

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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lgdataqueries@treasury.gov.za

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Electronic documents: lgdocuments@treasury.gov.za
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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council/Mayor & council	Vote 1 Executive and Council/Mayor & council	1.1 - General Council
Vote 2 - Executive & Council/Municipal Manager	1.1 General Council	1.2 - Office of the Executive Mayor
Vote 3 - Finance & Admin/Finance	1.2 Office of the Executive Mayor	1.3 - Office of the Speaker
Vote 4 - Corporate Services/HR	1.3 Office of the Speaker	1.4 - Office of the Chief Whip
Vote 5 - Finance & Admin/Other Admin	1.4 Office of the Chief Whip	1.5 - Disability Desk
Vote 6 - Planning & Development/Economic	1.5 Disability Desk	1.6 - Gender Desk
Vote 7 - Health/Other	1.6 Gender Desk	1.7 - Youth Desk
Vote 8 - Community Services/Other Community	1.7 Youth Desk	1.8 - Sports and Recreation
Vote 9 - Public Services/Fire	1.8 Sports and Recreation	1.9 -
Vote 10 - Public Safety/Other	1.9 -	1.10 -
Vote 11 - Roads Transport/Roads	1.10 -	
Vote 12 - Water/Water Distribution	Vote 2 Executive & Council/Municipal Manager	2.1 - Municipal Manager
Vote 13 - Electricity/ElectricityDistribution	2.1 Municipal Manager	2.2 - Internal Audit
Vote 14 - Corporate Services/Information Technology	2.2 Internal Audit	2.3 -
Vote 15 - Waste Water Management/Sewerage	2.3 -	2.4 -
	2.4 -	2.5 -
	2.5 -	2.6 -
	2.6 -	2.7 -
	2.7 -	2.8 -
	2.8 -	2.9 -
	2.9 -	2.10 -
	2.10 -	
	Vote 3 Finance & Admin/Finance	3.1 - Budget & Treasury_CFO
	3.1 Budget & Treasury_CFO	3.2 - Budget & Treasury_Budget and Reporting
	3.2 Budget & Treasury_Budget and Reporting	3.3 - Budget & Treasury_Expenditure
	3.3 Budget & Treasury_Expenditure	3.4 - Budget & Treasury_Revenue Management
	3.4 Budget & Treasury_Revenue Management	3.5 - Budget & Treasury_Asset Management
	3.5 Budget & Treasury_Asset Management	3.6 - Budget & Treasury: SCM
	3.6 Budget & Treasury: SCM	3.7 -
	3.7 -	3.8 -
	3.8 -	3.9 -
	3.9 -	3.10 -
	3.10 -	
	Vote 4 Corporate Services/HR	4.1 - Human Resources
	4.1 Human Resources	4.2 -
	4.2 -	4.3 -
	4.3 -	4.4 -
	4.4 -	4.5 -
	4.5 -	4.6 -
	4.6 -	4.7 -
	4.7 -	4.8 -
	4.8 -	4.9 -
	4.9 -	4.10 -
	4.10 -	
	Vote 5 Finance & Admin/Other Admin	5.1 - Communication & Marketing
	5.1 Communication & Marketing	5.2 - Engineering Services
	5.2 Engineering Services	5.3 - Corporate Services
	5.3 Corporate Services	5.4 - Administration
	5.4 Administration	5.5 - Legal Services
	5.5 Legal Services	5.6 - Project Management Unit
	5.6 Project Management Unit	5.7 -
	5.7 -	5.8 -
	5.8 -	5.9 -
	5.9 -	5.10 -
	5.10 -	
	Vote 6 Planning & Development/Economic	6.1 - Planning & Development
	6.1 Planning & Development	6.2 - LED
	6.2 LED	6.3 - IDP
	6.3 IDP	6.4 - GIS
	6.4 GIS	6.5 - Spatial Planning
	6.5 Spatial Planning	6.6 -
	6.6 -	6.7 -
	6.7 -	6.8 -
	6.8 -	6.9 -
	6.9 -	6.10 -
	6.10 -	
	Vote 7 Health/Other	7.1 - Health
	7.1 Health	7.2 -
	7.2 -	7.3 -
	7.3 -	7.4 -
	7.4 -	7.5 -
	7.5 -	7.6 -
	7.6 -	7.7 -
	7.7 -	7.8 -
	7.8 -	7.9 -
	7.9 -	7.10 -
	7.10 -	
	Vote 8 Community Services/Other Community	8.1 - Community Services
	8.1 Community Services	8.2 -
	8.2 -	8.3 -
	8.3 -	8.4 -
	8.4 -	8.5 -
	8.5 -	8.6 -
	8.6 -	8.7 -
	8.7 -	8.8 -
	8.8 -	

8.9 8.10		8.9 - 8.10 -
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Vote 9	Public Services/Fire	
9.1	Fire Services	9.1 - Fire Services
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Public Safety/Other	
10.1	Disaster Management	10.1 - Disaster Management
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	Roads Transport/Roads	
11.1	Roads Transport	11.1 - Roads Transport
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	Water/Water Distribution	
12.1	Water Distribution	12.1 - Water Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13	Electricity/Electricity Distribution	
13.1	Electricity	13.1 - Electricity
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14	Corporate Services/Information Technology	
14.1	Information Technology	14.1 - Information Technology
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15	Waste Water Management/Sewerage	
15.1	Sewerage	15.1 - Sewerage
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	www.mopani.gov.za
e-mail Address	seemelali@mopani.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 9786
City / Town	Giyani
Postal Code	826
Street address	
Building	Government Buildings
Street No. & Name	Main Road
City / Town	Giyani
Postal Code	826
General Contacts	
Telephone number	015 811 6300
Fax number	015 812 4570

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6006150938083	ID Number	7001030784087
Title	Ms	Title	Ms
Name	Cllr Maswanganyi M	Name	Ngobeni VS
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number		Cell number	073 821 3538
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	ngobeniv@mopani.gov.za	E-mail address	ngobeniv@mopani.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7206305451086	ID Number	8401040653083
Title	Mr	Title	
Name	Cllr Shayi P.J	Name	Mukhumbi TF
Telephone number	015 811 6300	Telephone number	015 811 6300
Cell number	735728227	Cell number	072 637 8092
Fax number	015 812 4301	Fax number	015 812 4301
E-mail address	pule.shayi@gmail.com	E-mail address	mukhumbif@mopani.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	8505015408081	ID Number	6909290613088
Title	Mr	Title	Ms
Name	Mogano TJ	Name	Mathebula BS
Telephone number	158116300	Telephone number	158116300
Cell number	784556725	Cell number	834442699
Fax number	158124570	Fax number	158124301
E-mail address	moganotj@mopani.gov.za	E-mail address	basa@mopani.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Mojela J	Name	
Telephone number	158116300	Telephone number	
Cell number	633110220	Cell number	
Fax number	158124570	Fax number	
E-mail address	mojelaj@mopani.gov.za	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7907235403085	ID Number	
Title	Mr	Title	
Name	Motau TL	Name	
Telephone number	015 811 6300	Telephone number	
Cell number	734101866	Cell number	
Fax number	158124570	Fax number	
E-mail address	motaul@mopani.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Choose name from list - Table B1 Adjustments Budget Summary - 2025/02/28

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	306,839	–	–	–	–	–	58,888	58,888	365,726	645,360	338,279
Investment revenue	18,000	–	–	–	–	–	–	–	18,000	37,656	19,694
Transfers recognised - operational	1,353,289	–	–	–	–	–	–	–	1,353,289	1,427,252	1,511,807
Other own revenue	75,416	–	–	–	–	–	3,280	3,280	78,696	158,374	83,146
Total Revenue (excluding capital transfers and contributions)	1,753,544	–	–	–	–	–	62,167	62,167	1,815,711	2,268,642	1,952,927
Employee costs	526,096	–	–	–	–	–	8,981	8,981	535,078	564,503	609,889
Remuneration of councillors	23,761	–	–	–	–	–	3,313	3,313	27,073	25,699	27,159
Depreciation & asset impairment	365,270	–	–	–	–	–	300	300	365,570	381,585	396,156
Finance charges	30,734	–	–	–	–	–	(300)	(300)	30,434	32,311	33,962
Inventory consumed and bulk purchases	413,496	–	–	–	–	–	23,024	23,024	436,520	459,863	566,886
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	319,625	–	–	–	–	–	176,505	176,505	496,131	381,150	440,078
Total Expenditure	1,678,982	–	–	–	–	–	211,823	211,823	1,890,805	1,845,111	2,074,129
Surplus/(Deficit)	74,562	–	–	–	–	–	(149,656)	(149,656)	(75,094)	423,531	(121,203)
Transfers and subsidies - capital (monetary allocations)	575,141	–	–	–	–	–	(47,998)	(47,998)	527,143	554,435	605,140
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	649,703	–	–	–	–	–	(197,654)	(197,654)	452,049	977,966	483,937
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	649,703	–	–	–	–	–	(197,654)	(197,654)	452,049	977,966	483,937
Capital expenditure & funds sources											
Capital expenditure	513,833	–	–	–	–	–	(24,402)	(24,402)	489,430	154,211	29,419
Transfers recognised - capital	478,354	–	–	–	–	–	(33,083)	(33,083)	445,271	128,054	3,503
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	35,478	–	–	–	–	–	8,681	8,681	44,159	26,156	25,916
Total sources of capital funds	513,833	–	–	–	–	–	(24,402)	(24,402)	489,430	154,211	29,419
Financial position											
Total current assets	1,208,586	–	–	–	–	–	(185,067)	(185,067)	1,023,519	2,070,587	2,287,803
Total non current assets	9,207,471	–	–	–	–	–	(24,702)	(24,702)	9,182,768	9,098,202	8,817,412
Total current liabilities	1,513,118	–	–	–	–	–	(12,116)	(12,116)	1,501,002	1,144,568	808,377
Total non current liabilities	85,143	–	–	–	–	–	(0)	(0)	85,143	85,143	85,143
Community wealth/Equity	8,817,796	–	–	–	–	–	(197,654)	(197,654)	8,620,142	9,939,078	10,211,696
Cash flows											
Net cash from (used) operating	786,065	–	–	–	–	–	(215,639)	(215,639)	570,425	742,637	658,653
Net cash from (used) investing	(510,808)	–	–	–	–	–	21,593	21,593	(489,215)	(114,211)	(29,419)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	293,734	–	–	–	–	–	(194,047)	(194,047)	99,687	817,947	1,298,887
Cash backing/surplus reconciliation											
Cash and investments available	428,899	–	–	–	–	–	8,040	8,040	436,939	753,324	1,230,963
Application of cash and investments	963,656	–	–	–	–	–	30,430	30,430	994,086	642,971	172,292
Balance - surplus (shortfall)	(534,757)	–	–	–	–	–	(22,390)	(22,390)	(557,147)	110,353	1,058,671
Asset Management											
Asset register summary (WDV)	6,307,285	–	–	–	–	–	111,713	111,713	6,418,999	6,069,565	5,780,949
Depreciation	300,018	–	–	–	–	–	300	300	300,318	312,419	322,840
Renewal and Upgrading of Existing Assets	261	–	–	–	–	–	38,870	38,870	39,131	287	316
Repairs and Maintenance	103,400	–	–	–	–	–	16,044	16,044	119,444	125,792	150,171
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		1,948,530	-	-	-	-	-	(571,861)	(571,861)	1,376,669	2,023,753	2,138,956
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,948,530	-	-	-	-	-	(571,861)	(571,861)	1,376,669	2,023,753	2,138,956
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	2,476	2,476	2,476	-	-
Planning and development		-	-	-	-	-	-	2,476	2,476	2,476	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		380,155	-	-	-	-	-	583,555	583,555	963,709	799,324	419,110
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		375,300	-	-	-	-	-	524,667	524,667	899,967	789,119	413,748
Waste water management		4,855	-	-	-	-	-	58,888	58,888	63,742	10,204	5,362
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,328,685	-	-	-	-	-	14,169	14,169	2,342,854	2,823,077	2,558,067
Expenditure - Functional												
Governance and administration		389,342	-	-	-	-	-	103,226	103,226	492,567	428,396	467,689
Executive and council		121,810	-	-	-	-	-	71,049	71,049	192,858	140,355	153,076
Finance and administration		257,041	-	-	-	-	-	32,037	32,037	289,078	276,004	301,073
Internal audit		10,491	-	-	-	-	-	140	140	10,631	12,037	13,540
Community and public safety		163,549	-	-	-	-	-	4,927	4,927	168,476	178,207	190,619
Community and social services		28,065	-	-	-	-	-	1,175	1,175	29,240	30,322	30,532
Sport and recreation		1,148	-	-	-	-	-	250	250	1,398	1,205	1,265
Public safety		105,271	-	-	-	-	-	(4,248)	(4,248)	101,023	114,258	123,030
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		29,065	-	-	-	-	-	7,750	7,750	36,815	32,422	35,792
Economic and environmental services		89,025	-	-	-	-	-	4,306	4,306	93,332	95,426	101,310
Planning and development		81,966	-	-	-	-	-	2,246	2,246	84,212	88,162	93,625
Road transport		7,059	-	-	-	-	-	2,060	2,060	9,119	7,265	7,685
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,037,066	-	-	-	-	-	99,364	99,364	1,136,430	1,143,082	1,314,512
Energy sources		2,458	-	-	-	-	-	(50)	(50)	2,408	2,581	2,710
Water management		991,794	-	-	-	-	-	105,123	105,123	1,096,917	1,089,022	1,251,947
Waste water management		42,814	-	-	-	-	-	(5,709)	(5,709)	37,105	51,479	59,855
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,678,982	-	-	-	-	-	211,823	211,823	1,890,805	1,845,111	2,074,129
Surplus/ (Deficit) for the year		649,703	-	-	-	-	-	(197,654)	(197,654)	452,049	977,966	483,937

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		1,948,530	-	-	-	-	-	(571,861)	(571,861)	1,376,669	2,023,753	2,138,956
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,948,530	-	-	-	-	-	(571,861)	(571,861)	1,376,669	2,023,753	2,138,956
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	3,280	3,280	3,280	-	-
Finance		1,948,530	-	-	-	-	-	(575,141)	(575,141)	1,373,389	2,023,753	2,138,956
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	2,476	2,476	2,476	-	-
Planning and development		-	-	-	-	-	-	2,476	2,476	2,476	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	2,476	2,476	2,476	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		380,155	-	-	-	-	-	583,555	583,555	963,709	799,324	419,110
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		375,300	-	-	-	-	-	524,667	524,667	899,967	789,119	413,748
Water Treatment		375,300	-	-	-	-	-	-	-	375,300	789,119	413,748
Water Distribution		-	-	-	-	-	-	524,667	524,667	524,667	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		4,855	-	-	-	-	-	58,888	58,888	63,742	10,204	5,362
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		4,855	-	-	-	-	-	58,888	58,888	63,742	10,204	5,362
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2,328,685	-	-	-	-	-	14,169	14,169	2,342,854	2,823,077	2,558,067
Expenditure - Functional												
Municipal governance and administration		389,342	-	-	-	-	-	103,226	103,226	492,567	426,396	467,689
Executive and council		121,810	-	-	-	-	-	71,049	71,049	192,858	140,355	153,076
Mayor and Council		66,437	-	-	-	-	-	(5,944)	(5,944)	60,492	72,308	77,830
Municipal Manager, Town Secretary and Chief Executive		55,373	-	-	-	-	-	76,993	76,993	132,366	68,047	75,247
Finance and administration		257,041	-	-	-	-	-	32,037	32,037	289,078	276,004	301,073
Administrative and Corporate Support		48,813	-	-	-	-	-	2,258	2,258	51,071	52,510	57,723
Asset Management		12,999	-	-	-	-	-	(455)	(455)	12,544	13,649	14,332
Finance		110,784	-	-	-	-	-	(558)	(558)	110,226	116,482	122,349
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		33,626	-	-	-	-	-	(1,200)	(1,200)	32,426	33,270	36,937
Information Technology		11,126	-	-	-	-	-	2,315	2,315	13,441	13,425	15,949
Legal Services		22,379	-	-	-	-	-	30,077	30,077	52,456	28,540	34,707
Marketing, Customer Relations, Publicity and Media Co-		6,620	-	-	-	-	-	(400)	(400)	6,220	6,849	7,089
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		10,694	-	-	-	-	-	-	-	10,694	11,279	11,987
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		10,491	-	-	-	-	-	140	140	10,631	12,037	13,540
Governance Function		10,491	-	-	-	-	-	140	140	10,631	12,037	13,540
Community and public safety		163,549	-	-	-	-	-	4,927	4,927	168,476	178,207	190,619
Community and social services		28,065	-	-	-	-	-	1,175	1,175	29,240	30,322	30,532
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		1,904	-	-	-	-	-	1,703	1,703	3,607	2,087	2,270
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		26,161	-	-	-	-	-	(528)	(528)	25,633	26,235	28,262
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1,148	-	-	-	-	-	250	250	1,398	1,205	1,265
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		1,148	-	-	-	-	-	250	250	1,398	1,205	1,265
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		105,271	-	-	-	-	-	(4,248)	(4,248)	101,023	114,258	123,030
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		105,271	-	-	-	-	-	(4,248)	(4,248)	101,023	114,258	123,030
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		29,065	-	-	-	-	-	7,750	7,750	36,815	32,422	35,792
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		29,065	-	-	-	-	-	7,750	7,750	36,815	32,422	35,792
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		89,025	-	-	-	-	-	4,306	4,306	93,332	95,426	101,310
Planning and development		81,966	-	-	-	-	-	2,246	2,246	84,212	88,162	93,625
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		26,642	-	-	-	-	-	570	570	27,212	35,560	37,818
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		7,530	-	-	-	-	-	(2,292)	(2,292)	5,238	8,281	9,045
Economic Development/Planning		3,552	-	-	-	-	-	-	-	3,552	3,804	4,064
Regional Planning and Development		8,073	-	-	-	-	-	(800)	(800)	7,274	5,497	5,927
Town Planning, Building Regulations and Enforcement, and City Engineer		13,124	-	-	-	-	-	1,300	1,300	14,424	13,780	14,469
Project Management Unit		23,045	-	-	-	-	-	3,468	3,468	26,513	21,239	22,301
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		7,059	-	-	-	-	-	2,060	2,060	9,119	7,265	7,685
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		7,059	-	-	-	-	-	2,060	2,060	9,119	7,265	7,685
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,037,066	-	-	-	-	-	99,364	99,364	1,136,430	1,143,082	1,314,512
Energy sources		2,458	-	-	-	-	-	(50)	(50)	2,408	2,581	2,710
Electricity		2,458	-	-	-	-	-	(50)	(50)	2,408	2,581	2,710
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		991,794	-	-	-	-	-	105,123	105,123	1,096,917	1,089,022	1,251,947
Water Treatment		204,699	-	-	-	-	-	(7,335)	(7,335)	197,364	226,389	248,091

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	13	14	15
R thousand	1	A	A1	B	C	D	E	F	G	H		
Water Distribution		787,095	-	-	-	-	-	112,458	112,458	899,553	862,633	1,003,856
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		42,814	-	-	-	-	-	(5,709)	(5,709)	37,105	51,479	59,855
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		42,814	-	-	-	-	-	(5,709)	(5,709)	37,105	51,479	59,855
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,678,982	-	-	-	-	-	211,823	211,823	1,890,805	1,845,111	2,074,129
Surplus/ (Deficit) for the year		649,703	-	-	-	-	-	(197,654)	(197,654)	452,049	977,966	483,937

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	4	5	6	7	8	9	10		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1,948,530	-	-	-	-	-	(571,861)	(571,861)	1,376,669	2,023,753	2,138,956
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	2,476	2,476	2,476	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		375,300	-	-	-	-	-	524,667	524,667	899,967	789,119	413,748
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		4,855	-	-	-	-	-	58,888	58,888	63,742	10,204	5,362
Total Revenue by Vote	2	2,328,685	-	-	-	-	-	14,169	14,169	2,342,854	2,823,077	2,558,067
Expenditure by Vote	1											
Vote 1 - Executive and Council/Mayor & council		67,584	-	-	-	-	-	(5,694)	(5,694)	61,890	73,513	79,095
Vote 2 - Executive & Council/Municipal Manager		65,864	-	-	-	-	-	77,133	77,133	142,997	80,084	88,786
Vote 3 - Finance & Admin/Finance		134,477	-	-	-	-	-	(1,013)	(1,013)	133,464	141,410	148,668
Vote 4 - Corporate Services/HR		33,626	-	-	-	-	-	(1,200)	(1,200)	32,426	33,270	36,937
Vote 5 - Finance & Admin/Other Admin		100,857	-	-	-	-	-	35,403	35,403	136,260	109,138	121,820
Vote 6 - Planning & Development/Economic		58,921	-	-	-	-	-	(1,222)	(1,222)	57,699	66,923	71,324
Vote 7 - Health/Other		29,065	-	-	-	-	-	7,750	7,750	36,815	32,422	35,792
Vote 8 - Community Services/Other Community		1,904	-	-	-	-	-	1,703	1,703	3,607	2,087	2,270
Vote 9 - Public Services/Fire		105,271	-	-	-	-	-	(4,248)	(4,248)	101,023	114,258	123,030
Vote 10 - Public Safety/Other		26,161	-	-	-	-	-	(528)	(528)	25,633	28,235	28,262
Vote 11 - Roads Transport/Roads		7,059	-	-	-	-	-	2,060	2,060	9,119	7,265	7,685
Vote 12 - Water/Water Distribution		991,794	-	-	-	-	-	105,123	105,123	1,096,917	1,089,022	1,251,947
Vote 13 - Electricity/ElectricityDistribution		2,458	-	-	-	-	-	(50)	(50)	2,408	2,581	2,710
Vote 14 - Corporate Services/Information Technology		11,126	-	-	-	-	-	2,315	2,315	13,441	13,425	15,949
Vote 15 - Waste Water Management/Sewerage		42,814	-	-	-	-	-	(5,709)	(5,709)	37,105	51,479	59,855
Total Expenditure by Vote	2	1,678,982	-	-	-	-	-	211,823	211,823	1,890,805	1,845,111	2,074,129
Surplus/ (Deficit) for the year	2	649,703	-	-	-	-	-	(197,654)	(197,654)	452,049	977,966	483,937

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	4	5	6	7	8	9	10		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		1,948,530	-	-	-	-	-	(571,861)	(571,861)	1,376,669	2,023,753	2,138,956
3.1 - Budget & Treasury_CFO		1,948,530	-	-	-	-	-	(575,141)	(575,141)	1,373,389	2,023,753	2,138,956
3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget & Treasury_Revenue Management		-	-	-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasury_Asset Management		-	-	-	-	-	-	3,280	3,280	3,280	-	-
3.6 - Budget & Treasury: SCM		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	-
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	2,476	2,476	2,476	-	-
6.1 - Planning & Development		-	-	-	-	-	-	2,476	2,476	2,476	-	-
6.2 - LED		-	-	-	-	-	-	-	-	-	-	-
6.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
6.4 - GIS		-	-	-	-	-	-	-	-	-	-	-
6.5 - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
7.1 - Health		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		375,300	-	-	-	-	-	524,667	524,667	899,967	789,119	413,748
12.1 - Water Distribution		375,300	-	-	-	-	-	524,667	524,667	899,967	789,119	413,748
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
14.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		4,855	-	-	-	-	-	58,888	58,888	63,742	10,204	5,362
15.1 - Sewerage		4,855	-	-	-	-	-	58,888	58,888	63,742	10,204	5,362
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,328,685	-	-	-	-	-	14,169	14,169	2,342,854	2,823,077	2,558,067
Expenditure by Vote	1											
Vote 1 - Executive and Council/Mayor & council		67,584	-	-	-	-	-	(5,694)	(5,694)	61,890	73,513	79,095
1.1 - General Council		22,139	-	-	-	-	-	100	100	22,239	24,520	26,417
1.2 - Office of the Executive Mayor		16,910	-	-	-	-	-	(500)	(500)	16,410	18,156	19,590
1.3 - Office of the Speaker		16,672	-	-	-	-	-	(2,904)	(2,904)	13,769	17,816	18,894
1.4 - Office of the Chief Whip		1,708	-	-	-	-	-	(391)	(391)	1,318	1,794	1,884
1.5 - Disability Desk		1,403	-	-	-	-	-	(150)	(150)	1,253	1,480	1,561
1.6 - Gender Desk		1,191	-	-	-	-	-	-	-	1,191	1,268	1,347
1.7 - Youth Desk		6,413	-	-	-	-	-	(2,100)	(2,100)	4,313	7,273	8,137
1.8 - Sports and Recreation		1,148	-	-	-	-	-	250	250	1,398	1,205	1,265
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		65,864	-	-	-	-	-	77,133	77,133	142,997	80,084	88,786
2.1 - Municipal Manager		55,373	-	-	-	-	-	76,993	76,993	132,366	68,047	75,247
2.2 - Internal Audit		10,491	-	-	-	-	-	140	140	10,631	12,037	13,540
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		134,477	-	-	-	-	-	(1,013)	(1,013)	133,464	141,410	148,668
3.1 - Budget & Treasury_CFO		68,304	-	-	-	-	-	2,423	2,423	70,727	72,504	76,799
3.2 - Budget & Treasury_Budget and Reporting		13,005	-	-	-	-	-	(51)	(51)	12,955	12,831	12,672
3.3 - Budget & Treasury_Expenditure		22,041	-	-	-	-	-	(2,930)	(2,930)	19,111	23,343	24,685
3.4 - Budget & Treasury_Revenue Management		7,433	-	-	-	-	-	-	-	7,433	7,804	8,193
3.5 - Budget & Treasury_Asset Management		12,999	-	-	-	-	-	(455)	(455)	12,544	13,649	14,332
3.6 - Budget & Treasury: SCM		10,694	-	-	-	-	-	-	-	10,694	11,279	11,987
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		33,626	-	-	-	-	-	(1,200)	(1,200)	32,426	33,270	36,937
4.1 - Human Resources		33,626	-	-	-	-	-	(1,200)	(1,200)	32,426	33,270	36,937
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		100,857	-	-	-	-	-	35,403	35,403	136,260	109,138	121,820
5.1 - Communication & Marketing		6,620	-	-	-	-	-	(400)	(400)	6,220	6,849	7,089
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		48,813	-	-	-	-	-	2,258	2,258	51,071	52,510	57,723
5.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		22,379	-	-	-	-	-	30,077	30,077	52,456	28,540	34,707
5.6 - Project Management Unit		23,045	-	-	-	-	-	3,468	3,468	26,513	21,239	22,301
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		58,921	-	-	-	-	-	(1,222)	(1,222)	57,699	66,923	71,324
6.1 - Planning & Development		16,676	-	-	-	-	-	1,300	1,300	17,976	17,585	18,534
6.2 - LED		-	-	-	-	-	-	-	-	-	-	-
6.3 - IDP		26,642	-	-	-	-	-	570	570	27,212	35,560	37,818
6.4 - GIS		7,530	-	-	-	-	-	(2,292)	(2,292)	5,238	8,281	9,045

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
6.5 - Spatial Planning		8,073	-	-	-	-	-	(800)	(800)	7,274	5,497	5,927
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		29,065	-	-	-	-	-	7,750	7,750	36,815	32,422	35,792
7.1 - Health		29,065	-	-	-	-	-	7,750	7,750	36,815	32,422	35,792
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		1,904	-	-	-	-	-	1,703	1,703	3,607	2,087	2,270
8.1 - Community Services		1,904	-	-	-	-	-	1,703	1,703	3,607	2,087	2,270
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		105,271	-	-	-	-	-	(4,248)	(4,248)	101,023	114,258	123,030
9.1 - Fire Services		105,271	-	-	-	-	-	(4,248)	(4,248)	101,023	114,258	123,030
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		26,161	-	-	-	-	-	(528)	(528)	25,633	28,235	28,262
10.1 - Disaster Management		26,161	-	-	-	-	-	(528)	(528)	25,633	28,235	28,262
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		7,059	-	-	-	-	-	2,060	2,060	9,119	7,265	7,685
11.1 - Roads Transport		7,059	-	-	-	-	-	2,060	2,060	9,119	7,265	7,685
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		991,794	-	-	-	-	-	105,123	105,123	1,096,917	1,089,022	1,251,947
12.1 - Water Distribution		991,794	-	-	-	-	-	105,123	105,123	1,096,917	1,089,022	1,251,947
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		2,458	-	-	-	-	-	(50)	(50)	2,408	2,581	2,710
13.1 - Electricity		2,458	-	-	-	-	-	(50)	(50)	2,408	2,581	2,710
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		11,126	-	-	-	-	-	2,315	2,315	13,441	13,425	15,949
14.1 - Information Technology		11,126	-	-	-	-	-	2,315	2,315	13,441	13,425	15,949
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		42,814	-	-	-	-	-	(5,709)	(5,709)	37,105	51,479	59,855
15.1 - Sewerage		42,814	-	-	-	-	-	(5,709)	(5,709)	37,105	51,479	59,855
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,678,982	-	-	-	-	-	211,823	211,823	1,890,805	1,845,111	2,074,129
Surplus/ (Deficit) for the year	2	649,703	-	-	-	-	-	(197,654)	(197,654)	452,049	977,966	483,937

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	306,370	-	-	-	-	-	-	-	306,370	644,366	337,753
Service charges - Waste Water Management	2	469	-	-	-	-	-	58,888	58,888	59,356	994	527
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		2,000	-	-	-	-	-	-	-	2,000	4,200	2,205
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		73,416	-	-	-	-	-	-	-	73,416	154,174	80,941
Interest earned from Current and Non Current Assets		18,000	-	-	-	-	-	-	-	18,000	37,656	19,694
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		1,353,289	-	-	-	-	-	-	-	1,353,289	1,427,252	1,511,807
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	3,280	3,280	3,280	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,753,544	-	-	-	-	-	62,167	62,167	1,815,711	2,268,642	1,952,927
Expenditure By Type												
Employee related costs		526,096	-	-	-	-	-	8,981	8,981	535,078	564,503	609,889
Remuneration of councillors		23,761	-	-	-	-	-	3,313	3,313	27,073	25,699	27,159
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		413,496	-	-	-	-	-	23,024	23,024	436,520	459,863	566,886
Debt impairment		65,251	-	-	-	-	-	-	-	65,251	69,166	73,316
Depreciation and amortisation		300,018	-	-	-	-	-	300	300	300,318	312,419	322,840
Interest		30,734	-	-	-	-	-	(300)	(300)	30,434	32,311	33,962
Contracted services		194,359	-	-	-	-	-	175,368	175,368	369,727	242,103	288,457
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		124,406	-	-	-	-	-	1,138	1,138	125,544	138,176	151,531
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		860	-	-	-	-	-	-	-	860	870	90
Total Expenditure		1,678,982	-	-	-	-	-	211,823	211,823	1,890,805	1,845,111	2,074,129
Surplus/(Deficit)		74,562	-	-	-	-	-	(149,656)	(149,656)	(75,094)	423,531	(121,203)
Transfers and subsidies - capital (monetary allocations)		575,141	-	-	-	-	-	(47,998)	(47,998)	527,143	554,435	605,140
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		649,703	-	-	-	-	-	(197,654)	(197,654)	452,049	977,966	483,937
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		649,703	-	-	-	-	-	(197,654)	(197,654)	452,049	977,966	483,937
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		649,703	-	-	-	-	-	(197,654)	(197,654)	452,049	977,966	483,937
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	649,703	-	-	-	-	-	(197,654)	(197,654)	452,049	977,966	483,937

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		870	-	-	-	-	-	2,185	2,185	3,054	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		3,217	-	-	-	-	-	2,000	2,000	5,217	1,096	3,433
Vote 6 - Planning & Development/Economic		2,153	-	-	-	-	-	323	323	2,476	2,250	2,353
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		489,506	-	-	-	-	-	(31,106)	(31,106)	458,400	135,144	11,304
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		13,739	-	-	-	-	-	2,196	2,196	15,935	10,939	7,111
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419
Total Capital Expenditure - Vote		513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419
Capital Expenditure - Functional												
Governance and administration		16,783	-	-	-	-	-	4,381	4,381	21,163	10,939	9,394
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		16,783	-	-	-	-	-	4,381	4,381	21,163	10,939	9,394
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,197	-	-	-	-	-	2,323	2,323	5,519	3,345	3,503
Planning and development		3,197	-	-	-	-	-	2,323	2,323	5,519	3,345	3,503
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		489,506	-	-	-	-	-	(31,106)	(31,106)	458,400	135,144	11,304
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		489,506	-	-	-	-	-	(31,106)	(31,106)	458,400	135,144	11,304
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419
Funded by:												
National Government		478,354	-	-	-	-	-	(33,083)	(33,083)	445,271	128,054	3,503
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	478,354	-	-	-	-	-	(33,083)	(33,083)	445,271	128,054	3,503
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		35,478	-	-	-	-	-	8,681	8,681	44,159	26,156	25,916
Total Capital Funding		513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget & Treasury_CFO		-	-	-	-	-	-	-	-	-	-	-
3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget & Treasury_Revenue Management		-	-	-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasury_Asset Management		-	-	-	-	-	-	-	-	-	-	-
3.6 - Budget & Treasury: SCM		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	-
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-
6.1 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
6.2 - LED		-	-	-	-	-	-	-	-	-	-	-
6.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
6.4 - GIS		-	-	-	-	-	-	-	-	-	-	-
6.5 - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
7.1 - Health		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-
9.1 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-
12.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-
14.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
15.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-
1.1 - General Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-
1.5 - Disability Desk		-	-	-	-	-	-	-	-	-	-	-
1.6 - Gender Desk		-	-	-	-	-	-	-	-	-	-	-
1.7 - Youth Desk		-	-	-	-	-	-	-	-	-	-	-
1.8 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		870	-	-	-	-	-	2,185	2,185	3,054	-	-
3.1 - Budget & Treasury_CFO		-	-	-	-	-	-	-	-	-	-	-
3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget & Treasury_Revenue Management		-	-	-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasury_Asset Management		870	-	-	-	-	-	2,185	2,185	3,054	-	-
3.6 - Budget & Treasury: SCM		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-
4.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		3,217	-	-	-	-	-	2,000	2,000	5,217	1,096	3,433
5.1 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	-
5.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Services		2,174	-	-	-	-	-	-	-	2,174	-	2,283
5.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.5 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Project Management Unit		1,043	-	-	-	-	-	2,000	2,000	3,043	1,096	1,150
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		2,153	-	-	-	-	-	323	323	2,476	2,250	2,353
6.1 - Planning & Development		2,153	-	-	-	-	-	323	323	2,476	2,250	2,353

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
6.2 - LED		-	-	-	-	-	-	-	-	-	-	-
6.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
6.4 - GIS		-	-	-	-	-	-	-	-	-	-	-
6.5 - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-
7.1 - Health		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
9.1 - Fire Services		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-
11.1 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		489,506	-	-	-	-	-	(31,106)	(31,106)	458,400	135,144	11,304
12.1 - Water Distribution		489,506	-	-	-	-	-	(31,106)	(31,106)	458,400	135,144	11,304
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
13.1 - Electricity		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		13,739	-	-	-	-	-	2,196	2,196	15,935	10,939	7,111
14.1 - Information Technology		13,739	-	-	-	-	-	2,196	2,196	15,935	10,939	7,111
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-
15.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419
Total Capital Expenditure		513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419

Choose name from list - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		428,899	–	–	–	–	–	8,040	8,040	436,939	753,324	1,230,963
Trade and other receivables from exchange transactions	1	337,094	–	–	–	–	–	(202,260)	(202,260)	134,834	912,110	579,988
Receivables from non-exchange transactions	1	43,218	–	–	–	–	–	–	–	43,218	43,200	43,181
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		35,941	–	–	–	–	–	(23,024)	(23,024)	12,917	37,594	39,323
VAT		352,896	–	–	–	–	–	32,177	32,177	385,073	313,821	383,810
Other current assets		10,538	–	–	–	–	–	–	–	10,538	10,538	10,538
Total current assets		1,208,586	–	–	–	–	–	(185,067)	(185,067)	1,023,519	2,070,587	2,287,803
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	9,198,758	–	–	–	–	–	(24,725)	(24,725)	9,174,032	9,089,392	8,808,499
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		432	–	–	–	–	–	–	–	432	432	432
Intangible assets		4,958	–	–	–	–	–	23	23	4,981	5,054	5,158
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		3,323	–	–	–	–	–	–	–	3,323	3,323	3,323
Total non current assets		9,207,471	–	–	–	–	–	(24,702)	(24,702)	9,182,768	9,098,202	8,817,412
TOTAL ASSETS		10,416,056	–	–	–	–	–	(209,769)	(209,769)	10,206,287	11,168,788	11,105,215
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		(0)	–	–	–	–	–	–	–	(0)	(0)	(0)
Consumer deposits		4,006	–	–	–	–	–	–	–	4,006	4,006	4,006
Trade and other payables from exchange transactions		1,044,292	–	–	–	–	–	(20,949)	(20,949)	1,023,343	721,617	385,417
Trade and other payables from non-exchange transactions		106,936	–	–	–	–	–	0	0	106,936	106,936	106,936
Provisions		61,485	–	–	–	–	–	–	–	61,485	61,485	61,485
VAT		296,398	–	–	–	–	–	8,833	8,833	305,231	250,524	250,533
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		1,513,118	–	–	–	–	–	(12,116)	(12,116)	1,501,002	1,144,568	808,377
Non current liabilities												
Borrowing	1	(0)	–	–	–	–	–	(0)	(0)	(0)	(0)	(0)
Provisions	1	28,219	–	–	–	–	–	–	–	28,219	28,219	28,219
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		56,924	–	–	–	–	–	–	–	56,924	56,924	56,924
Total non current liabilities		85,143	–	–	–	–	–	(0)	(0)	85,143	85,143	85,143
TOTAL LIABILITIES		1,598,260	–	–	–	–	–	(12,116)	(12,116)	1,586,145	1,229,710	893,519
NET ASSETS	2	8,817,796	–	–	–	–	–	(197,654)	(197,654)	8,620,142	9,939,078	10,211,696
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		8,817,796	–	–	–	–	–	(197,654)	(197,654)	8,620,142	9,939,078	10,211,696
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		8,817,796	–	–	–	–	–	(197,654)	(197,654)	8,620,142	9,939,078	10,211,696

Choose name from list - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		10,759	-	-	-	-	-	-	-	10,759	-	-
Other revenue		145,613	-	-	-	-	-	86,995	86,995	232,608	124,954	135,648
Transfers and Subsidies - Operational	1	1,353,289	-	-	-	-	-	-	-	1,353,289	1,427,252	1,511,807
Transfers and Subsidies - Capital	1	575,141	-	-	-	-	-	(95,996)	(95,996)	479,145	554,435	605,140
Interest		18,000	-	-	-	-	-	-	-	18,000	37,656	19,694
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(1,286,003)	-	-	-	-	-	(206,938)	(206,938)	(1,492,941)	(1,433,971)	(1,647,599)
Finance charges		(30,734)	-	-	-	-	-	300	300	(30,434)	32,311	33,962
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		786,065	-	-	-	-	-	(215,639)	(215,639)	570,425	742,637	658,653
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		(510,808)	-	-	-	-	-	21,593	21,593	(489,215)	(114,211)	(29,419)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(510,808)	-	-	-	-	-	21,593	21,593	(489,215)	(114,211)	(29,419)
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		275,257	-	-	-	-	-	(194,047)	(194,047)	81,210	628,426	629,233
Cash/cash equivalents at the year begin:	2	18,477	-	-	-	-	-	0	0	18,477	189,520	669,653
Cash/cash equivalents at the year end:	2	293,734	-	-	-	-	-	(194,047)	(194,047)	99,687	817,947	1,298,887

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	293,734	–	–	–	–	–	(194,047)	(194,047)	99,687	817,947	1,298,887
Other current investments > 90 days		135,165	–	–	–	–	–	202,087	202,087	337,252	(64,622)	(67,924)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		428,899	–	–	–	–	–	8,040	8,040	436,939	753,324	1,230,963
Applications of cash and investments												
Unspent conditional transfers		106,936	–	–	–	–	–	0	0	106,936	106,936	106,936
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(56,498)	–	–	–	–	–	(23,344)	(23,344)	(79,842)	(63,298)	(133,277)
Other working capital requirements	2	851,732	–	–	–	–	–	53,774	53,774	905,506	537,847	137,147
Other provisions		61,485	–	–	–	–	–	–	–	61,485	61,485	61,485
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		963,656	–	–	–	–	–	30,430	30,430	994,086	642,971	172,292
Surplus(shortfall)		(534,757)	–	–	–	–	–	(22,390)	(22,390)	(557,147)	110,353	1,058,671

Choose name from list - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	513,572	-	-	-	-	-	(63,272)	(63,272)	450,299	153,924	29,103
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31,563	-	-	-	-	-	(28,694)	(28,694)	2,870	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		435,334	-	-	-	-	-	(115,410)	(115,410)	319,923	124,709	-
Sanitation Infrastructure		13,043	-	-	-	-	-	74,128	74,128	87,172	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		479,941	-	-	-	-	-	(69,976)	(69,976)	409,965	124,709	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		870	-	-	-	-	-	(869)	(869)	0	957	1,052
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	870	-	-	-	-	-	(869)	(869)	0	957	1,052
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		2,153	-	-	-	-	-	323	323	2,476	2,250	2,353
Licences and Rights		1,304	-	-	-	-	-	-	-	1,304	1,435	1,030
Intangible Assets		3,457	-	-	-	-	-	323	323	3,780	3,684	3,383
Computer Equipment		13,478	-	-	-	-	-	3,065	3,065	16,544	8,261	6,996
Furniture and Office Equipment		1,913	-	-	-	-	-	4,185	4,185	6,098	1,096	1,150
Machinery and Equipment		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
Transport Assets		9,565	-	-	-	-	-	-	-	9,565	10,435	11,304
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	261	-	-	-	-	-	38,870	38,870	39,131	287	316
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		261	-	-	-	-	-	-	-	261	287	316
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	38,870	38,870	38,870	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		261	-	-	-	-	-	38,870	38,870	39,131	287	316
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31,563	-	-	-	-	-	(28,694)	(28,694)	2,870	-	-
Electrical Infrastructure		261	-	-	-	-	-	-	-	261	287	316
Water Supply Infrastructure		435,334	-	-	-	-	-	(115,410)	(115,410)	319,923	124,709	-
Sanitation Infrastructure		13,043	-	-	-	-	-	112,998	112,998	126,042	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		480,201	-	-	-	-	-	(31,106)	(31,106)	449,095	124,996	316
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		870	-	-	-	-	-	(869)	(869)	0	957	1,052
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		870	-	-	-	-	-	(869)	(869)	0	957	1,052

Choose name from list - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		2,153	-	-	-	-	-	323	323	2,476	2,250	2,353
Licences and Rights		1,304	-	-	-	-	-	-	-	1,304	1,435	1,030
Intangible Assets		3,457	-	-	-	-	-	323	323	3,780	3,684	3,383
Computer Equipment		13,478	-	-	-	-	-	3,065	3,065	16,544	8,261	6,996
Furniture and Office Equipment		1,913	-	-	-	-	-	4,185	4,185	6,098	1,096	1,150
Machinery and Equipment		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
Transport Assets		9,565	-	-	-	-	-	-	-	9,565	10,435	11,304
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,307,285	-	-	-	-	-	111,713	111,713	6,418,999	6,069,565	5,780,949
Roads Infrastructure		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,511,253	-	-	-	-	-	(19,017)	(19,017)	5,492,236	5,562,355	5,568,835
Sanitation Infrastructure		844,643	-	-	-	-	-	124,327	124,327	968,970	844,643	844,643
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		6,355,896	-	-	-	-	-	105,310	105,310	6,461,206	6,406,998	6,413,478
Community Assets		101,383	-	-	-	-	-	-	-	101,383	101,383	101,383
Heritage Assets		432	-	-	-	-	-	-	-	432	432	432
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		7,826	-	-	-	-	-	(869)	(869)	6,957	5,435	3,152
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,958	-	-	-	-	-	23	23	4,981	5,054	5,158
Computer Equipment		(281,536)	-	-	-	-	-	3,065	3,065	(278,471)	(578,261)	(883,408)
Furniture and Office Equipment		861	-	-	-	-	-	4,185	4,185	5,045	(6,246)	(12,821)
Machinery and Equipment		22,400	-	-	-	-	-	-	-	22,400	27,835	33,769
Transport Assets		83,085	-	-	-	-	-	-	-	83,085	94,955	107,824
Land		11,981	-	-	-	-	-	-	-	11,981	11,981	11,981
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,307,285	-	-	-	-	-	111,713	111,713	6,418,999	6,069,565	5,780,949
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		300,018	-	-	-	-	-	300	300	300,318	312,419	322,840
Repairs and Maintenance by asset class	3	103,400	-	-	-	-	-	16,044	16,044	119,444	125,792	150,171
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		59,700	-	-	-	-	-	20,000	20,000	79,700	72,962	87,233
Sanitation Infrastructure		25,145	-	-	-	-	-	(6,000)	(6,000)	19,145	32,556	39,983
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		84,845	-	-	-	-	-	14,000	14,000	98,845	105,518	127,216
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Biological or Cultivated Assets	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		130	-	-	-	-	-	-	-	130	138	146
Machinery and Equipment		1,632	-	-	-	-	-	(60)	(60)	1,572	1,831	2,021
Transport Assets		16,793	-	-	-	-	-	2,104	2,104	18,897	18,305	20,788
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		403,418	-	-	-	-	-	16,344	16,344	419,762	438,211	473,011
Renewal and upgrading of Existing Assets as % of total capex		0.1%	0.0%							8.0%	0.2%	1.1%
Renewal and upgrading of Existing Assets as % of deprecn"		0.1%	0.0%							13.0%	0.1%	0.1%
R&M as a % of PPE		1.6%	0.0%							1.9%	2.1%	2.6%
Renewal and upgrading and R&M as a % of PPE		1.6%	0.0%							2.5%	2.1%	2.6%

Choose name from list - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Net Property Rates		–	–	–	–	–	–	–	–	–	–	–
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–
Service charges - Water												
Total Service charges - water		306,370	–	–	–	–	–	–	–	306,370	644,366	337,753
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		306,370	–	–	–	–	–	–	–	306,370	644,366	337,753
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		469	–	–	–	–	–	58,888	58,888	59,356	994	527
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		469	–	–	–	–	–	58,888	58,888	59,356	994	527
Service charges - Waste Management												
Total refuse removal revenue		–	–	–	–	–	–	–	–	–	–	–
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–
Less revenue foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		280,743	–	–	–	–	–	15,735	15,735	296,478	300,945	324,720
Pension and UIF Contributions		72,889	–	–	–	–	–	(11,461)	(11,461)	61,428	78,608	85,065
Medical Aid Contributions		37,149	–	–	–	–	–	(5,708)	(5,708)	31,440	39,101	41,200
Overtime		22,709	–	–	–	–	–	7,530	7,530	30,239	26,950	30,254
Performance Bonus		28,101	–	–	–	–	–	1,062	1,062	29,163	29,507	31,010
Motor Vehicle Allowance		42,496	–	–	–	–	–	4,450	4,450	46,946	45,606	48,834
Cellphone Allowance		4,439	–	–	–	–	–	(3,564)	(3,564)	875	4,671	4,914
Housing Allowances		14,971	–	–	–	–	–	(1,630)	(1,630)	13,341	15,905	17,699
Other benefits and allowances		16,600	–	–	–	–	–	226	226	16,826	16,855	19,460
Payments in lieu of leave		193	–	–	–	–	–	3,298	3,298	3,490	204	216
Long service awards		4,082	–	–	–	–	–	–	–	4,082	4,322	4,576
Post-retirement benefit obligations		1,650	–	–	–	–	–	(960)	(960)	690	1,749	1,854
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		69	–	–	–	–	–	5	5	74	75	80
Acting and post related allowance		5	–	–	–	–	–	–	–	5	5	5
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		526,096	–	–	–	–	–	8,981	8,981	535,078	564,503	609,889
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs		526,096	–	–	–	–	–	8,981	8,981	535,078	564,503	609,889
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		300,018	–	–	–	–	–	–	–	300,018	312,419	322,840
Lease amortisation		–	–	–	–	–	–	300	300	300	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation		300,018	–	–	–	–	–	300	300	300,318	312,419	322,840
Bulk purchases												
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Total bulk purchases		–	–	–	–	–	–	–	–	–	–	–
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		108,663	–	–	–	–	–	143,634	143,634	252,297	142,791	175,476
Consultants and Professional Services		54,083	–	–	–	–	–	33,690	33,690	87,773	63,112	72,158
Contractors		31,613	–	–	–	–	–	(1,957)	(1,957)	29,657	36,200	40,823
Total contracted services		194,359	–	–	–	–	–	175,368	175,368	369,727	242,103	288,457
Operational Costs												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		–	–	–	–	–	–	–	–	–	–	–
Other Operational Costs		124,406	–	–	–	–	–	1,138	1,138	125,544	138,176	151,531
Total Other Operational Costs		124,406	–	–	–	–	–	1,138	1,138	125,544	138,176	151,531
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	1,046	–	–	–	–	–	–	–	1,046	1,109	1,175
Inventory Consumed (Project Maintenance)		1,046	–	–	–	–	–	–	–	1,046	1,109	1,175
Contracted Services		1,046	–	–	–	–	–	–	–	1,046	1,109	1,175
Other Expenditure		1,046	–	–	–	–	–	–	–	1,046	1,109	1,175
Total Repairs and Maintenance Expenditure	15	4,184	–	–	–	–	–	–	–	4,184	4,435	4,701
Inventory Consumed												
Inventory Consumed - Water		255,808	–	–	–	–	–	(6,000)	(6,000)	249,808	269,809	283,810
Inventory Consumed - Other		157,688	–	–	–	–	–	29,024	29,024	186,712	190,054	283,076
Total Inventory Consumed & Other Material		413,496	–	–	–	–	–	23,024	23,024	436,520	459,863	566,886

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		1,611,029	-	-	-	-	-	(27,851)	(27,851)	1,583,179	1,507,035	1,304,188
Waste		-	-	-	-	-	-	-	-	-	-	-
Waste Water		1,067,670	-	-	-	-	-	58,888	58,888	1,126,558	1,730,096	1,746,539
Other trade receivables from exchange transactions		126,643	-	-	-	-	-	(233,296)	(233,296)	(106,653)	213,244	140,915
Gross: Trade and other receivables from exchange transactions		2,805,343	-	-	-	-	-	(202,260)	(202,260)	2,603,083	3,450,376	3,191,642
Less: Impairment for debt	1	(2,468,248)	-	-	-	-	-	-	-	(2,468,248)	(2,538,266)	(2,611,653)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		(2,468,248)	-	-	-	-	-	-	-	(2,468,248)	(2,538,266)	(2,611,653)
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		337,094	-	-	-	-	-	(202,260)	(202,260)	134,834	912,110	579,988
-												
Receivables from non-exchange transactions												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		52,006	-	-	-	-	-	-	-	52,006	52,006	52,006
Impairment for other receivalbes from non-exchange transactions		(8,788)	-	-	-	-	-	-	-	(8,788)	(8,806)	(8,825)
Net other receivables from non-exchange transactions		43,218	-	-	-	-	-	-	-	43,218	43,200	43,181
Total net Receivables from non-exchange transactions		43,218	-	-	-	-	-	-	-	43,218	43,200	43,181
Inventory												
Water												
Opening Balance		81	-	-	-	-	-	-	-	81	81	81
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(255,808)	-	-	-	-	-	6,000	6,000	(249,808)	(269,809)	(283,810)
Billed Authorised Consumption		(255,808)	-	-	-	-	-	6,000	6,000	(249,808)	(269,809)	(283,810)
Billed Metered Consumption		(255,808)	-	-	-	-	-	6,000	6,000	(249,808)	(269,809)	(283,810)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		(255,808)	-	-	-	-	-	6,000	6,000	(249,808)	(269,809)	(283,810)
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		(255,727)	-	-	-	-	-	6,000	6,000	(249,727)	(269,728)	(283,729)
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Opening Balance		138,423	-	-	-	-	-	-	-	138,423	152,123	342,177
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		138,423	-	-	-	-	-	-	-	138,423	152,123	342,177
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		310,932	-	-	-	-	-	-	-	310,932	345,252	263,951
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(157,688)	-	-	-	-	-	(29,024)	(29,024)	(186,712)	(190,054)	(283,076)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		153,245	-	-	-	-	-	(29,024)	(29,024)	124,221	155,199	(19,125)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		35,941	-	-	-	-	-	(23,024)	(23,024)	12,917	37,594	39,323
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		11,963,842	-	-	-	-	-	(24,725)	(24,725)	11,939,117	12,166,908	12,208,869
Leases recognised as PPE	2	0	-	-	-	-	-	-	-	0	0	0
Less: Accumulated depreciation		2,765,084	-	-	-	-	-	-	-	2,765,084	3,077,516	3,400,370
Total Property, plant & equipment	1	9,198,758	-	-	-	-	-	(24,725)	(24,725)	9,174,032	9,089,392	8,808,499
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
Total Current liabilities - Financial liabilities		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
Trade and other payables												
Trade and other payables from exchange transactions		1,044,292	-	-	-	-	-	(20,949)	(20,949)	1,023,343	721,617	385,417
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		106,936	-	-	-	-	-	0	0	106,936	106,936	106,936
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
VAT		296,398	–	–	–	–	–	8,833	8,833	305,231	250,524	250,533
Total Trade and other payables	1	1,447,627	–	–	–	–	–	(12,116)	(12,116)	1,435,511	1,079,077	742,886
Non current liabilities - Financial liabilities												
Borrowing	3	(0)	–	–	–	–	–	(0)	(0)	(0)	(0)	(0)
Other financial liabilities		(0)	–	–	–	–	–	–	–	(0)	(0)	(0)
Total Non current liabilities - Financial liabilities		(0)	–	–	–	–	–	(0)	(0)	(0)	(0)	(0)
Provisions - non current												
Retirement benefits		56,924	–	–	–	–	–	–	–	56,924	56,924	56,924
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–	–	–
Other		28,219	–	–	–	–	–	–	–	28,219	28,219	28,219
Total Provisions - non current		85,143	–	–	–	–	–	–	–	85,143	85,143	85,143
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		8,168,093	–	–	–	–	–	–	–	8,168,093	8,961,112	9,727,758
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		8,168,093	–	–	–	–	–	–	–	8,168,093	8,961,112	9,727,758
Surplus/(Deficit)		649,703	–	–	–	–	–	(197,654)	(197,654)	452,049	977,966	483,937
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	8,817,796	–	–	–	–	–	(197,654)	(197,654)	8,620,142	9,939,078	10,211,696
Reserves												
Housing Development Fund		–	–	–	–	–	–	–	–	–	–	–
Capital replacement		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	8,817,796	–	–	–	–	–	(197,654)	(197,654)	8,620,142	9,939,078	10,211,696

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

Description	Unit of measurement	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (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									-	-	-	-
Vote 2 - 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									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

6. NOTE - include adjustment by 'exception' (only where amended)

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/28

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.9%	0.0%	3.5%	3.7%	3.5%
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				79.9%	0.0%	68.2%	180.9%	283.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				79.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.0	0.3	0.7	1.6
<u>Revenue Management</u>									
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				43.9%	0.0%	31.7%	57.6%	53.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					492.8%	0.0%	1440.0%	131.9%	57.2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				30.0%	0.0%	29.5%	24.9%	31.2%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				5.9%	0.0%	6.6%	5.5%	7.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				27.3%	0.0%	27.6%	23.3%	32.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2535.3%	0.0%	2625.2%	3094.3%	2663.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				19.2%	0.0%	7.4%	40.2%	29.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									
		<u>Water:</u>									

Municipal in-house services

		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Municipal entity services	Ref.		2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Name of municipal entity		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	10	Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Names of service providers		Household service targets (000)									
		<u>Water:</u>									

[illegible]

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				293,734	–	99,687	817,947	1,298,887
Cash + investments at the yr end less applications - R'000	2	18(1)b				(534,757)	–	(557,147)	110,353	1,058,671
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				649,703	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	77.3%	-53.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	50.6%	0.0%	66.2%	19.2%	39.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				99.4%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							436.5%	-19.9%
Long term receivables % change - incr(decr)	12	18(1)a							-29.5%	-46.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.6%	0.0%	1.9%	2.1%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	400,255	–	459,142	841,390	441,120
Total service charge revenue - previous year			–	459,142	841,390
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	156,372	–	243,367	124,954	135,648
Ratepayer & Other revenue	308,839	–	367,726	649,560	340,484
Change in debtors				730,683	(260,422)

Average annual collection rate (arrears inclusive)

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		1,353,289	–	–	–	–	–	1,353,289	1,427,252	1,511,807
Expanded Public Works Programme Integrated Grant		6,799	–	–	–	–	–	6,799	–	–
Local Government Financial Management Grant		3,000	–	–	–	–	–	3,000	3,000	3,000
Equitable Share		1,343,490	–	–	–	–	–	1,343,490	1,424,252	1,508,807
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	1,353,289	–	–	–	–	–	1,353,289	1,427,252	1,511,807
<u>Capital Transfers and Grants</u>										
National Government:		575,141	–	–	–	(47,998)	(47,998)	527,143	554,435	605,140
Rural Road Asset Management Systems Grant		2,476	–	–	–	–	–	2,476	2,587	2,706
Municipal Infrastructure Grant		524,667	–	–	–	–	–	524,667	551,848	602,434
Water Services Infrastructure Grant		47,998	–	–	–	(47,998)	(47,998)	0	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	575,141	–	–	–	(47,998)	(47,998)	527,143	554,435	605,140
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,928,430	–	–	–	(47,998)	(47,998)	1,880,432	1,981,687	2,116,947

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	9,799	-	-	-	-	-	9,799	3,000	3,000
Expanded Public Works Programme Integrated Grant	6,799	-	-	-	-	-	6,799	-	-
Local Government Financial Management Grant	3,000	-	-	-	-	-	3,000	3,000	3,000
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	9,799	-	-	-	-	-	9,799	3,000	3,000
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	575,141	-	-	-	(47,998)	(47,998)	527,143	554,435	605,140
Rural Road Asset Management Systems Grant	2,476	-	-	-	-	-	2,476	2,587	2,706
Municipal Infrastructure Grant	524,667	-	-	-	-	-	524,667	551,848	602,434
Water Services Infrastructure Grant	47,998	-	-	-	(47,998)	(47,998)	0	-	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	575,141	-	-	-	(47,998)	(47,998)	527,143	554,435	605,140
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	584,940	-	-	-	(47,998)	(47,998)	536,942	557,435	608,140

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(25,256)	-	-	-	-	-	(25,256)	(25,256)	(25,256)
Current year receipts		1,353,289	-	-	-	-	-	1,353,289	1,427,252	1,511,807
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1,353,289	-	-	-	-	-	9,799	3,000	3,000
Conditions still to be met - transferred to liabilities		(25,256)	-	-	-	-	-	1,318,234	1,398,996	1,483,551
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		1,353,289	-	-	-	-	-	9,799	3,000	3,000
Total operating transfers and grants - CTBM	2	(25,256)	-	-	-	-	-	1,318,234	1,398,996	1,483,551
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		153,099	-	-	-	-	-	153,099	153,099	153,099
Current year receipts		575,141	-	-	-	(47,998)	(47,998)	527,143	554,435	605,140
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		575,141	-	-	-	(47,998)	(47,998)	527,143	554,435	605,140
Conditions still to be met - transferred to liabilities		153,099	-	-	-	-	-	153,099	153,099	153,099
Provincial Government:										
Balance unspent at beginning of the year		(20,906)	-	-	-	-	-	(20,906)	(20,906)	(20,906)
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(20,906)	-	-	-	-	-	(20,906)	(20,906)	(20,906)
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		575,141	-	-	-	(47,998)	(47,998)	527,143	554,435	605,140
Total capital transfers and grants - CTBM		132,193	-	-	-	-	-	132,193	132,193	132,193
TOTAL TRANSFERS AND GRANTS REVENUE		1,928,430	-	-	-	(47,998)	(47,998)	536,942	557,435	608,140
TOTAL TRANSFERS AND GRANTS - CTBM		106,936	-	-	-	-	-	1,450,426	1,531,188	1,615,743

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		18,346	–			–		3,500	3,500	21,846	19.1%
Pension and UIF Contributions		45	–			–		–	–	45	0.0%
Medical Aid Contributions		16	–			–		–	–	16	0.0%
Motor Vehicle Allowance		1,119	–			–		(788)	(788)	332	-70.4%
Cellphone Allowance		1,363	–			–		–	–	1,363	0.0%
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		2,871	–			–		600	600	3,471	20.9%
Sub Total - Councillors		23,761	–			–		3,313	3,313	27,073	13.9%
% increase			(0)							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		6,064	–	–		–		3,893	3,893	9,957	64.2%
Pension and UIF Contributions		1,309	–	–		–		(550)	(550)	759	-42.0%
Medical Aid Contributions		502	–	–		–		(40)	(40)	462	-8.0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		458	–	–		–		–	–	458	0.0%
Motor Vehicle Allowance		2,811	–	–		–		500	500	3,311	17.8%
Cellphone Allowance		184	–	–		–		30	30	214	16.3%
Housing Allowances		214	–	–		–		(15)	(15)	199	-7.0%
Other benefits and allowances		47	–	–		–		–	–	47	0.0%
Payments in lieu of leave		43	–	–		–		3,098	3,098	3,140	7228.6%
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations		–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		69	–	–		–		5	5	74	7.3%
Acting and post related allowance		5	–	–		–		–	–	5	0.0%
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		11,706	–	–		–		6,921	6,916	18,626	59.1%
% increase			(0)							0	
Other Municipal Staff											
Basic Salaries and Wages		274,679	–	–	–	–	–	11,842	11,842	286,520	4.3%
Pension and UIF Contributions		71,580	–	–	–	–	–	(10,911)	(10,911)	60,669	-15.2%
Medical Aid Contributions		36,647	–	–	–	–	–	(5,668)	(5,668)	30,978	-15.5%
Overtime		22,709	–	–	–	–	–	7,530	7,530	30,239	33.2%
Performance Bonus		27,644	–	–	–	–	–	1,062	1,062	28,705	
Motor Vehicle Allowance		39,685	–	–	–	–	–	3,950	3,950	43,635	10.0%
Cellphone Allowance		4,255	–	–	–	–	–	(3,594)	(3,594)	661	-84.5%
Housing Allowances		14,757	–	–	–	–	–	(1,615)	(1,615)	13,142	
Other benefits and allowances		16,553	–	–	–	–	–	226	226	16,779	1.4%
Payments in lieu of leave		150	–	–	–	–	–	200	200	350	133.3%
Long service awards		4,082	–	–	–	–	–	–	–	4,082	0.0%
Post-retirement benefit obligations		1,650	–	–	–	–	–	(960)	(960)	690	-58.2%
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		514,391	–	–	–	–	–	2,061	2,061	516,451	0.4%
% increase											
Total Parent Municipality		549,857	–	–	–	–	–	12,294	12,289	562,151	2.2%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Payments in lieu of leave	5								-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		549,857	-	-	-	-	-	12,294	12,289	562,151	2.2%
% increase											
TOTAL MANAGERS AND STAFF		526,096	-	-	-	-	-	8,981	8,976	535,078	1.7%

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	1,376,669	2,023,753	2,138,956
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	2,476	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	899,967	789,119	413,748
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	63,742	10,204	5,362
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	2,342,854	2,823,077	2,558,067
Expenditure by Vote																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	61,890	73,513	79,095
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	142,997	80,084	88,786
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	133,464	141,410	148,668
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	32,426	33,270	36,937
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	136,260	109,138	121,820
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	57,699	66,923	71,324
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	36,815	32,422	35,792
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	3,607	2,087	2,270
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	101,023	114,258	123,030
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	25,633	28,235	28,262
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	9,119	7,265	7,685
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	1,096,917	1,089,022	1,251,947
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	2,408	2,581	2,710
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	13,441	13,425	15,949
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	37,105	51,479	59,855
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	1,890,805	1,845,111	2,074,129
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	452,049	977,966	483,937

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		635,395	(96,818)	(2,756)	2,416	1,815	420,471	4,223	-	48,005	48,005	48,005	267,908	1,376,669	2,023,753	2,138,956
Executive and council		-	-	0	0	0	-	-	-	-	-	-	-	-	-	-
Finance and administration		635,395	(96,818)	(2,756)	2,416	1,815	420,471	4,223	-	48,005	48,005	48,005	48,005	1,376,669	2,023,753	2,138,956
Internal audit		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		0	1	2	-	1	-	2	-	-	-	-	(7)	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	1	2	-	1	-	2	-	-	-	-	-	-	-	-
Public safety		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3,477	8,641	24	4,136	106	9,095	-	495	495	495	(24,488)	2,476	-	-
Planning and development		-	3,477	8,641	24	4,136	106	9,095	-	495	495	495	495	2,476	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,736	21,674	52,969	34,046	140,973	53,752	143,001	7,481	148,390	148,390	148,390	61,907	963,709	799,324	419,110
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		2,736	18,654	49,584	30,529	134,697	49,784	139,069	5,860	136,208	136,208	136,208	136,208	899,967	789,119	413,748
Waste water management		-	3,020	3,385	3,517	6,275	3,968	3,932	1,621	12,182	12,182	12,182	12,182	63,742	10,204	5,362
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		638,131	(71,666)	58,855	36,486	146,924	474,329	156,321	7,481	196,891	196,891	196,891	305,321	2,342,854	2,823,077	2,558,067
Expenditure - Functional																
Governance and administration		38,140	30,126	39,274	6,955	38,570	48,542	30,642	11,304	53,097	53,097	53,097	89,724	492,567	428,396	467,689
Executive and council		14,256	14,191	15,252	11,779	15,268	15,886	16,334	4,097	24,367	24,367	24,367	24,367	192,858	140,355	153,076
Finance and administration		23,033	14,883	23,025	(5,049)	22,295	31,681	13,402	6,295	27,827	27,827	27,827	27,827	289,078	276,004	301,073
Internal audit		851	1,052	997	224	1,006	974	905	912	902	902	902	902	10,631	12,037	13,540
Community and public safety		12,027	13,025	14,509	4,218	13,631	12,273	13,880	12,716	14,615	14,615	14,615	28,353	168,476	178,207	190,619
Community and social services		1,889	3,665	2,668	1,116	2,667	2,560	2,636	2,882	2,574	2,574	2,574	2,574	29,240	30,322	30,532
Sport and recreation		119	112	128	-	123	127	126	116	146	146	146	146	1,398	1,205	1,265
Public safety		6,956	6,029	7,187	213	7,617	6,391	7,342	6,308	7,923	7,923	7,923	7,923	101,023	114,258	123,030
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		3,064	3,219	4,526	2,889	3,224	3,194	3,776	3,409	3,972	3,972	3,972	3,972	36,815	32,422	35,792
Economic and environmental services		5,915	8,539	9,698	1,181	7,546	7,615	7,278	7,524	8,273	8,273	8,273	13,215	93,332	95,426	101,310
Planning and development		5,335	8,066	9,195	1,178	6,733	7,105	6,808	6,964	7,273	7,273	7,273	7,273	84,212	88,162	93,625
Road transport		580	473	503	3	814	509	471	560	1,000	1,000	1,000	1,000	9,119	7,265	7,685
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		54,521	54,639	90,830	71,817	83,442	97,342	70,606	31,403	106,295	106,295	106,295	262,945	1,136,430	1,143,082	1,314,512
Energy sources		129	129	142	-	200	134	134	133	195	195	195	195	2,408	2,581	2,710
Water management		54,377	52,824	89,025	69,358	80,198	95,266	67,836	29,417	103,674	103,674	103,674	103,674	1,096,917	1,089,022	1,251,947
Waste water management		15	1,686	1,663	2,460	3,043	1,942	2,637	1,854	2,426	2,426	2,426	2,426	37,105	51,479	59,855
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		110,604	106,329	154,311	84,171	143,189	165,771	122,406	62,947	182,280	182,280	182,280	394,237	1,890,805	1,845,111	2,074,129
Surplus/ (Deficit) 1.		527,527	(177,996)	(95,456)	(47,685)	3,735	308,558	33,914	(55,466)	14,611	14,611	14,611	(88,915)	452,049	977,966	483,937

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		2,736	9,598	10,722	10,267	12,312	6,698	9,010	6,229	25,531	25,531	25,531	25,531	306,370	644,366	337,753
Service charges - Waste Water Management		-	2,934	2,981	3,234	4,232	3,654	3,932	1,251	11,817	11,817	11,817	11,817	59,356	994	527
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		88	187	52	114	333	651	749	-	167	167	167	167	2,000	4,200	2,205
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	96	6,036	6,016	789	6,186	5,021	-	6,118	6,118	6,118	6,118	73,416	154,174	80,941
Interest earned from Current and Non Current Assets		3,510	3,114	2,293	2,123	1,623	3,012	2,826	-	1,500	1,500	1,500	1,500	18,000	37,656	19,694
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		0	477	0	5	0	-	330	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		526,130	11,167	6,327	199	5,873	414,220	12,626	-	112,774	112,774	112,774	112,774	1,353,289	1,427,252	1,511,807
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	656	656	656	656	3,280	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	2,694	-	-	-	-	-	-	-	-	-
Total Revenue		6,246	16,219	22,031	21,645	18,956	19,550	21,119	7,481	44,965	44,965	44,965	44,965	1,815,711	2,268,642	1,952,927
Expenditure By Type																
Employee related costs		34,096	39,471	45,174	9,431	47,988	42,139	42,998	40,290	45,638	45,638	45,638	45,638	535,078	564,503	609,889
Remuneration of councillors		1,438	1,457	1,497	1,413	1,506	1,959	1,510	1,545	2,643	2,643	2,643	2,643	27,073	25,699	27,159
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		34,167	(4,869)	44,137	19,367	34,114	52,550	21,980	212	39,063	39,063	39,063	39,063	436,520	459,863	566,886
Debt impairment		-	-	-	-	-	-	-	-	5,438	5,438	5,438	5,438	65,251	69,166	73,316
Depreciation and amortisation		-	35,032	16,945	17,508	16,935	17,487	17,471	15,775	25,062	25,062	25,062	25,062	300,318	312,419	322,840
Interest		4	9	0	17	8	7	16	-	2,501	2,501	2,501	2,501	30,434	32,311	33,962
Contracted services		32,692	26,246	33,894	31,609	34,453	43,918	31,717	990	51,270	51,270	51,270	51,270	369,727	242,103	288,457
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		8,208	8,984	12,664	4,825	8,185	7,711	6,714	4,133	10,595	10,595	10,595	10,595	125,544	138,176	151,531
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	72	72	72	72	860	870	90
Total Expenditure		110,604	106,329	154,311	84,171	143,189	165,771	122,406	62,947	182,280	182,280	182,280	182,280	1,890,805	1,845,111	2,074,129
Surplus/(Deficit)		(104,358)	(90,110)	(132,280)	(62,526)	(124,233)	(146,221)	(101,287)	(55,466)	(137,314)	(137,314)	(137,314)	(137,314)	(75,094)	423,531	(121,203)
Transfers and subsidies - capital (monetary allocations)		105,667	(99,239)	30,445	14,529	121,762	37,214	121,827	-	38,329	38,329	38,329	38,329	527,143	554,435	605,140
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,309	(189,349)	(101,835)	(47,998)	(2,471)	(109,006)	20,539	(55,466)	(98,986)	(98,986)	(98,986)	(98,986)	452,049	977,966	483,937

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,867	32	-	4,938	-	1,372	514	-	897	897	897	897	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	10,759	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3,510	3,114	2,293	2,123	1,623	3,012	2,826	-	1,500	1,500	1,500	1,500	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	18,000	37,656	19,694
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	277	-	-	-	-	-	-	-	-
Agency services		526,130	5,101	307	174	3,060	414,114	-	-	112,774	112,774	112,774	112,774	-	-	-
Transfers and Subsidies - Operational		101	764	60	136	383	3,442	824	-	29,533	29,533	29,533	29,533	1,353,289	1,427,252	1,511,807
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	232,608	124,954	135,648
Cash Receipts by Source		533,607	9,012	2,659	7,371	5,066	421,940	4,441	-	144,704	144,704	144,704	144,704	1,614,656	1,589,862	1,667,149
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	479,145	554,435	605,140
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		533,607	9,012	2,659	7,371	5,066	421,940	4,441	-	144,704	144,704	144,704	144,704	2,093,801	2,144,297	2,272,289
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	2,643	2,643	2,643	2,643	535,078	564,503	609,889
Remuneration of councillors		-	-	-	-	-	-	-	-	2,501	2,501	2,501	2,501	27,073	25,699	27,159
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	30,434	32,311	33,962
Bulk purchases - Electricity		-	52,927	19,484	17,420	18,534	17,573	18,294	-	39,463	39,463	39,463	39,463	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	438,520	459,863	566,886
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	366,727	241,903	288,057
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		75,037	23,325	24,534	26,624	31,740	36,375	10,175	-	10,141	10,141	10,141	10,141	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	125,544	142,003	155,609
Cash Payments by Type		81,455	115,814	81,539	74,209	82,300	102,983	41,360	-	105,418	105,418	105,418	105,418	1,523,376	1,466,282	1,681,561
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	489,215	114,211	29,419
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		81,455	115,814	81,539	74,209	82,300	102,983	41,360	-	105,418	105,418	105,418	105,418	2,012,591	1,580,493	1,710,980
NET INCREASE/(DECREASE) IN CASH HELD		452,152	(106,802)	(78,880)	(66,837)	(77,234)	318,957	(36,920)	-	39,286	39,286	39,286	39,286	81,210	563,804	561,310
Cash/cash equivalents at the month/year beginning:		180,980	633,132	526,330	447,450	380,613	303,379	622,336	585,416	585,416	624,702	663,988	703,274	18,477	189,520	669,653
Cash/cash equivalents at the month/year end:		633,132	526,330	447,450	380,613	303,379	622,336	585,416	585,416	624,702	663,988	703,274	742,560	99,687	753,324	1,230,963

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council/Mayor & council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council/Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance & Admin/Finance		-	-	-	-	-	-	-	-	-	-	-	-	3,054	-	-
Vote 4 - Corporate Services/HR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin/Other Admin		-	-	-	-	-	-	-	-	-	-	-	-	5,217	1,096	3,433
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	-	-	-	-	2,476	2,250	2,353
Vote 7 - Health/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Services/Fire		-	-	-	-	-	-	-	-	-	-	-	-	4,348	4,783	5,217
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Roads Transport/Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water/Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	458,400	135,144	11,304
Vote 13 - Electricity/ElectricityDistribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	15,935	10,939	7,111
Vote 15 - Waste Water Management/Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	489,430	154,211	29,419
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	489,430	154,211	29,419

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	21,163	21,163	10,939	9,394
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	21,163	10,939	9,394
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	4,348	4,348	4,783	5,217
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	4,348	4,783	5,217
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	5,519	5,519	3,345	3,503
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	5,519	3,345	3,503
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	458,400	458,400	135,144	11,304
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	458,400	135,144	11,304
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	489,430	489,430	154,211	29,419

References

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

check

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		479,941	-	-	-	-	-	(69,976)	(69,976)	409,965	124,709	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		31,563	-	-	-	-	-	(28,694)	(28,694)	2,870	-	-
Drainage Collection		31,563	-	-	-	-	-	(28,694)	(28,694)	2,870	-	-
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		435,334	-	-	-	-	-	(115,410)	(115,410)	319,923	124,709	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	11,496	11,496	11,496	40,000	-
Distribution		435,334	-	-	-	-	-	(126,906)	(126,906)	308,428	84,709	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13,043	-	-	-	-	-	74,128	74,128	87,172	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		13,043	-	-	-	-	-	(12,828)	(12,828)	215	-	-
Waste Water Treatment Works		-	-	-	-	-	-	86,957	86,957	86,957	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		870	-	-	-	-	-	(869)	(869)	0	957	1,052
Operational Buildings		870	-	-	-	-	-	(869)	(869)	0	957	1,052
Municipal Offices		870	-	-	-	-	-	(869)	(869)	0	957	1,052
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		3,457	-	-	-	-	-	323	323	3,780	3,684	3,383
Servitudes		2,153	-	-	-	-	-	323	323	2,476	2,250	2,353
Licences and Rights		1,304	-	-	-	-	-	-	-	1,304	1,435	1,030
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Computer Software and Applications		1,304	-	-	-	-	-	-	-	1,304	1,435	1,030
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		13,478	-	-	-	-	-	3,065	3,065	16,544	8,261	6,996
Computer Equipment		13,478	-	-	-	-	-	3,065	3,065	16,544	8,261	6,996
Furniture and Office Equipment		1,913	-	-	-	-	-	4,185	4,185	6,098	1,096	1,150
Furniture and Office Equipment		1,913	-	-	-	-	-	4,185	4,185	6,098	1,096	1,150
Machinery and Equipment		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
Machinery and Equipment		4,348	-	-	-	-	-	-	-	4,348	4,783	5,217
Transport Assets		9,565	-	-	-	-	-	-	-	9,565	10,435	11,304
Transport Assets		9,565	-	-	-	-	-	-	-	9,565	10,435	11,304
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	513,572	-	-	-	-	-	(63,272)	(63,272)	450,299	153,924	29,103

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		84,845	-	-	-	-	-	14,000	14,000	98,845	105,518	127,216
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
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		59,700	-	-	-	-	-	20,000	20,000	79,700	72,962	87,233
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		6,900	-	-	-	-	-	-	-	6,900	7,984	10,073
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5,800	-	-	-	-	-	-	-	5,800	6,918	8,037
Distribution Points		47,000	-	-	-	-	-	20,000	20,000	67,000	58,060	69,124
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25,145	-	-	-	-	-	(6,000)	(6,000)	19,145	32,556	39,983
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		6,000	-	-	-	-	-	(4,000)	(4,000)	2,000	11,200	16,400
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		19,145	-	-	-	-	-	(2,000)	(2,000)	17,145	21,356	23,583
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
130		130	-	-	-	-	-	-	-	130	138	146
<u>Furniture and Office Equipment</u>		130	-	-	-	-	-	-	-	130	138	146
Furniture and Office Equipment		1,632	-	-	-	-	-	(60)	(60)	1,572	1,831	2,021
<u>Machinery and Equipment</u>		1,632	-	-	-	-	-	(60)	(60)	1,572	1,831	2,021
Machinery and Equipment												

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		16,793	-	-	-	-	-	2,104	2,104	18,897	18,305	20,788
Transport Assets		16,793	-	-	-	-	-	2,104	2,104	18,897	18,305	20,788
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	103,400	-	-	-	-	-	16,044	16,044	119,444	125,792	150,171

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	300	300	300	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	300	300	300	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	300	300	300	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		292,409	-	-	-	-	-	-	-	292,409	304,430	314,451
Computer Equipment		292,409	-	-	-	-	-	-	-	292,409	304,430	314,451
Furniture and Office Equipment		7,609	-	-	-	-	-	-	-	7,609	7,990	8,389
Furniture and Office Equipment		7,609	-	-	-	-	-	-	-	7,609	7,990	8,389
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	300,018	-	-	-	-	-	300	300	300,318	312,419	322,840

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		261	-	-	-	-	-	38,870	38,870	39,131	287	316
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		261	-	-	-	-	-	-	-	261	287	316
Power Plants		261	-	-	-	-	-	-	-	261	287	316
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	38,870	38,870	38,870	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	1,500	1,500	1,500	-	-
Waste Water Treatment Works		-	-	-	-	-	-	37,370	37,370	37,370	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-