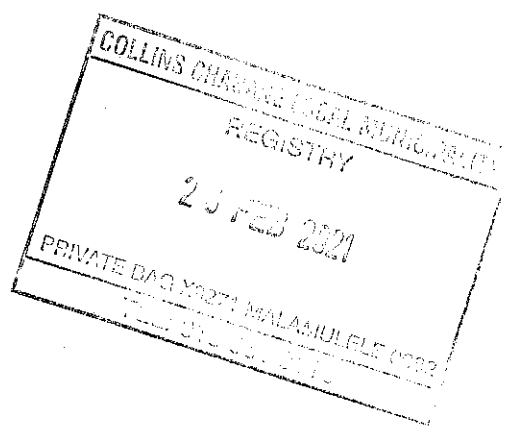
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LIM345 Collins Chabane - Supporting Table S65 Adjustments Budget - social, economic and demographic statistics and assumptions - 2020/2021

Description of economic indicator	Ref.	Basis of calculation	2017 Census		2017 Survey		2011 Census		2019/18		2019/19		2020/21		2020/21 Medium	
			Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget
Demographics																
Population			337 874	347 874	337 874	347 874	337 874	347 874	337 874	347 874	337 874	347 874	337 874	347 874	337 874	347 874
Population 15 - 34			48 456	48 456	48 456	48 456	48 456	48 456	48 456	48 456	48 456	48 456	48 456	48 456	48 456	48 456
Female pop 15 - 34			23 200	23 200	23 200	23 200	23 200	23 200	23 200	23 200	23 200	23 200	23 200	23 200	23 200	23 200
Male pop 15 - 34			25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256	25 256
Unemployment			37 669	37 669	37 669	37 669	37 669	37 669	37 669	37 669	37 669	37 669	37 669	37 669	37 669	37 669
Monthly household income (no. of households)			71 801	71 801	71 801	71 801	71 801	71 801	71 801	71 801	71 801	71 801	71 801	71 801	71 801	71 801
None	1, 12															
< R1 500																
R1 501 - R2 000																
R2 001 - R3 500																
R3 501 - R4 500																
R4 501 - R6 000																
R6 001 - R8 500																
R8 501 - R10 200																
R10 201 - R12 500																
R12 501 - R15 200																
R15 201 - R18 500																
R18 501 - R24 000																
R24 001 - R30 000																
R30 001 - R39 000																
R39 001 - R49 000																
R49 001 - R69 000																
> R69 000																
Percentage (no. of households)																
< R2 000 per household per month	13															
Fastest deceleration	2															
Urbanisation																
Urban population (no. of households)			1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860
Number of people in municipal area			3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830	3 830
Number of households in municipal area			13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100
Number of poor households in municipal area			13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100
Definition of poor households (R per month)			13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100	13 100
Household statistics																
Female	3															
Female																
Total number of households	4															
Dwellings provided by municipality																
Dwellings provided by provinces																
Dwellings provided by private sector																
Total new housing dwellings	5															
Economic																
Interpersonal output (GDP)	6															
Interest rate - borrowing																
Interest rate - savings																
Renewable resources																
Consumption growth (electrical)																
Consumption growth (water)																
Qualification rates																
Primary education change	7															
Primary education enrolment																
Secondary education change																
Secondary education enrolment																
Income - salaries																
Revenue from agency services																

Detail on the provision of municipal services for B10

Total municipal services	2017/18		2018/19		2019/20		Budget Year 2020/21		Budget Year 2020/21	
	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget	Outcome	Original Budget
Household services (B10)										
Please water inside dwelling										
Please water inside year (district in dwelling)	8									
Other water supply (to keep municipality level)	10									
Minimum Service Level and Above sub-total	9									
Using public tap (to municipality level)										
Other water supply (to municipality level)										
No water supply										
Below Minimum Service Level sub-total										
Total number of households										
Sanitation services										
Fish stock (connected to sewerage)										
Fish stock (not connected to sewerage)										
PO tank (retained)										
Other toilet provisions (to municipality level)										



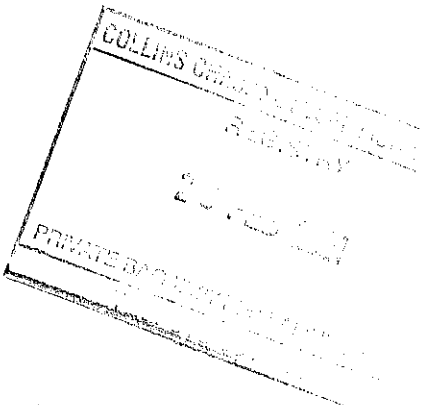
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Name of municipal entity	Ref.	Minimum Service Level and Above sub-item	Budget Year 2020/21				Budget Year 2021/22			
			Outcome	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	
Municipal (House services)	Ref.	HOUSEHOLD SERVICES BUDGET Bucket toilet Other toilet provisions (€ min. service level) No toilet provisions Total number of households Electricity: Electricity - prepaid (min. service level) Electricity - prepaid (€ min. service level) Electricity - prepaid (€ min. service level) Other energy sources Below Minimum Service Level sub-item Below Minimum Service Level sub-item Water: Removed or leaky tap a week Minimum Service Level and Above sub-item Removed less frequently than once a week Using communal refuse dump Using communal refuse dump Using communal refuse dump No rubbish disposal No rubbish disposal Total number of households	Outcome	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	
			4,373	4,373	4,373	4,373	4,373	4,373	4,373	
			33,745	33,745	33,745	33,745	33,745	33,745	33,745	
			24,900	24,900	24,900	24,900	24,900	24,900	24,900	
			7,815	7,815	7,815	7,815	7,815	7,815	7,815	
			72,034	72,034	72,034	72,034	72,034	72,034	72,034	
			14,430	14,430	14,430	14,430	14,430	14,430	14,430	
			4,484	4,484	4,484	4,484	4,484	4,484	4,484	
			18,522	18,522	18,522	18,522	18,522	18,522	18,522	
			91,936	91,936	91,936	91,936	91,936	91,936	91,936	
			9,326	9,326	9,326	9,326	9,326	9,326	9,326	
			68,462	68,462	68,462	68,462	68,462	68,462	68,462	
			14,139	14,139	14,139	14,139	14,139	14,139	14,139	
			14,139	14,139	14,139	14,139	14,139	14,139	14,139	
			91,936	91,936	91,936	91,936	91,936	91,936	91,936	
			3,906	3,906	3,906	3,906	3,906	3,906	3,906	
			88,873	88,873	88,873	88,873	88,873	88,873	88,873	
			4,063	4,063	4,063	4,063	4,063	4,063	4,063	
			91,805	91,805	91,805	91,805	91,805	91,805	91,805	
			2,826	2,826	2,826	2,826	2,826	2,826	2,826	
130	130	130	130	130	130	130				
1,474	1,474	1,474	1,474	1,474	1,474	1,474				
79,045	79,045	79,045	79,045	79,045	79,045	79,045				
1,117	1,117	1,117	1,117	1,117	1,117	1,117				
83,300	83,300	83,300	83,300	83,300	83,300	83,300				
91,836	91,836	91,836	91,836	91,836	91,836	91,836				
Municipal (waste services)	Ref.	HOUSEHOLD SERVICES BUDGET Private water supply (€ min. service level) Private water supply (€ min. service level) Using public tap (€ min. service level) Other water supply (€ min. service level) Minimum Service Level and Above sub-item No water supply Total number of households	Outcome	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	
			8	8	8	8	8	8	8	
			10	10	10	10	10	10	10	
			9	9	9	9	9	9	9	
			10	10	10	10	10	10	10	
			8	8	8	8	8	8	8	
			10	10	10	10	10	10	10	
			9	9	9	9	9	9	9	
			10	10	10	10	10	10	10	
			9	9	9	9	9	9	9	

COLLINS SURVEILLANCE EQUIPMENT
 REGIONAL
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Name of municipal entity	Name of service provider	2017/18 Outcome	2018/19 Outcome	Original Budget	Revised Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2021/22		Budget Year 2020/21												
										Original Budget	Revised Budget	Full Year Forecast	Budget Year 2021/22									
Name of municipal entity	Services provided by municipal institutions	Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sanitation services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Waste disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Public transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Police services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fire services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Health services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of municipal entity	Detail of Free Basic Services (FBS) provided	Below Minimum Service Level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Minimum Service Level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sanitation services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Waste disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Public transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Police services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of service providers	Locations of household locations of FBS	Formal settlements - (3) less per indigent household per month R 7000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Sanitation services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Waste disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Public transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Police services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fire services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Water	Ref.	Number of HR receiving this type of FBS Informal settlements (R 100) Number of HR receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HR receiving this type of FBS Living in informal backyard rental agreement (R 100) Other (R 100)	Number of HR receiving this type of FBS Total cost of FBS - Estimated for informal settlements
Water List type of FBS services	Ref.	Number of HR receiving this type of FBS Informal settlements (R 100) Number of HR receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HR receiving this type of FBS Living in informal backyard rental agreement (R 100) Other (R 100)	Number of HR receiving this type of FBS Total cost of FBS - Estimated for informal settlements
Sanitation List type of FBS services	Ref.	Number of HR receiving this type of FBS Informal settlements (R 100) Number of HR receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HR receiving this type of FBS Living in informal backyard rental agreement (R 100) Other (R 100)	Number of HR receiving this type of FBS Total cost of FBS - Estimated for informal settlements
Electricity List type of FBS services	Ref.	Number of HR receiving this type of FBS Informal settlements (R 100) Number of HR receiving this type of FBS Informal settlements targeted for upgrading (R 100) Number of HR receiving this type of FBS Living in informal backyard rental agreement (R 100) Other (R 100)	Number of HR receiving this type of FBS Total cost of FBS - Estimated for informal settlements

Subtotal
1. Monthly household income (R/month) - Should include all sources of income.
2. Show the priority analysis the municipality uses to determine its targeting policy and the provision of services.
3. Include rate of all housing units within the municipality.
4. Provide estimated % increase in income for the municipality, including any non-subsidized savings constructed by the municipality.
5. Provide estimated % increase in income for the municipality, including any non-subsidized savings constructed by the municipality.
6. Asset detail or estimated % increase assumed as a basis for budget calculations.

COLLINS CHABANE LOCAL MUNICIPALITY
REGISTRY
20 FEB 2021
PRIVATE BAG 10271 MALAMULELE 0802

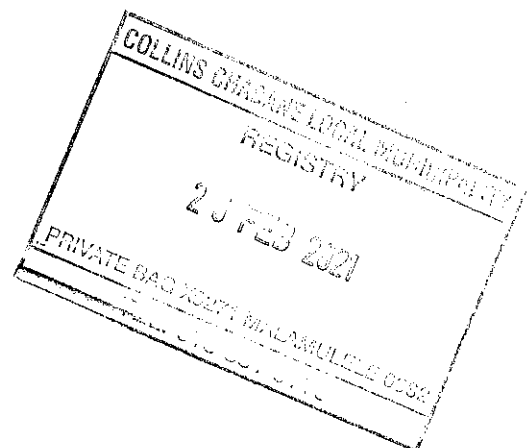
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LIM345 Collins Chabane - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	248 119	330 956	373 943	523 882	216 794	200 938	(110 993)	(441 286)
Cash + investments at the yr end less applications - R'000	2	18(1)b				440 873	(1 380 655)	91 818	758 458	612 201
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				216 972	1 508 638	234 162	241 662	257 098
Service charge rev % change - macro CPI-X target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-19.7%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	592.9%	26.9%	50.9%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				28.8%	30.8%	25.9%	31.4%	31.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	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				100.0%	0.0%	100.0%	-42.2%	55.5%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.7%	0.7%	3.1%	0.6%	0.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.6%	0.6%	0.7%	0.0%	0.0%

References

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



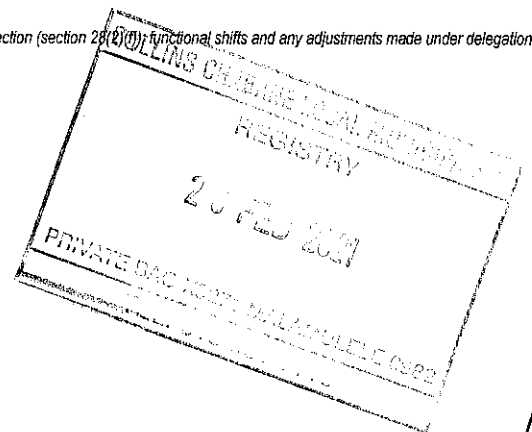
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LIM345 Collins Chabane - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		399 436	-	-	-	82 020	82 020	481 456	427 094	451 828
Local Government Equitable Share		395 677				82 318	82 318	477 995	424 494	449 128
Finance Management	3	2 300				-	-	2 300	2 600	2 700
EPWP Incentive		1 161				-	-	1 161	-	-
Municipal Demarcation Transitional Grant		-				-	-	-	-	-
Municipal Systems Improvement		-				-	-	-	-	-
Municipal Disaster Relief Grant		298				(298)	(298)	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
District Municipality:	5									
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	6	399 436	-	-	-	82 020	82 020	481 456	427 094	451 828
Capital Transfers and Grants										
National Government:		92 135	-	-	-	895	895	93 030	103 644	109 889
Municipal Infrastructure Grant (MIG)		81 475				-	-	81 475	88 644	93 889
Integrated National Electrification Programme		10 660				895	895	11 555	15 000	16 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	6	92 135	-	-	-	895	895	93 030	103 644	109 889
TOTAL RECEIPTS OF TRANSFERS & GRANTS		491 571	-	-	-	82 915	82 915	574 486	530 738	561 717

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(b)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E



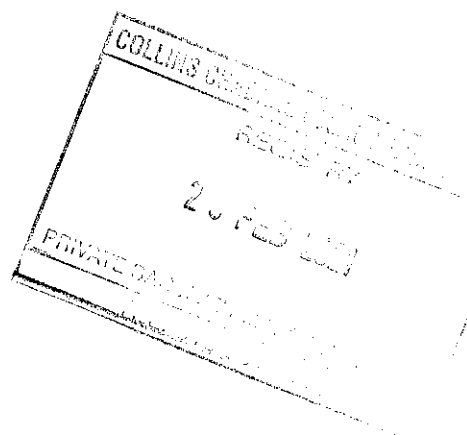
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LIM345 Collins Chabane - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		399 436	-	-	-	82 020	82 020	481 456	427 094	451 828
Local Government Equitable Share		395 677				82 318	82 318	477 995	424 494	449 128
Finance Management		2 300				-	-	2 300	2 600	2 700
EPWP Incentive		1 161				-	-	1 161	-	-
Municipal Demarcation Transitional Grant		-				-	-	-	-	-
Municipal Systems Improvement		-				-	-	-	-	-
Municipal Disaster Relief Grant		298				(298)	(298)	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		399 436	-	-	-	82 020	82 020	481 456	427 094	451 828
Capital expenditure of Transfers and Grants										
National Government:		92 135	-	-	-	895	895	93 030	103 644	109 889
Municipal Infrastructure Grant (MIG)		81 475				-	-	81 475	88 644	93 889
Integrated National Electrification Programme		10 660				895	895	11 555	15 000	16 000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		92 135	-	-	-	895	895	93 030	103 644	109 889
Total capital expenditure of Transfers and Grants		491 571	-	-	-	82 915	82 915	574 486	530 738	561 717

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E



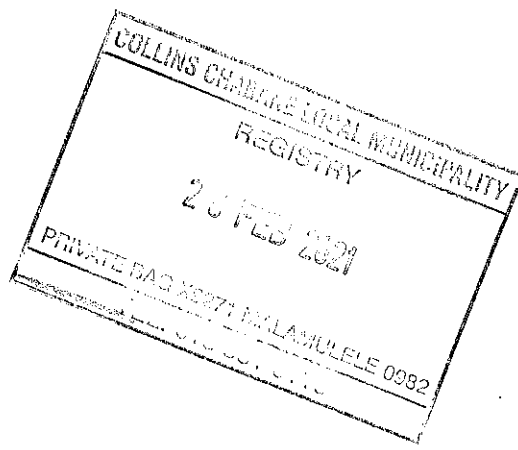
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LIM345 Collins Chabane - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2021

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-					-	-		
Current year receipts		481 456					-	481 456		
Conditions met - transferred to revenue		481 456	-	-	-	-	-	481 456	-	-
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		481 456	-	-	-	-	-	481 456	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-								
Current year receipts		92 135						92 135		
Conditions met - transferred to revenue		92 135	-	-	-	-	-	92 135	-	-
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		92 135	-	-	-	-	-	92 135	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		573 591	-	-	-	-	-	573 591	-	-
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
6. 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
7. E = B + C + D
8. Adjusted Budget F = (A or A1/2 etc) + E



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LIM345 Collins Chabane - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Support to Cooperatives	4	2 000							(1 500)	(1 500)	500	
[insert description]												
[insert description]												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		2 000	-	-	-	-	-	-	(1 500)	(1 500)	500	-
TOTAL CASH TRANSFERS	5	2 000	-	-	-	-	-	-	(1 500)	(1 500)	500	-

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

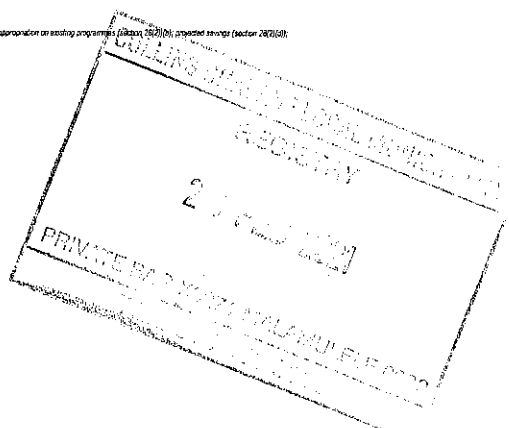
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LIM35 Collins Chabane - Supporting Table SB11 Adjustments Budget - councilor and staff benefits - 28/02/2021

Summary of remuneration	Ref	Budget Year 2021										% change
		Original Budget A	Prior Adjusted A1	Admin. Funds B	Multi-year capital C	Unforeseen D	Mat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	I	
Cautionary (Parent Office Revenues plus Other)												
Basic Salaries and Wages		18 858	18 858					(2 600)	(2 600)	17 258	-13.1%	
Pension and UF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance		1 088	1 088							1 088	0.0%	
Cellphone Allowance		3 321	3 321							3 321		
Housing Allowances												
Other benefits and allowances		4 364	4 364					2 600	2 600	6 964		
Sub Total - Cautionary		28 329	28 329							28 329	0.0%	
% Increase												
Senior Managers of the Municipality												
Basic Salaries and Wages		4 362	4 362					675	675	5 037	15.9%	
Pension and UF Contributions		971	971					(154)	(154)	817	-15.9%	
Medical Aid Contributions												
Overtime												
Performance Bonus		344	344					(20)	(20)	314		
Motor Vehicle Allowance		975	975					323	323	1 298	33.1%	
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances		0	0					0	0	0		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality		6 652	6 652					614	614	7 266	12.2%	
% Increase												
Other Municipal Staff												
Basic Salaries and Wages		73 838	73 838					1 604	1 604	75 442	2.0%	
Pension and UF Contributions		18 914	18 914					(2 382)	(2 382)	16 532	-12.5%	
Medical Aid Contributions		9 422	9 422					(6 688)	(6 688)	2 734	-29.5%	
Overtime												
Performance Bonus		7 432	7 432					508	508	7 940		
Motor Vehicle Allowance		8 638	8 638					3 454	3 454	12 092	39.2%	
Cellphone Allowance												
Housing Allowances		1 715	1 715					(1 083)	(1 083)	632		
Other benefits and allowances		2 050	2 050					1 513	1 513	3 563		
Payments in lieu of leave		1 792	1 792					(238)	(238)	1 554	-13.3%	
Long service awards		130	130					31	31	161	23.7%	
Post-retirement benefit obligations												
Sub Total - Other Municipal Staff		124 235	124 235					(282)	(282)	123 953	-0.2%	
% Increase												
Total Parent Municipality		159 223	159 223					422	422	159 645	0.3%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UF 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												
Sub Total - Board Members of Entities												
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UF 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												
Sub Total - Senior Managers of Entities												
% Increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UF 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												
Sub Total - Other Staff of Entities												
% Increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		159 223	159 223					422	422	159 645	0.3%	
% Increase												
TOTAL MANAGERS AND STAFF		130 897	130 897					422	422	131 319	0.4%	

1. Include loans and advances where applicable if any reportable amounts only used in compliance with 5154 of MFMA achieved
 2. 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. ICF of the Systems Act
 4. Must agree to the sub-fund accounting on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions for medical aid
Column Definitions:
 A. The original budget approved for council for the current year
 B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflected most recent adjusted budget.
 C. Additional cash-backed accumulated funds/impound funds (section 18(1)(b) and section 28(2)(b) MFMA) identified after original budget approval and after annual financial statements are audited (note: only where undergoing audit not necessarily have to have for
 D. Increases of funds approved under section 21 MFMA
 E. Adjustments approved in accordance with section 29 MFMA
 F. Adjustments caused by changes in funding allocations from National or Provincial Government
 G. Adjustments approved in terms of section 28(2)(b) MFMA additional revenue appropriation or budgetary transfers (section 28(2)(b) MFMA)
 H. Adjustments proposed to be approved, including revenue under collection (MFMA, section 28(2)(b)) additional revenue appropriation or budgetary transfers (section 28(2)(b) MFMA) under collection (sec
 I. $H = B + C + D + E + F$
 J. Adjusted Budget $H + (I \text{ or } A1) \text{ etc} = G$



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LIM345 Collins Chabane - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote																	
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		274	289	12	16	16	4	289	289	69	566	566	4 314	3 623	3 790		
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		1 654	1 686	1 051	418	55	52	148	138	238	176	199	5 820	900	941		
Vote 4 - BUDGET & TREASURY		155 700	3 600	3 422	3 664	3 719	181 613	5 429	2 429	148 429	3 843	3 843	522 406	477 778	504 843		
Vote 5 - TECHNICAL SERVICES		36 060	9 676	-	-	22 147	-	4 352	4 352	6 352	7 576	6 576	102 123	111 942	118 568		
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue by Vote		193 688	15 261	4 486	3 797	25 937	181 668	10 219	7 209	155 089	12 152	11 175	634 664	594 243	628 143		
Expenditure by Vote																	
Vote 1 - CORPORATE SERVICES		8 400	11 750	5 505	9 559	14 867	12 231	9 508	9 508	9 508	10 240	10 240	115 820	111 655	117 292		
Vote 2 - COMMUNITY SERVICES		3 500	3 198	2 337	3 296	2 534	2 302	2 962	2 962	2 962	3 175	3 175	36 892	38 953	41 259		
Vote 3 - SPATIAL PLANNING & DEVELOPMENT		3 028	2 975	1 686	1 730	2 460	1 219	3 034	3 034	3 034	5 074	5 074	44 537	18 054	19 081		
Vote 4 - BUDGET & TREASURY		7 023	8 369	2 631	5 290	4 188	4 759	8 685	8 685	8 685	8 226	8 226	103 706	113 538	119 152		
Vote 5 - TECHNICAL SERVICES		3 736	3 587	2 344	2 835	2 646	3 348	3 913	3 913	3 913	10 868	10 868	74 250	47 936	50 688		
Vote 6 - OFFICE OF THE MUNICIPAL MANAGER		1 989	1 966	707	1 259	3 499	1 307	2 103	2 103	2 103	2 118	2 118	25 297	21 788	22 876		
Vote 7 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Null		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote		27 676	31 846	15 312	23 968	30 194	25 167	30 205	30 205	30 205	39 700	39 700	400 502	351 924	370 359		
Surplus/ (Deficit)		166 012	(16 585)	(10 826)	(20 171)	(4 257)	156 501	(19 986)	(22 996)	124 884	(27 548)	(28 525)	234 162	242 319	257 784		

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

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COLLINS CHABANE LOCAL MUNICIPALITY

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LIM345 Collins Chabane - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Functional																	
Governance and administration		135 700	600	3 567	4 353	4 000	150 767	4 211	9 089	45 429	43 843	43 843	76 803	522 406	477 778	504 943	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		135 700	600	3 567	4 353	4 000	150 767	4 211	9 089	45 429	43 843	43 843	76 803	522 406	477 778	504 943	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		9	10	10	16	16	4	10	10	10	23	23	34	175	131	137	
Community and social services		9	10	10	16	16	4	10	10	10	23	23	34	175	131	137	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		25 780	10 391	699	2 118	12 202	132	9 286	9 286	9 286	5 526	5 526	6 159	96 399	97 842	103 510	
Planning and development		26 060	9 676	-	2 118	12 202	132	8 625	8 625	8 625	4 865	4 865	3 665	88 456	89 544	94 830	
Road transport		720	715	689	-	-	-	661	661	661	661	661	2 493	7 933	8 298	8 679	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		4 241	255	245	-	-	-	1 083	1 083	863	1 562	1 562	4 799	15 694	18 492	19 653	
Energy sources		4 000	-	-	-	-	-	805	805	805	1 029	1 029	3 062	11 555	15 000	16 000	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		241	255	245	-	-	-	278	278	58	533	533	1 717	4 139	3 492	3 653	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		165 730	11 256	4 521	6 686	16 218	150 903	14 690	19 469	55 589	50 954	50 954	87 795	634 664	594 243	628 143	
Expenditure - Functional																	
Governance and administration		19 609	19 538	8 944	16 104	22 549	19 297	28 572	20 572	20 572	20 802	20 802	39 745	248 108	251 700	264 257	
Executive and council		4 539	4 425	2 866	3 355	3 607	3 426	4 489	4 489	4 489	3 331	3 331	6 987	49 333	57 340	60 136	
Finance and administration		14 500	14 515	6 078	12 321	18 550	14 684	15 413	15 413	15 413	16 420	16 420	31 478	189 203	190 806	200 149	
Internal audit		570	598	-	427	2 393	187	670	670	670	1 052	1 052	1 282	9 571	3 755	3 973	
Community and public safety		1 033	898	1 133	1 521	1 946	849	1 221	1 221	1 221	2 039	2 039	2 565	17 687	14 008	14 852	
Community and social services		245	256	316	376	909	388	459	459	459	809	809	1 186	6 689	4 309	4 584	
Sport and recreation		101	-	-	-	-	-	90	90	90	63	63	477	975	1 148	1 218	
Public safety		667	642	817	1 145	1 037	462	672	672	672	1 167	1 167	903	10 042	6 551	9 070	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		5 792	5 854	3 394	3 459	4 394	3 575	5 935	5 939	5 940	11 872	11 869	26 577	94 598	55 306	58 567	
Planning and development		3 140	3 148	1 687	1 839	2 700	1 411	3 147	3 147	3 147	5 290	5 290	12 357	46 302	19 480	20 591	
Road transport		2 645	2 698	1 707	1 619	1 694	2 164	2 777	2 777	2 777	6 569	6 569	14 210	48 208	35 130	37 237	
Environmental protection		7	8	-	-	-	-	11	15	16	13	10	10	88	696	740	
Trading services		2 530	2 487	1 841	2 885	1 305	2 446	2 432	2 432	2 432	5 088	5 088	9 143	40 110	38 910	38 682	
Energy sources		841	792	636	1 110	253	982	857	857	857	3 920	3 920	7 500	22 535	10 792	11 325	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		1 689	1 695	1 204	1 775	1 052	1 454	1 575	1 575	1 575	1 168	1 168	1 643	17 574	20 118	21 357	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		28 964	28 777	15 312	23 968	30 194	125 736	149 160	130 164	130 165	11 452	11 452	9 764	480 302	381 924	370 359	
Surplus/(Deficit) 1.		136 766	(17 521)	(10 791)	(17 281)	(13 976)	(10 686)	(15 570)	(10 696)	25 424	39 502	39 502	78 031	234 462	242 319	257 784	

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

20 FEB 2021
PRIVATE BAG 90711 WILIAMULLEN RD
R.R

LIM345 Collins Chabane - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source		2 699	2 210	2 991	2 987	2 987	2 989	2 699	2 699	2 699	4 199	4 199	5 029	38 385	33 874	35 433
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		264	254	353	353	353	349	278	278	58	553	530	530	4 139	2 836	2 966
Rental of facilities and equipment		3	4	1	-	2	1	3	3	3	3	3	9	31	32	34
Interest earned - external investments		156	160	110	42	21	19	196	127	126	157	230	230	1 638	14 843	15 526
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		43	47	-	-	-	-	52	52	52	52	52	272	620	649	679
Licences and permits		451	471	21	19	9	13	482	482	482	482	482	2 380	5 784	6 050	6 329
Agency services		181	169	-	-	-	-	179	179	179	179	903	2 149	2 247	2 351	2 351
Transfers and subsidies		135 700	600	78 655	-	574	-	41 488	41 488	41 488	41 488	41 488	59 086	481 456	427 094	451 828
Other revenue		1 425	528	146	366	135	187	251	851	851	863	875	925	7 432	2 316	2 423
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		140 921	4 442	81 676	3 797	4 081	3 558	45 627	46 158	45 938	47 955	48 106	69 373	541 634	488 942	517 567
Expenditure By Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs		-	-	9 173	9 142	9 528	9 366	10 907	10 907	10 907	11 013	11 013	39 350	131 308	139 011	147 640
Remuneration of councillors		-	-	2 234	2 189	2 238	2 225	2 361	2 361	2 361	2 361	2 361	7 643	28 337	29 640	31 004
Debt impairment		-	-	-	-	-	-	919	919	919	919	919	6 430	11 022	11 529	12 059
Depreciation & asset impairment		-	-	-	-	-	-	2 022	2 022	2 022	2 286	2 286	14 680	25 316	25 375	26 543
Finance charges		-	-	-	6	-	-	-	-	-	3	3	0	12	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	346	193	729	761	739	739	739	803	790	796	6 633	11 626	12 161
Contracted services		-	-	2 087	7 785	9 962	7 508	6 982	7 053	7 053	11 261	11 261	29 495	99 850	52 936	55 386
Transfers and subsidies		-	-	430	914	287	2 010	684	684	684	2 751	2 751	5 155	16 289	8 138	8 503
Other expenditure		-	-	1 041	3 739	8 070	3 293	5 613	5 541	5 541	9 113	9 113	30 632	81 756	73 669	77 063
Losses		-	-	15 312	23 968	30 194	25 167	30 205	30 205	30 205	40 509	40 486	134 240	400 502	351 924	370 359
Total Expenditure		-	4 442	66 365	(20 171)	(26 113)	(21 609)	15 422	15 963	15 732	7 446	7 610	(64 867)	141 132	139 018	147 209
Surplus/(Deficit)		140 921	-	15 312	23 968	30 194	25 167	30 205	30 205	30 205	40 509	40 486	134 240	400 502	351 924	370 359
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	21 856	-	7 595	7 595	7 595	7 818	7 818	32 754	93 030	103 644	109 889
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		140 921	4 442	66 365	(20 171)	(4 257)	(21 609)	23 017	23 548	23 327	15 264	15 428	(32 113)	234 162	241 622	257 098

PRIVATIE BAO XOSATI MALAYSIJUE ETI 03020
 Must reconcile with budget table A4 and monthly budget statement table C4
 26 FEB 2021
 REGISTRY
 COLLINS CHABANE LOCAL MUNICIPALITY

R-R

LIM345 Collins Chabane - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2021

R thousands	Ref	Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	Cash Receipts By Source	569	469	469	1 045	1 097	1 276	1 862	533	1 033	1 033	1 033	1 033	1 336	12 394	12 394	-
		Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - refuse	47	57	67	89	77	130	188	169	121	121	121	84	1 361	1 361	-	
		Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Licences and permits	-	-	-	-	-	-	-	52	52	52	52	414	620	620	-	
		Agency services	-	-	-	-	-	-	-	179	179	179	179	1 432	2 149	2 149	-	
		Transfers and Subsidies - Operational	10 451	12 860	16 754	19 745	18 745	15 425	80 521	45 425	66 754	66 754	66 754	52 386	481 456	481 456	-	
		Other revenue	-	4	4	4	4	4	4	689	1 974	1 974	1 974	6 635	13 248	13 248	-	
		Cash Receipts by Source	11 067	13 379	17 283	20 882	20 523	16 835	54 699	82 113	49 233	49 233	49 233	93 513	512 865	512 865	-	
		Other Cash Flows by Source	-	1 500	1 500	1 500	9 500	9 500	9 500	7 595	7 818	7 818	7 818	28 960	93 030	93 030	-	
		Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		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/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Total Cash Receipts by Source	11 067	14 879	18 783	22 382	30 023	26 335	64 199	89 708	57 111	57 111	57 111	101 331	605 895	605 895	-	
		Cash Payments by Type	10 820	10 821	10 902	10 903	10 700	10 895	10 911	10 936	10 988	10 988	10 988	10 986	159 645	159 645	137 673	146 218
		Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Remuneration of councillors	3	-	-	-	-	-	3	-	-	-	3	-	12	12	457	478
		Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other expenditure	10 451	12 860	16 754	19 745	18 745	15 425	12 945	13 521	15 425	15 425	16 754	19 745	204 507	204 507	183 089	171 478
		Cash Payments by Type	21 274	23 691	27 656	30 648	29 445	26 320	23 559	24 517	26 413	27 753	27 753	30 744	364 164	364 164	312 646	330 335
		Capital assets	25 985	26 601	29 771	27 340	30 477	28 847	30 104	31 877	35 086	30 965	30 965	30 985	348 579	348 579	-	-
		Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Cash-Flows Payments	46 899	50 282	57 427	57 908	59 922	55 167	53 963	56 394	61 499	58 718	61 499	61 629	712 742	712 742	312 845	338 335
		Total Cash Payments by Type	(35 792)	(35 403)	(38 643)	(35 005)	(29 889)	(28 833)	(10 536)	(9 313)	(4 386)	(4 386)	(4 386)	(9 702)	(106 847)	(106 847)	(312 845)	(338 335)
		NET INCREASE/DECREASE IN CASH HELD	307 985	271 993	236 590	197 947	162 342	132 442	103 610	114 146	147 460	143 072	143 072	162 694	307 785	307 785	200 938	(111 907)
		Cash/cash equivalents at the monthly year beginning	271 983	236 590	197 947	162 342	132 442	103 610	114 146	147 460	143 072	143 072	143 072	162 694	200 938	200 938	(111 907)	(442 242)
		Cash/cash equivalents at the monthly year end	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

20
 REPAYMENT OF BORROWING
 OTHER CASH FLOWS PAYMENTS
 NET INCREASE/DECREASE IN CASH HELD
 CASH/CASH EQUIVALENTS AT THE MONTHLY YEAR BEGINNING
 CASH/CASH EQUIVALENTS AT THE MONTHLY YEAR END
 APPROVED
 AUTHORITY

R.R

LIM345 Collins Chabane - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2021

Ref	Description - Municipal Vote	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2021/22	Budget Year +2 2022/23		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
1	Multi-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 8 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 9 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 10 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 11 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 12 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 13 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 14 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 15 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Single-year expenditure appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 1 - CORPORATE SERVICES	419	419	2 775	4 150	2 894	2 290	3 138	3 856	3 150	3 894	3 541	3 375	33 900	40 000		
	Vote 2 - COMMUNITY SERVICES	2 288	3 288	4 521	3 369	5 714	5 362	4 883	5 510	4 213	6 900	5 210	2 065	52 922	26 835		
	Vote 3 - SPATIAL PLANNING & DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	13 396		
	Vote 4 - BUDGET & TREASURY	416	1 243	1 068	1 210	298	296	-	620	-	452	520	4 109	10 232	2 350		
	Vote 5 - TECHNICAL SERVICES	21 273	16 193	20 116	22 299	28 005	15 433	16 540	25 000	19 050	14 001	18 456	35 246	251 523	152 893		
	Vote 6 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 7 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 8 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 9 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 10 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 11 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 12 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 13 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 14 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Vote 15 - Null	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	Capital single-year expenditure sub-total	24 396	21 143	28 480	30 938	36 911	23 394	24 561	34 896	26 413	24 847	27 727	44 795	348 578	310 844		
2	Total Capital Expenditure	24 396	21 143	28 480	30 938	36 911	23 381	24 561	34 896	26 413	24 847	27 727	44 795	348 578	310 844		

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

6200 0000
 TEL: 010 031 0110
 PRIVATE BAG X0074 TMAVAMULELE E 6200
 20 FEB 2021
 HISTORY
 COLLINS CHABANE LOCAL MUNICIPALITY

R.R

LIM345 Collins Chabana - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2021

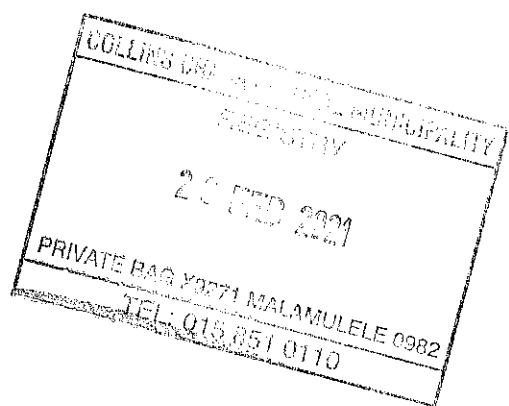
Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14	15	16	
Capital expenditure on new assets by Asset Class/Sub-class		175 261	170 361	-	-	-	-	(855)	(855)	169 406	166 644	132 992	
Infrastructure													
Roads Infrastructure		88 227	85 227	-	-	-	-	(2 250)	(2 250)	85 977	131 809	66 993	
Roads		85 627	85 927	-	-	-	-	(2 250)	(2 250)	83 677	131 809	68 993	
Road Structures		2 300	2 300	-	-	-	-	-	-	2 300	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		64 584	59 584	-	-	-	-	1 495	1 495	61 079	39 600	46 000	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		64 584	59 584	-	-	-	-	1 495	1 495	61 079	39 600	46 000	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Meins		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reclamation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		22 450	22 450	-	-	-	-	(100)	(100)	22 350	17 835	-	
Landfill Sites		20 000	20 000	-	-	-	-	-	-	20 000	17 835	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		2 450	2 450	-	-	-	-	(100)	(100)	2 350	-	-	
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		31 750	31 750	-	-	-	-	(4 559)	(4 559)	27 200	16 090	-	
Community Facilities		16 426	16 426	-	-	-	-	(3 150)	(3 150)	15 276	6 000	-	
Halls		5 778	5 778	-	-	-	-	(3 169)	(3 169)	2 609	-	-	
Centres		6 752	6 752	-	-	-	-	(2 500)	(2 500)	4 452	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		400	400	-	-	-	-	800	800	1 200	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	1 458	1 458	1 458	3 000	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Abolition Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		5 500	5 500	-	-	-	-	-	-	5 500	5 000	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Atriums		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		13 322	13 322	-	-	-	-	(400)	(400)	11 922	10 000	-	
Indoor Facilities		-	-	-	-	-	-	(400)	(400)	11 922	10 000	-	
Outdoor Facilities		13 322	13 322	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	

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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	41 950	41 950	-	-	-	(12 500)	(12 500)	29 450	89 000	40 000	
Operational Buildings	41 950	41 950	-	-	-	(12 500)	(12 500)	29 450	89 000	40 000	
Municipal Offices	41 950	41 950	-	-	-	(12 500)	(12 500)	29 450	89 000	40 000	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	4 500	4 500	-	-	-	-	-	4 500	-	-	
Services	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	4 500	4 500	-	-	-	-	-	4 500	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	4 500	4 500	-	-	-	-	-	4 500	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	2 300	2 300	-	-	-	200	200	2 500	-	-	
Computer Equipment	2 300	2 300	-	-	-	200	200	2 500	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	24 631	24 631	-	-	-	17 051	17 051	41 682	6 000	9 350	
Machinery and Equipment	24 631	24 631	-	-	-	17 051	17 051	41 682	6 000	9 350	
Transport Assets	5 300	5 300	-	-	-	-	-	5 300	1 200	1 000	
Transport Assets	5 300	5 300	-	-	-	-	-	5 300	1 200	1 000	
Land	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	265 892	280 692	-	-	-	(644)	(644)	280 048	302 844	183 343

- References**
- Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Exp
 - 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/unspeared funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
 - Increases of funds approved under section 31 MFMA
 - Adjustments approved in accordance with section 29 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (sec
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/E etc) + G



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LIM345 Collins Chabane - Supporting Table SB10b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		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	Adjusted Budget
		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		1 500	1 500	-	-	-	-	(130)	(130)	1 370	-	-	
Roads Infrastructure		1 500	1 500	-	-	-	-	(130)	(130)	1 370	-	-	
Roads		1 500	1 500	-	-	-	-	(130)	(130)	1 370	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
FRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
Revelments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		800	800	-	-	-	-	120	120	920	-	-	
Community Facilities		400	400	-	-	-	-	100	100	500	-	-	
Halls		400	400	-	-	-	-	100	100	500	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinical/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	

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LIM345 Collins Chabano - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjuts. 12 F	Total Adjuts. 13 G	Adjusted Budget 14 H	2021/22 Adjusted Budget	2022/23 Adjusted Budget
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		6 241	6 241									
Roads Infrastructure												
Roads		1 730	1 730					29 035	29 035	35 276	7 051	7 375
Road Structures		1 730	1 730					22 035	22 035	23 785	2 333	2 440
Road Furniture								22 035	22 035	23 785	2 333	2 440
Capital Spares												
Storm water infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		3 628	3 628									
Power Plants												
HV Substations								5 000	5 000	8 628	3 794	3 989
HV Switching Stations												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks		3 628	3 628									
Capital Spares												
Water Supply Infrastructure								5 000	5 000	8 628	3 794	3 989
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Rebolution												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites		883	883									
Waste Transfer Stations		883	883					2 000	2 000	2 883	924	966
Waste Processing Facilities								2 000	2 000	2 883	924	966
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												
Fiers												
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												

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LIM345 Collins Chabane - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2021/22	2022/23
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		11 968	11 958	-	-	-	-	900	900	12 868	12 519	13 095
Roads Infrastructure		11 718	11 718	-	-	-	-	-	-	11 718	12 257	12 821
Roads		11 718	11 718	-	-	-	-	-	-	11 718	12 257	12 821
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		251	251	-	-	-	-	900	900	1 151	262	274
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		251	251	-	-	-	-	900	900	1 151	262	274
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		-	-	-	-	-	-	-	-	-	-	-
Reboulcation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 683	4 683	-	-	-	-	-	-	4 683	4 898	5 124
Community Facilities		4 683	4 683	-	-	-	-	-	-	4 683	4 898	5 124
Halls		4 683	4 683	-	-	-	-	-	-	4 683	4 898	5 124
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

2020 020 000
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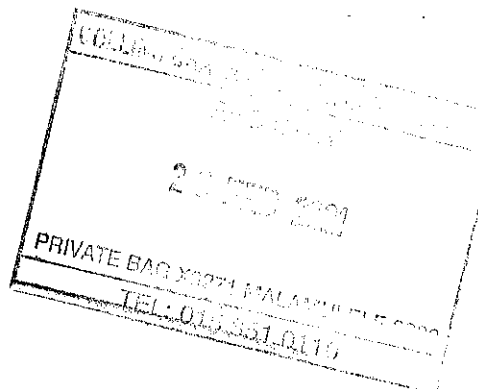
R.R

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	1 146	1 146								
Operational Buildings	1 146	1 146					1 146	1 199	1 254	
Municipal Offices							1 146	1 199	1 254	
Pay/Enquiry Points	1 146	1 146								
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	230	230								
Servitudes							230	240	252	
Licences and Rights	230	230					230	240	252	
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications	230	230					230	240	252	
Lead Settlement Software Applications										
Unspecified										
Computer Equipment	1 527	1 527								
Computer Equipment	1 527	1 527					1 527	1 597	1 671	
Furniture and Office Equipment	731	731								
Furniture and Office Equipment	731	731			157	157	888	765	800	
Machinery and Equipment	2 761	2 761								
Machinery and Equipment	2 761	2 761					2 761	2 888	3 021	
Transport Assets	1 212	1 212								
Transport Assets	1 212	1 212					1 212	1 268	1 326	
Land										
Land							1 212	1 268	1 326	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation to be adjusted	1	24 259	24 259				1 057	1 057	25 316	26 543

References:

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A12 etc) + G

check balance



R.R

LIM346 Collins Chabane - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. 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	2021/22	2022/23	
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure		39 311	39 311										
Roads		39 311	39 311					(2 014)	(2 014)	37 296	8 000	12 000	
Road Structures		39 311	39 311					(2 014)	(2 014)	37 296	8 000	12 000	
Road Furniture								(2 014)	(2 014)	37 296	8 000	12 000	
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													
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													
Retiulation													
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		20 944	20 944										
Community Facilities		700	700					(8 000)	(8 000)	12 944		13 398	
Halls										700			
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police		700	700										
Parks										700			
Public Open Space													
Nature Reserves													

COLLINS CHABANE
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R.R

Public Abolition Facilities	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	20 244	20 244	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	(8 000)	(8 000)	12 244	-	13 398	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	
Capital Spares	20 244	20 244	-	-	-	(8 000)	(8 000)	12 244	-	13 398	
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	14 000	14 000	-	-	-	2 000	2 000	15 000	-	-	
Operational Buildings	14 000	14 000	-	-	-	2 000	2 000	16 000	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	
Pay/Equity Points	14 000	14 000	-	-	-	2 000	2 000	16 000	-	-	
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	-	-	-	-	-	-	-	-	-	-	
Services	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	
Local 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	74 255	74 255	-	-	-	(8 014)	(8 014)	68 240	8 000	25 398

References

1. Total Capital Expenditure on renewal of existing assets (SB18a) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) 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)(c) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(c)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1Z etc) + G

check balance



R-R

Development of Enterprises Architecture	300	500	19 000	-	-
Road and Traffic Regulation: Road & Traffic: Construction of sub-office facilities (DTC and VTS at Hwangam & Seok)	1 000	400	-	-	-
Roads: Roads (702)	14 000	18 000	-	-	-
Plan & Equipment	21 500	34 500	5 000	-	8 000
Purchase of water tanks	250	250	-	-	-
Fleet Management: Fleet Management (203)	5 300	5 300	1 200	-	1 000
Motor Vehicles	-	-	-	-	-
Asset Management: Asset Management (204)	1 381	4 500	1 000	-	1 360
Other equipment:	-	-	-	-	-
Solid Waste Removal: Solid Waste Management	300	-	-	-	-
No Dumping Signs	2 350	2 350	-	-	-
R refuse bins and containers	-	-	-	-	-
Solid Waste Disposal (Landfill Sites): Solid Waste Disposal (Landfill Sites)	10 000	10 000	17 535	-	-
Agate land fill site-OWM	10 000	10 000	-	-	-
Recreational Facilities: Sport & Recreation	10 500	7 000	-	-	-
Upgrading of recreational facilities M/G	10 244	5 244	-	-	-
Upgrading of recreational facilities OWM	-	-	-	-	-
Entities: List of capital projects grouped by Municipal Entity					
Entity Name					
Project name					

References:
 List of projects whose approved budgets have been adopted
 Ask for the table B6 and use the sub-sections for table B18
 GPS coordinates entered to ensure. Provide a legend attached on materials introduced in
 Distinguish projects approved in terms of WPA Section 19(1)(b) and WPA Regulation 13
 Project Number consists of MSCOA Project Logcode and seq No. (sample PC04 002016042_0002)

MUNICIPALITY OF MALAMULELE
 2016/17
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LIM345 Collins Chabane - Supporting Table SB20 Not required - 26/02/2021

Description	Ref	Budget Year 2020/21									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	+1 2021/22	+2 2022/23
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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 (I) = (A or A1/2 etc) + H

R.R.