Municipal adjustments budgets & supporting tables

mSCOA Version 6.8

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Information & service delivery



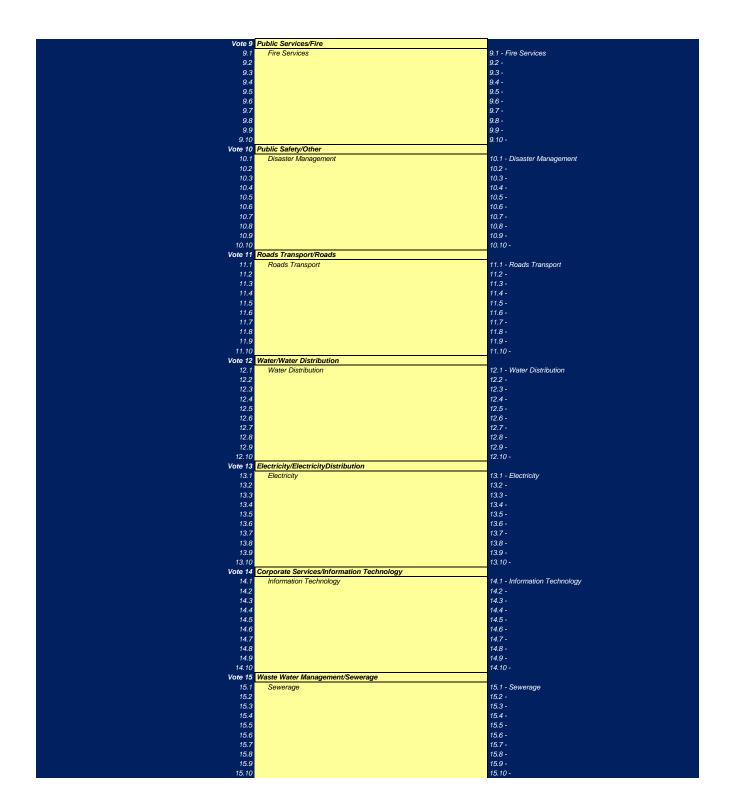
Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepa	aration Instructions											
Municipality Name:	Choose name from list											
CFO Name:												
Tel:	: Fax:											
E-Mail:												
Date of Adjustments Budget	2025/02/28											
MTREF:	F: ²⁰²⁴ ■ Budget Year: 2024/25											
Does this municipality have Entities?	No ▼											
If YES: Identify type of report:												
	Name Votes & Sub-Votes											
Printing Instructions	Important documents which provide essential assistance											
Showing / Hiding Columns	MFMA Budget Circulars Click to view											
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view											
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view											
Showing / Clearing Highlights	Funding Compliance Guide Click to view											
Clear Highlights on all sheets	MFMA Return Forms Click to view											

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



Choose name from lis	st - Contact Information				
A. GENERAL INFORMATION	DN				
Municipality	Choose name from list		Set name on 'Instruction	s' sheet	
Grade		4	¹ Grade in terms of the Remur	neration of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.mopani.gov.za				
e-mail Address					
	seemelali@mopani.gov.za				
B. CONTACT INFORMATION Postal address:	DN				
P.O. Box	Private Bag x 9786				
City / Town	Giyani				
Postal Code	Olyani	826			
1 00101 0000		020			
Street address			1		
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 LEADERSH	IP				
Speaker:		200045000000	Secretary/PA to the Sp	eaker:	700400070400
ID Number Title	Ms	6006150938083	ID Number Title	M-	700103078408
Name	Cllr Maswanganyi M		Name	Ms Ngobeni VS	
Telephone number	015 811 6300		Telephone number	015 811 6300	
Cell number	010 011 0000		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	r:	7000005454000	Secretary/PA to the Ma	yor/Executive Mayor:	0.4040.400.5000
ID Number		7206305451086			840104065308
Title	Mr		Title	Mukhumbi TF	
Name Telephone number	Cllr Shayi P.J 015 811 6300		Name Telephone number	015 811 6300	
Cell number	013 011 0300	735728227	<u>'</u>	072 637 8092	
Fax number	015 812 4301	100120221	Fax number	015 812 4301	
E-mail address	pule.shayi@gmail.com		E-mail address	mukhumbif@mopani.gov.za	
	7 99				
Deputy Mayor/Executiv	e Mayor:		Secretary/PA to the De	puty 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 LEADE	RSHIP				
Municipal Manager:			Secretary/PA to the Mu	ınicipal Manager:	
ID Number		8505015408081		- F	690929061308
Title	Mr		Title	Ms	
Name	Mogano TJ		Name	Mathebula BS	
Telephone number		158116300			15811630
Cell number		784556725	Cell number		83444269
Fax number		158124570	Fax number		15812430
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 recovered to the	sitting financial informs - ti	Official magnetic field of	altting financial informs - ti
Official responsible for subn		Official responsible for subm	nitting financial information
ID Number	7907235403085	ID Number	
Title	Mr	Title	
Name	Motau TL	Name	
Telephone number	015 811 6300	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	motaul@mopani.gov.za	E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting 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	
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Cell number		Cell number	
Fax number		Fax number	
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Title		Title	
Mama		Name	
Name			
Telephone number		Telephone number	
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Choose name from list - Table B1 Adjustments Budget Summary - 2025/02/28

Choose name from list - Table B1 Adjustment	is Buaget Su	mmary - 202	23/02/28								
					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
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	240 000	_	_	-	_	-	470 505	470 505	400 424	204.450	440.070
Other expenditure	319,625	-	-	-	-	-	176,505 211,823	176,505 211,823	496,131 1,890,805	381,150	440,078 2,074,129
Total Expenditure Surplus/(Deficit)	1,678,982 74,562	-	-	-	-	-	(149,656)	(149,656)	(75,094)	1,845,111 423,531	(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)	0/0,141	_	_	_	_	_	(47,550)	(47,550)	521,140 _	- 554,455	- 000,140
Surplus/(Deficit) after capital transfers & contributions	649,703	_	_	_	_	_	(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)		9,182,768	9,098,202	8,817,412
Total current liabilities	1,513,118	_	_	-	_	-	(12,116)		1,501,002	1,144,568	808,377
Total non current liabilities Community wealth/Equity	85,143 8,817,796	_ _	-	-	-	_	(0) (197,654)		85,143 8,620,142	85,143 9,939,078	85,143 10,211,696
	0,017,790	_	_	-	_	_	(197,034)	(197,034)	0,020,142	9,939,076	10,211,090
Cash flows	700 005						(045 020)	(045,000)	F70 40F	740 007	050 050
Net cash from (used) operating Net cash from (used) investing	786,065 (510,808)	_	-	-	_	_	(215,639) 21,593	(215,639) 21,593	570,425 (489,215)	742,637 (114,211)	658,653 (29,419)
Net cash from (used) financing	(310,000)	_	_	_	_	_	21,090	21,595	(409,213)	(114,211)	(23,413)
Cash/cash equivalents at the year end	293,734	_	_	_	_	_	(194,047)		99,687	817,947	1,298,887
· · · · · · · · · · · · · · · · · · ·	200,.0.						(101,011)	(10.1,0.1)		011,011	1,200,001
Cash backing/surplus reconciliation	400,000						0.040	0.040	420.020	752 204	4 000 000
Cash and investments available Application of cash and investments	428,899 963,656	_	_	_	_	_	8,040 30,430	8,040 30,430	436,939 994,086	753,324 642,971	1,230,963 172,292
Balance - surplus (shortfall)	(534,757)	_	_	_	_	_	(22,390)	1	(557,147)		1,058,671
	(334,737)		_	_	_	_	(22,390)	(22,330)	(337,147)	110,333	1,000,071
Asset Management	6 207 205						444 740	444 740	6 440 000	0.000.505	F 700 040
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	322,840 316
Renewal and Upgrading of Existing Assets Repairs and Maintenance	261 103,400	_	-	-	_	_	38,870 16,044	38,870 16,044	39,131 119,444	287 125,792	150,171
	103,400	_	_	_	_	_	10,044	10,044	113,444	120,192	100,171
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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
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	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	_	-	-	-	-	-	-	-
Health	1	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1	-	-	-	-	-	-	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	1	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	1	7,059	-	_	_	-	-	2,060	2,060	9,119	7,265	7,685
Environmental protection	1	-	-	_	_	-	-	_	_	-	-	-
Trading services		1,037,066	-	_	_	-	-	99,364	99,364	1,136,430	1,143,082	1,314,512
Energy sources	1	2,458	-	-	_	-	-	(50)	(50)	2,408	2,581	2,710
Water management	1	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	1	-	_	_	_	_	-		_	_	_	_
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 Finan	cial F	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		1,940,330	-	-	-	-	-	(371,001)	(5/1,001)	1,370,009	2,023,733	2,130,930
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration Administrative and Corporate Support		1,948,530	-	_	-	_	_	(571,861)	(571,861)	1,376,669	2,023,753	2,138,956
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		-	-	1	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		_	-	-	_	_	_	_	_	_	_	-
Recreational Facilities		_	_	_	_		_	_	_	_	_	_
Sports Grounds and Stadiums		_	-	-	_	-1	_	_	-	_	_	_
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		-	-	1	-	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		_	-	_	-	_	-	_	-	_	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		_	-	-	_	_	_	_	-	_	-	-
Food Control		_	_	-	-	_	_	_	-	-	_	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	0.470	- 0.470	- 0.470	-	-
Economic and environmental services Planning and development		_	-	-	-	-	-	2,476 2,476	2,476 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

Choose name from list - Table B2 Adjustments Budget Fina 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	Dauget	Dudget
R thousand Central City Improvement District	1	Α _	A1 _	В _	C _	D -	E _	F -	G _	Н _	_	_
Development Facilitation		_	_	_	_	-	-	_	-	_	-	_
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	- 0.470	- 0.470	- 0.470	-	-
Project Management Unit		_	_	_	_	_	-	2,476	2,476	2,476	_	_
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 Water Distribution		375,300	-	-	-	-	-	524,667	524,667	375,300 524,667	789,119	413,748
Water Storage		_	_	_	_	_	-	524,007	524,007	524,007	_	_
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	428,396	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 Administrative and Corporate Support		257,041 48,813	-	-	_	_	-	32,037 2,258	32,037 2,258	289,078 51,071	276,004 52,510	301,073 57,723
Asset Management		12,999	-	-	-	-	-	(455)	(455)	12,544	13,649	14,332
Finance Fleet Management		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		10,491 163,549	-	-	-	-	-	140 4,927	140 4,927	10,631 168,476	12,037 178,207	13,540 190,619
Community and public safety Community and social services		163,549 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	1	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref					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		
R thousand Child Care Facilities	1	A	A1	В	С	D	E	F	G	Н		
Community Halls and Facilities		-	-	-	_	_	_	_	-	_	-	-
Consumer Protection		_	_	_	_	_	_	_	-	_	_	_
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		26,161	-	-	-	-	-	(528)	(528)	25,633	28,235	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		-,	_	_	-	_	_	-		,550	-,200	-,200
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 Civil Defence		105,271	-	-	-	-	-	(4,248)	(4,248)	101,023	114,258	123,030
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 Regional Planning and Development		3,552	-	-	-	-	-	-	-	3,552	3,804	4,064
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		8,073	-	-	-	-	-	(800)	(800)	7,274	5,497	5,927
Enaineer		13,124	-	-	-	-	-	1,300	1,300	14,424		14,469
Project Management Unit		23,045	-	-	-	-	-	3,468	3,468	26,513	21,239	22,301
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities Road transport		7,059	_	_		_	-	2,060	2,060	9,119	7,265	7,685
Public Transport		- ,039	-	-	_	_	_	2,000	2,000	9,119	- ,203	- ,000
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	1	-	-	-	-	-	-	-	-	-	-	-
												1
Nonelectric Energy Water management		991,794	-	-	_	-	-	105,123	105,123	1,096,917	1,089,022	1,251,947

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

Standard Classification Description	Ref						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		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
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						2024/25					Budget Year 2025/26	Budget Year 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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

Note Description Part Adjusted Prior Adjusted Account Funds Section Sectio		3 2,138,9 2,138,9
Research State Section		3 2,138,9 2,138,9
Newmork PVSE VVSE VVSE Security and Council		2,138,94 3 2,138,94
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12 Office of the Executive Mayor		2,138,94 3 2,138,94
13 Office of the Speaker		3 2,138,9 3 2,138,9
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2.1 - Municipal Manager		3 2,138,94 3 2,138,94
22 - Internal Audit 23 -		3 2,138,91 3 2,138,91
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3.3 - Budget & Treasury_Expenditure 3.4 - Budget & Treasury_Expenditure 3.5 - Budget & Treasury_SCM 3.6 - Budget & Treasury_SCM 3.7	 	-
3.4 - Budget & Treasury, Revenue Management 3.5 - Budget & Treasury, Asset Management 3.6 - Budget & Treasury; SCM 3.7 3.7 3.8 3.9 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 5.5 · Legal Services 5.5 · Legal Services 5.5 · Legal Services 5.6 · Comproate Services 5.7 5.7 5.8 5.8 5.8 5.8 5.9 5.9 5.8 5.8 5.9 5.9 5.8 5.8 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9 5.9		
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Vote 4 · Corporate Services/HR - <td< td=""><td></td><td></td></td<>		
4.1 - Human Resources		
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Vote 5 - Finance & Admin/Other Admin -		
5.1 - Communication & Marketing - <td>-</td> <td></td>	-	
5.2 - Engineering Services -		
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Vote 6 - Planning & Development/Economic - - - - 2,476 2,476 2,476	76 –	
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vote 7 - Health		
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Choose name from list - Table B3 Adju				•	·	2024/25	,				Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 8 - Community Services/Other Community		-	-	-	-	-	-	-	-	-	-	-
8.1 - Community Services 8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	_	-	_	-	-
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8.6 - 8.7 -		-	-	-	-	_	-	_	-	_	-	-
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8.10 - Vote 9 - Public Services/Fire		=	-	-	-	-	-	-	-	_	-	-
9.1 - Fire Services		_	_	_	-	_	-	_	_	_	_	_
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9.10 -		=	_	_	-	-	-	_	-	_	_	-
Vote 10 - Public Safety/Other		-	-	-	-	-	-	-	-	-	-	-
10.1 - Disaster Management 10.2 -		-	-	-	-	-	-	-	-	_	-	-
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Vote 11 - Roads Transport/Roads 11.1 - Roads Transport		-	_	-	-	_	_	-	-	_	-	-
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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 12.2 -		375,300	_	-	-	-	_	524,667	524,667	899,967	789,119	413,748
12.3 -		-	-	-	-	-	-	-	-	_	-	-
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12.6 - 12.7 -		-	-	-	-	-	-	-	-		-	-
12.8 -		=	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 - Vote 13 - Electricity/ElectricityDistribution		=	-	-	-	-	-	-	-	_	-	-
13.1 - Electricity		-	-	-	-	-	-	-	-	_	-	=
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13.8 - 13.9 -		-	-	-	-	-	_	-	-	_	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Techno	ology	-	-	-	-	-	-	-	-	-	-	-
14.1 - Information Technology 14.2 -		-	_ _	-	-	-	-	-	-	-	-	-
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Choose name from list - Table B3 Adju				,	·	2024/25	•				Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		ĺ
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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 -		-	-	-	-	-	-	-	-	-	-	-
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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								(5.00.1)	04.000		
Vote 1 - Executive and Council/Mayor & council 1.1 - General Council		67,584 22,139	-	_	-	-	-	(5,694) 100	(5,694) 100	61,890 22,239	73,513 24,520	79,095 26,417
1.1 - General Council 1.2 - Office of the Executive Mayor		16,910	_	-	_	_	-	(500)	(500)	16,410	24,520 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	-	-	-	-	-	-	- (0.400)	1,191	1,268	1,347
1.7 - Youth Desk 1.8 - Sports and Recreation		6,413 1,148		-	-	-	-	(2,100) 250	(2,100) 250	4,313 1,398	7,273 1,205	8,137 1,265
1.9 -		- 1,140	_	_	_	_	_	_	_	- 1,000	-	- 1,200
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 2.3 -		10,491	-	-	-	-	-	140	140	10,631	12,037	13,540
2.4 -		_	_	_	_	_	_	_	_	_	_	_
2.5 -		-	_	_	_	_	_	_	_	_	_	-
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2.8 - 2.9 -		=	-	-	-	-	-	-	-	-	-	-
2.9 -		_		-	-	-	-	_	_	_	_	-
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 3.5 - Budget & Treasuty_Asset Management		7,433 12,999	-	-	-	-	-	(455)	(455)	7,433 12,544	7,804 13,649	8,193 14,332
3.6 - Budget & Treasury: SCM		10,694		_	_	_	_	(455)	(400)	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 -		-	_	_	_	_	_	- (1,200)	(1,200)	- 02,420	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
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4.0 - 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 5.2 - Engineering Services		6,620		-	-	-	-	(400)	(400)	6,220	6,849	7,089
5.3 - Corporate Services		48,813	_	_	_	_	_	2,258	2,258	51,071	52,510	57,723
5.4 - Administration		-	-	-	-	-	-		_,_50	-	-	-
5.5 - Legal Services		22,379	-	-	-	-	-	30,077	30,077	52,456		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 6.4 - GIS		26,642 7,530	-	-	_	-	-	570	570	27,212 5,238		37,818 9,045
U.4 = UIO		7,530	-	-	_	-	-	(2,292)	(2,292)	5,238	8,281	9,045

Vote Description						re by municipal					Budget Year 2025/26	Budget Year 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
[Insert departmental structure etc]			3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands 6.5 - Spartial Planning		A 8,073	A1 -	- B	-	- U	-	(800)	(800)	7,274	5,497	5,927
6.6 -		-	-	-	-	-	-	-	-		-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-	- 1	-	-	-
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 9.1 - Fire Services		105,271 105,271	-	-	_	-	_	(4,248) (4,248)	(4,248) (4,248)	101,023 101,023	114,258 114,258	123,030 123,030
9.2 -		100,271		_	_		_	(4,240)	(4,240)	101,023	- 114,230	125,000
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 10.2 -		26,161	-	-	-	-	-	(528)	(528)	25,633	28,235	28,262
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 -		- 0.450	-	-	-	-	-	-	- (50)	- 0.400	-	-
Vote 13 - Electricity/ElectricityDistribution 13.1 - Electricity		2,458 2,458	- -	-	-	-	-	(50)	(50) (50)	2,408 2,408	2,581 2,581	2,710 2,710
10.1 - Libutiuty	l		- -	-				(50)				2,710
13.2 -		-			-	_	-	_	-	_	_	

Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-		-	-
13.7 -		-	-	-	-	-	-	-	-		-	-
13.8 -		-	-	-	-	-	-	-	-		-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Corporate Services/Information Techno	ology	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)		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	-	-	1	-	-	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

Description	D:					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
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				609,889
Remuneration of councillors			_	-	-	-	-		8,981	535,078	564,503	
Bulk purchases - electricity	1 1	23,761	-	1		-	-	3,313	3,313	535,078 27,073	564,503 25,699	27,159
		23,761 -						3,313	3,313 -	27,073 -	25,699 -	27,159 -
Inventory consumed		23,761 - 413,496	-	-	-	-	-	3,313	3,313	27,073 - 436,520	25,699 - 459,863	27,159 - 566,886
Inventory consumed Debt impairment		23,761 -	- -	-	-	-	- -	3,313	3,313 -	27,073 -	25,699 -	27,159 -
		23,761 - 413,496	- - -	- -	- - -	- - -	- - -	3,313 - 23,024	3,313 - 23,024	27,073 - 436,520	25,699 - 459,863	27,159 - 566,886
Debt impairment Depreciation and amortisation Interest		23,761 - 413,496 65,251 300,018 30,734	- - -	- -	- - -	- - -	- - - -	3,313 - 23,024 - 300 (300)	3,313 - 23,024 - 300 (300)	27,073 - 436,520 65,251 300,318 30,434	25,699 - 459,863 69,166 312,419 32,311	27,159 - 566,886 73,316 322,840 33,962
Debt impairment Depreciation and amortisation Interest Contracted services		23,761 - 413,496 65,251 300,018	- - - -	- -		-	- - - -	3,313 - 23,024 - 300	3,313 - 23,024 - 300	27,073 - 436,520 65,251 300,318	25,699 - 459,863 69,166 312,419	27,159 - 566,886 73,316 322,840
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies		23,761 - 413,496 65,251 300,018 30,734	- - - - -			- - - -	- - - - -	3,313 - 23,024 - 300 (300)	3,313 - 23,024 - 300 (300)	27,073 - 436,520 65,251 300,318 30,434	25,699 - 459,863 69,166 312,419 32,311	27,159 - 566,886 73,316 322,840 33,962
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off		23,761 - 413,496 65,251 300,018 30,734 194,359 -	- - - - -		-	-	- - - - -	3,313 - 23,024 - 300 (300) 175,368 - -	3,313 - 23,024 - 300 (300) 175,368 - -	27,073 - 436,520 65,251 300,318 30,434 369,727 -	25,699 - 459,863 69,166 312,419 32,311 242,103	27,159 - 566,886 73,316 322,840 33,962 288,457 -
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs		23,761 - 413,496 65,251 300,018 30,734	- - - - -		-	-	- - - - -	3,313 - 23,024 - 300 (300) 175,368	3,313 - 23,024 - 300 (300) 175,368	27,073 - 436,520 65,251 300,318 30,434 369,727	25,699 - 459,863 69,166 312,419 32,311	27,159 - 566,886 73,316 322,840 33,962
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 -	- - - - - -		-		- - - - - -	3,313 - 23,024 - 300 (300) 175,368 - -	3,313 - 23,024 - 300 (300) 175,368 - -	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544	25,699 - 459,863 69,166 312,419 32,311 242,103 - 138,176	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860	- - - - - - - -		-		- - - - - - - -	3,313 - 23,024 - 3000 (300) 175,368 - - 1,138 -	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - -	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860	25,699 - 459,863 69,166 312,419 32,311 242,103 - 138,176 - 870	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 -	- - - - - - - - -	-	-		-	3,313 - 23,024 - 300 (300) 175,368 - -	3,313 - 23,024 - 300 (300) 175,368 - -	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544	25,699 - 459,863 69,166 312,419 32,311 242,103 - 138,176	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860	-		-		- - - - - - - - - - - - - - - - - - -	3,313 - 23,024 - 3000 (300) 175,368 - - 1,138 -	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - -	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860	25,699 - 459,863 69,166 312,419 32,311 242,103 - 138,176 - 870	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982	-	-	-	-	- - - - - - - - - - -	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - 211,823	3,313 - 23,024 - 300 (300) 175,368 - - 1,138 - 211,823	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805	25,699 - 459,863 69,166 312,419 32,311 242,103 - 138,176 - 870 1,845,111	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90 2,074,129
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562	- - - - - - - - - - - -	-	-	1	-	3,313 - 23,024 - 3000 (300) 175,368 - 1,138 - 211,823 (149,656)	3,313 - 23,024 - 300 (300) 175,368 - - 1,138 - - 211,823 (149,656)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805	25,699 - 459,863 69,166 312,419 32,311 242,103 - 138,176 870 1,845,111 423,531	27,159 566,886 73,316 322,840 33,962 288,457 151,531 90 2,074,129 (121,203)
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562	- - - - - - - - - - - - - - - -	-	-		-	3,313 - 23,024 - 3000 (300) 175,368 - 1,138 - 211,823 (149,656)	3,313 - 23,024 - 300 (300) 175,368 - - 1,138 - - 211,823 (149,656)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805 (75,094) 527,143	25,699 - 459,863 69,166 312,419 32,311 242,103 - 138,176 870 1,845,111 423,531	27,159 566,886 73,316 322,840 33,962 288,457 151,531 90 2,074,129 (121,203)
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562 575,141	-				-	3,313 - 23,024 - 3000 (300) 175,368 - 1,138 - 211,823 (149,656) (47,998)	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - 211,823 (149,656) (47,998)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805 (75,094) 527,143	25,699 459,863 69,166 312,419 32,311 242,103 - 138,176 - 870 1,845,111 423,531 554,435	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90 2,074,129 (121,203) 605,140
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562 575,141	-					3,313 - 23,024 - 3000 (300) 175,368 - 1,138 - 211,823 (149,656) (47,998)	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - 211,823 (149,656) (47,998)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805 (75,094) 527,143 - 452,049	25,699 459,863 69,166 312,419 32,311 242,103 - 138,176 - 870 1,845,111 423,531 554,435	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90 2,074,129 (121,203) 605,140
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation Income Tax		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562 575,141 - 649,703						3,313 - 23,024 - 3000 (300) 175,368 - 1,138 - - 211,823 (149,656) (47,998) - (197,654)	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - - 211,823 (149,656) (47,998) - (197,654)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805 (75,094) 527,143 - 452,049	25,699 459,863 69,166 312,419 32,311 242,103 - 138,176 - 870 1,845,111 423,531 554,435 - 977,966	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90 2,074,129 (121,203) 605,140 - 483,937
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation Income Tax Surplus/(Deficit) after taxation		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562 575,141 - 649,703			-		-	3,313 - 23,024 - 3000 (300) 175,368 - 1,138 - - 211,823 (149,656) (47,998) - (197,654)	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - - 211,823 (149,656) (47,998) - (197,654)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805 (75,094) 527,143 - 452,049	25,699 459,863 69,166 312,419 32,311 242,103 - 138,176 - 870 1,845,111 423,531 554,435 - 977,966	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90 2,074,129 (121,203) 605,140 - 483,937
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation Income Tax Surplus/(Deficit) after taxation Share of Surplus/Deficit attributable to Joint Venture		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562 575,141 - 649,703	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	3,313 - 23,024 - 3000 (300) 175,368 - 1,138 - - 211,823 (149,656) (47,998) - (197,654)	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - 211,823 (149,656) (47,998) - (197,654) - (197,654)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805 (75,094) 527,143 - 452,049 -	25,699 459,863 69,166 312,419 32,311 242,103 - 138,176 - 870 1,845,111 423,531 554,435 - 977,966 - 977,966	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90 2,074,129 (121,203) 605,140 - 483,937
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation Income Tax Surplus/(Deficit) after taxation Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562 575,141 - 649,703 - - 649,703	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - 211,823 (149,656) (47,998) - (197,654) - (197,654)	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - 211,823 (149,656) (47,998) - (197,654) - (197,654)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805 (75,094) 527,143 - 452,049 - -	25,699 459,863 69,166 312,419 32,311 242,103 - 138,176 870 1,845,111 423,531 554,435 - 977,966 - 977,966	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90 2,074,129 (121,203) 605,140 - 483,937 - 483,937
Debt impairment Depreciation and amortisation Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation Income Tax Surplus/(Deficit) after taxation Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		23,761 - 413,496 65,251 300,018 30,734 194,359 - 124,406 - 860 1,678,982 74,562 575,141 - 649,703 - - 649,703	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	3,313 -23,024 -300 (300) 175,368 -1,138 -211,823 (149,656) (47,998) -(197,654)	3,313 - 23,024 - 300 (300) 175,368 - 1,138 - 211,823 (149,656) (47,998) - (197,654) - (197,654)	27,073 - 436,520 65,251 300,318 30,434 369,727 - 125,544 - 860 1,890,805 (75,094) 527,143 - 452,049 - 452,049	25,699 459,863 69,166 312,419 32,311 242,103 - 138,176 870 1,845,111 423,531 554,435 - 977,966 - 977,966	27,159 - 566,886 73,316 322,840 33,962 288,457 - 151,531 - 90 2,074,129 (121,203) 605,140 - 483,937 - 483,937

Choose name from list - Table B5 Adjustments C	арна	ii Expenditui	e Budget by	y vote and tu	inaing - 202:	2024/25					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
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			_	_	_	_	_	_	_	_	1 -	_
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											
	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		-	_	_	_	_	_	2,100	2,100	3,034	_	_
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		2,353
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			-	_	-	-	_	-	- 1	-		· -
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	-	-	-	1	-	(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		3,503
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	2	- 540,000	-	-	-	-	-	(0.4.400)	- (04.400)	400 400	454.044	- 00 440
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		25,916
Total Capital Funding		513,833	-	-	-	-	-	(24,402)	(24,402)	489,430	154,211	29,419

Choose name from list - Table B5 Adjus				. ,	g <u></u>	2024/25					Budget Year	Budget Year
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	2025/26 Adjusted Budget	2026/27 Adjusted Budge
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Adjusted Budge
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation	2											
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_Experioritie 3.4 - Budget &Treasury_Revenue Management		_	_	_	_	_	_	_	_	_	_	_
3.5 - Budget & Treasuty_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 -		-	-	-	-	-	-	-		-	-	-
5.9 -		-	-	-	-	_	-	_	-	_	-	-
Vote 6 - Planning & Development/Economic		-	-	-	-	-	-	-	-	=	-	-
6.1 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
6.2 - LED		-	-	-	-	-	-	-	-	-	-	-
6.3 - IDP 6.4 - GIS		-	-	-	-	-	-	-	-	-	-	-
6.5 - Spartial 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												
7.5 - 7.6 -		-	_	-	-	-	- -	-	-	_	-	-

Vote Description		,	nditure Budge	,		2024/25					Budget Year 2025/26	Budget Year 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.8 -		- A	- A1	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	=	=	-	-
9.7 -		-	-	-	-	-	-	-	_	_	-	-
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/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 Techno 14.1 - Information Technology	logy	_	-	-	-	-	-	-	- -	_	-	-
14.1 - Information Technology		-	-	-	-	-	-	-	_	_	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 - 14.5 -		_	-	-	-	-	-	-	-	_	-	-
		_	_	_	_	_	_	_	_	1 -	_	

Choose name from list - Table B5 Adju	iounion.	S Capital Expe	nature budge	t by vote and i	unung - 6 - 20						Budget Year	Budget Year
Vote Description					M16:	2024/25	Net ex Descri			1	2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
14.7 -		-	- AI	-	-	-		-	-	-	-	-
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											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		870	-	-	-	-	-	- 2,185	2,185	3,054	-	-
3.1 - Budget & Treasury_CFO		-	_	_		_	_	2,103	2,100	3,034	_	-
3.2 - Budget & Treasury_Budget and Reporting		-	-	-	-	-	-	-	-	-	-	-
3.3 - Budget & Treasury_Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget &Treasury_Revenue Management		-	-	-	-	-	-	-	-	-	-	-
3.5 - Budget & Treasuty_Asset Management 3.6 - Budget & Treasury: SCM		870	-	-	-	-	-	2,185	2,185	3,054	_	-
3.7 -		_	_	_	_	_	_	_	_	_	_	_
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services/HR 4.1 - Human Resources		_	-	-	-	-	- 1	-	-	_	-	-
4.1 - Human Resources 4.2 -		=	-	-	_	-	-	-	-	_	-	-
4.3 -		_	-	-	-	-	-	_	-	=	-	-
4.4 -		-	-	-	-	-	-	-	-	=	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	_	-	-
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		-	_	_	_	_	_	_	_		_	2,203
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 -		_	-	-	-	-				_	-	-
5.9 - 5.10 -		_	_	-	_	_	-	-	-	_	_	_
Vote 6 - Planning & Development/Economic		2,153	-	-	-	-	-	323	323	2,476	2,250	2,353

Vota Description					unding - B - 20	2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.2 - LED		A -	A1 -	-	-	-		-	-	n -	-	_
6.3 - IDP		_	_	_	_	_	_	_	-	_	_	_
6.4 - GIS		-	-	-	-	-	-	-	-	-	-	-
6.5 - Spartial 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)		135,144	11,304
12.1 - Water Distribution		489,506	_	-	-	-	_	(31,106)	(31,106)		135,144	11,304
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	_	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
		_	-	-	_	-	_	_	-	_	-	-
12.9 - 12.10 -		_	_	-	_	_	_	_	_	_	-	-

Vote Description			· ·	•		2024/25						Budget Year 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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 Techno	logy	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)		154,211	29,419

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

Description	Def					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
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	-	1	-	-	-	(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	_	_	_	_	_	(20,943)	(20,343)	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		290,390	_	_	_	_		0,000	0,033	303,231	230,324	250,555
Total current liabilities		1,513,118	_	-	-	_	-	(12,116)	(12,116)	1,501,002	1,144,568	808,377
		1,313,110		-	-	_	<u> </u>	(12,110)	(12,110)	1,301,002	1,144,300	000,377
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)	. ,	85,143	85,143	85,143
TOTAL LIABILITIES		1,598,260	-	ı	-	-	-	(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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	_	_	_	_	_	(104,041)	0	18,477	189,520	669,653

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	
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Mar	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ket	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	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		405.004	_	_	-	_	-	- (445 440)	- (445 440)	- 040,000	404.700	-
Water Supply Infrastructure		435,334	_	_	_	-	-	(115,410)	1 ' '1	319,923		_
Sanitation Infrastructure Solid Waste Infrastructure		13,043	_	_	_	_	-	74,128	74,128	87,172	_	_
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)	1 ' ' ' ' ' ' ' ' '	0		1,052
Housing		- 070	-	_	-	-	-	(000)	- (000)		-	- 4.050
Other Assets	6	870	_	_	-	-	-	(869)	(869)	0		1,052
Biological or Cultivated Assets Servitudes		2,153	_	_	_	-		323	323	- 2,476	2,250	2,353
Licences and Rights		1,304	_	_	_	_	_	J2J _	_	1,304	1,435	1,030
Intangible Assets		3,457	_	_	_		_	323	323	3,780		3,383
Computer Equipment		13,478	_	_	_	-	_	3,065	3,065	16,544		6,996
Furniture and Office Equipment		1,913	_	_	_	_	_	4,185	4,185	6,098		1,150
Machinery and Equipment		4,348	_	_	_	_	_	_	_	4,348		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 Renewal of Existing Assets to be adjusted	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		-		_	-	-	-		-	<u> </u>	-	_
Intangible Assets Computer Equipment		_	_	_ _	_	-	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
	I	·	_	_	_	_	-	_	-	_	1	1

Choose name from list - Table B9 Asset Mar	nagem	ent - 2025/02	2/28								T	1
Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Kei	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
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	<u>2a</u>	261	_	_	_	_	_	38,870	38,870	39,131	287	316
Roads Infrastructure	<u> 2a</u>	_	_	_	_	_		- 30,070	30,070	- 39,131	_	_
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		_	_	_	_	_	_	-	- 30,070	-	_	-
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	0	_	_	_	_	_	_	_	_	_	_	_
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) 112,998	319,923	124,709	-
Sanitation Infrastructure Solid Waste Infrastructure		13,043	-	-	_	-	-	112,998	112,998	126,042	_	_
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		-	-	-	-	-	-	- (222)	- (222)	-	-	-
Operational Buildings		870	_	_	_	-	-	(869)		0	957	1,052
Housing Other Assets		- 870	_	_	_	-	_	(869)	(869)	- 0	957	1,052
Other Masers	I	I 0/0	_	ı –	_	_	-	(009)	1 (009)	U	90/	1,052

Choose name from list - Table B9 Asset Man	agem	ient - 2025/02	2128									1
Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Rei	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Biological or Cultivated Assets		-	1	-	-	-	-	-	-	-	-	-
Servitudes		2,153	-	-	-	-	-	323	323	2,476	2,250	2,353
Licences and Rights		1,304	-	-	-	-	-	-	-	1,304	1,435	1,030
Intangible Assets Computer Equipment		3,457 13,478	_	-	_	_	-	323 3,065	323 3,065	3,780 16,544	3,684 8,261	3,383 6,996
Furniture and Office Equipment		1,913	_	_	_	_	_	4,185	4,185	6,098	1,096	1,150
Machinery and Equipment		4,348	_	_	_	_	_	-	- 1,100	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		<u> </u>			-	(24,402)	(24,402)	489,430	154,211	29,419
•	1		-			-	-		, , ,			
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)
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		-	_	_	_	_	_	124,521	124,321	300,370	-	044,043
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	1	-	_	-	-	-	-	-	-	-	-	_
Electrical Infrastructure Water Supply Infrastructure	1	59,700	_	-	-	-	_	20,000	20,000	79,700	72,962	87,233
Sanitation Infrastructure	1	25,145	_	_	_	_	-	(6,000)	(6,000)	79,700 19,145	32,556	39,983
Solid Waste Infrastructure	1	20,140	_	_	_	_	_	(0,000)	(0,000)	- 10,140	32,330	
Rail Infrastructure		_	_	_	_	_	_	_	_]	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1	_	_	_	-	-	_	_	_	_	_	-
Infrastructure		84,845	_	-	-	1	-	14,000	14,000	98,845	105,518	127,216
Community Facilities		-	_	-	-	-	-	-	_	_	_	-
Sport and Recreation Facilities	1	-	_	-	-	-	-	_	-	_	-	-
Community Assets		-	_	-	-	-	-	-	-	-	-	-
Heritage Assets		-	_	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	_
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Housing Other Access		-	_		-	-	-	_	-		-	-
Other Assets	1	-	-	-	-	-	-	-	-	-	-	_

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

Description	D-(2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	_	_	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	_
ntangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	_	-	-	_	-	-	_	-	_
Furniture and Office Equipment		130	-	_	-	-	-	-	-	130	138	14
Machinery and Equipment		1,632	-	_	-	-	-	(60)	(60)	1,572	1,831	2,02
Transport Assets		16,793	-	_	-	-	-	2,104	2,104	18,897	18,305	20,78
Land		-	-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	_
Mature		-	_	_	-	-	_	-	-	_	-	_
mmature		-	_	_	-	-	-	-	-	-	-	-
Living Resources		-	1	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		403,418	-	-	-	-	-	16,344	16,344	419,762	438,211	473,01
Renewal and upgrading of Existing Assets as % of total o	apex	0.1%	0.0%							8.0%	0.2%	1.1%
Renewal and upgrading of Existing Assets as % of depre	-	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

Choose name from list - Table B10 Basic service delivery meas	measurement - 2025/02/28 2024/25										Budget V	Rudget V
			T			2024/25	Г	T		Г	Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8 B	9	10	11 E	12 F	13 G	14 H		
Household service targets	1	A	A1	В	С	D	E	r	G	н		
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	-	-	_	_
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) Minimum Service Level and Above sub-total		_	_	-	_	_	_	_	-	-	_	_
Bucket toilet		_	_	-	-	_	-	_	-	-	_	_
Other toilet provisions (< min.service level) No toilet provisions									-	-		
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	_	_	_		_	_	-	-	_	_
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total	5	-	-	-	-		-	-	-	-	-	-
Total number of households Refuse:	5	_	_	-	-	-	_	_	-	_	_	_
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	_	-	-	-	-	_	-
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) Informal Settlements	L	_	-	-			-	_	_	_	-	_
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	_	_	_	_	_	_
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) (impermissable 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	6								-	-		
Total revenue cost of subsidised services provided		-	_	-	-	_	-	-	-	-	-	_
·	1	———		1			1	1	1	1	1	1

Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ker	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS							_					
Non-exchange revenue by source Property rates												
Total Property Rates		-	_	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissable 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	337,75
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	337,75
Service charges - Waste Water Management		300,310	_	_	_		_	_		300,370	344,300	331,13
Total Service charges - Waste Water Management		469	-	-	-	-	-	58,888	58,888	59,356	994	52
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	52
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	H										1	
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		280,743	-	-	-	-	-	15,735	15,735	296,478	300,945	324,72
Pension and UIF Contributions Medical Aid Contributions		72,889 37,149	-	-	-	-	-	(11,461) (5,708)	(11,461) (5,708)	61,428 31,440	78,608 39,101	85,06 41,20
Medical Aid Contributions Overtime		22,709	_	_	_	_	_	7,530	7,530	31,440	39,101 26,950	41,20 30,25
Performance Bonus		28,101	-	-	-	-	-	1,062	1,062	29,163	29,507	31,01
Motor Vehicle Allowance Cellphone Allowance		42,496 4,439	-	-	-	-	-	4,450 (3,564)	4,450 (3,564)	46,946 875	45,606 4,671	48,83 4,91
Housing Allowances		14,971	-	-	-	-	-	(1,630)	(1,630)	13,341	15,905	17,69
Other benefits and allowances Payments in lieu of leave		16,600 193	-	-	-	-	-	226 3,298	226 3,298	16,826 3,490	16,855 204	19,46
Payments in lieu of leave Long service awards		4,082	-	_	-	_	-	3,298	3,298	3,490 4,082	4,322	4,57
Post-retirement benefit obligations	4	1,650	-	-	-	-	-	(960)	(960)	690	1,749	1,85
Entertainment Scarcity		- 69	-	-	-	-	-	- 5	- 5	- 74	- 75	- 8
Acting and post related allowance		5	-	_	_		-	-	-	5	5	l °
In kind benefits		- E00.000	_	-	_	_	-	-	-	- E0F 070	F04 F00	-
sub-total Less: Employees costs capitalised to PPE		526,096	-	-	-	-	-	8,981	8,981	535,078	564,503	609,88
Total Employee related costs	1	526,096	-	-	-	-	-	8,981	8,981	535,078	564,503	609,88
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		300,018	-	-	-	-	-	-	-	300,018	312,419	322,84
Lease amortisation Capital asset impairment		-	-	_	_		-	300	300	300	-	-
Capital asset impairment Total Depreciation and amortisation	1	300,018	-	-	-	-	-	300	300	300,318	312,419	322,84
Bulk purchases												
Electricity Bulk Purchases	,	_	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Cash transfers and grants		-	_	-	-	_	-	_	_	_	_	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	1	-	-	-	-
Contracted services Outsourced Services		108,663	_	_	_	_	_	143,634	143,634	252,297	142,791	175,47
Consultants and Professional Services		54,083	_	_	_	_	_	33,690	33,690	87,773	63,112	72,15
Contractors		31,613	-	-	-	-	-	(1,957)	(1,957)	29,657	36,200	40,82
Fotal contracted services		194,359	-	-	-	-	-	175,368	175,368	369,727	242,103	288,45
Operational Costs Collection costs		_	_	-	_	_	_	_	_	_	_	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	_	_] :
Audit fees		-	-	-	-	-	-	- 4.400	- 4 400	405.541	400.470	454.50
Other Operational Costs Total Other Operational Costs	1	124,406 124,406	-	-	-	-	-	1,138 1,138	1,138 1,138	125,544 125,544	138,176 138,176	151,53 151,53
·		.24,400						.,	.,	.20,044	.55,.76	,
Repairs and Maintenance by Expenditure Item Employee related costs	14	1,046							· <u></u>	1,046	1,109	1,1
mployee related costs riventory Consumed (Project Maintenance)		1,046	_						_	1,046	1,109	1,17
Contracted Services		1,046	-						-	1,046	1,109	1,17
Other Expenditure Fotal Repairs and Maintenance Expenditure	15	1,046 4,184	-	-	_	_	-	_	-	1,046 4,184	1,109 4,435	1,17 4,70
	10	4,104								4,104	4,433	4,/(
Inventory Consumed		055.005						(0.000	(0.000)	040 00-	000 000	000.0
nventory Consumed - Water	1	255,808	_	_	-	_	_	(6,000) 29,024	(6,000) 29,024	249,808	269,809	283,81
nventory Consumed - Other Fotal Inventory Consumed & Other Material	1	157,688	-	-	-	-		25,024	29,024	186,712	190,054	283,07

Browned Purple		ting Table SB2 Supporting de					2024/25					Budget Year 2025/26	Budget Year 2026/27
Resource March	Descriptio	on Re	Original	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget	Adjusted Budget	Adjusted Budget
March	ds		Α		1								
Secretary													
Searcholy	other receivables from exchan	nge transactions											
1811.00			_	_	-	_	_	_	_	_	_	_	-
Weakly We			1.611.02	9 –	_	_	_	_	(27.851)	(27.851)	1.583.179	1,507,035	1,304,188
Number Nation Contract Procession from exchange transactions 1,26,500			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	_	_	_		- (=:,==:,		-	_
100.05 -	er		1.067.67		_	_	_	_	58.888	58.888		1,730,096	1,746,539
2,053.30 		sactions			_	_	_	_					140,915
Less inspirations for debts (1 2,482,48) - - - - - 2,482,48) 2,38 inspirate for debts (1 2,482,48) 2,38 inspirate for Water (1 2,482,48) 2,38 inspirate for Water (1 2,482,48) 2,38 inspirate for Water (1 2,482,48) 2,38 inspirate for white for white for exceedings in exactions (1 2,482,48) 2,38 inspirate for white for white for exceedings in exactions (1 2,482,48) 2,38 inspirate for white for exceedings in exactions (1 2,482,48) 2,38 inspirate for exceedings for exceedi	•					_	_	-				3,450,376	3,191,642
Incomment of betachtishy Implament of Wiles Implament of white Note Wiles Implament of other tride occurate from exchange transactions Implament of other tride occurate from exchange transactions Implament of the ride occurate from exchange transactions Implament occ		-				_	_						(2,611,653)
Implement to Water Water Institute and other receivables from exchange transactions Coal and Trained and other receivables from Exchange Transactions		'	(2,400,24									(2,000,200)	(2,011,000)
Imparement of Visible Witer Imparement for Imparement for Witer Imparement for Imparement for Witer Imparement for Imparement for Witer Imparement for Wi			(2.468.24						_			(2,538,266)	(2,611,653
Total national Content Total Nation Total national parametrics Total national parametrics Total national parametrics Total national			(2,400,24					_	_		(2,400,240)	(2,330,200)	(2,011,033)
Total not Trade and other revelvables from example transactions 10 10 10 10 10 10 10 1									_		_	_	_
Total nat Trada and other reachables from Exchange Transactions Seekhables from non-exchange transactions From Propriy rates Fr									_			_	_
Property rates		-				-			(000 000)			-	
Property profes	rade and other receivables fro	om Exchange Transactions	337,09	-	•	-	-	-	(202,260)	(202,260)	134,834	912,110	579,988
Property male Less: impairment of Property raise Net Property raise Ne													
Commonwealth Property rates Commonwealth Property rates Commonwealth Property Property Research Property Property Research Property	-	tions											
Ne Property rates Or an exacutary transactions impairment for the resolutions from non-exchange transactions Inspiration of other resolutions from non-exchange transactions 12 (25.06												-	-
Section Sect												-	-
Revenue Witer Revenue Wite	•				-	-	-	-	•	-		-	-
Mat. other accivables from non-exchange transactions												52,006	52,006
Total net Receivables from non-exchange transactions 143,218 		-			-	-	-	-	-	-			(8,825)
Mater Mate	eceivables from non-exchange	e transactions			-	-	-	-	-	-		43,200	43,181
Section Sect	deceivables from non-exchange	e transactions	43,21	-	-	-	-	-	-	-	43,218	43,200	43,181
Section Sect													
Opening Blances \$1 - - - - 81 -													
System Prostrainment Works Water Treatment Works Sub-Consumption 12 (255,088)													
Water Teatment Works Bulk Purchases Bulk Authorised Consumption 12 (255,808) 6,000 6,000 (249,808) (288 Billied Authorised Consumption 6,000	Balance		8	1 –	-	-	-	-	-	-	81	81	81
Build Purchases Value Va	put Volume		_	-	-	-	-	-	-	-	-	-	-
Natural Sources	reatment Works		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption 12 (255,808) - - - - - 6,000 6,000 (248,808) (285,808) (285,808) - - - - - 6,000 6,000 (248,808) (285,808) (285,808) - - - - - 6,000 6,000 (248,808) (285,808) (285,808) - - - - - - - - -	rchases		-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption (255,888) - - - - 6,000 6,000 (248,888) (286, 1286) (285,888) - - - - - 6,000 6,000 (248,888) (286, 1286) (286	Sources		-	_	-	_	-	_	-	-	-	-	-
Billed Metered Consumption Cassage	ed Consumption	12	2 (255,80	B) –	-	-	-	-	6,000	6,000	(249,808)	(269,809)	(283,810)
Free Basic Water Subsidised Water Revenue Water Billed Unmetered Consumption Free Basic Water Revenue Water Revenue Water UnBilled Authorised Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Unmetered Consumption Unbilled Matherise Consumption U	Authorised Consumption		(255,80	B) –	_	_	_	_	6,000	6,000	(249,808)	(269,809)	(283,810)
Subsidised Water Revenue Water	Metered Consumption		(255,80	B) –	-	_	_	_	6,000	6,000	(249,808)	(269,809)	(283,810)
Revenue Water Billed Unmetered Consumption	Basic Water		_	-	-	-	-	-	-	_	_	-	-
Revenue Water Silied Unmetered Consumption	idised Water		(255,80		_	_	_	-	6,000	6,000	(249,808)	(269,809)	(283,810)
Free Basic Water Subsidised Water Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmertered Consumption Unbilled Unmerte	nue Water				_	_	_	_	_	_			_
Free Basic Water Subsidised Water Revenue Water UnBilled Authorised Consumption Unbilled Metered Consumption Unbilled Unmertered Consumption Unbilled Unmerte	Unmetered Consumption		_	-	-	-	-	-	_	_	_	_	_
Revenue Water UnBilled Authorised Consumption			_	_	_	_	_	_	_	_	_	_	_
Revenue Water UnBilled Authorised Consumption	idised Water		_	_	_	_	_	_	_	_	_	_	_
Unbilled Authorised Consumption			_	_	_	_	_	_	_	_	_	_	_
Unbilled Unmetered Consumption Unbilled Unmetered Consumption Water Losses Apparent losses Unauthorised Consumption Customer Meter Inaccuracies Real losses Leakage on Transmission and Distribution Mains Leakage on Transmission and Distribution Mains 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 Acquisitions Issues 13			_	_	_	_	_	_	_	_	_	_	_
Unbilled Unmetered Consumption Water Losses Apparent losses Unauthorised Consumption Customer Meter Inaccuracies Real losses Leakage on Transmission and Distribution Mains Leakage on Transmission and Distribution Mains 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 Acquisitions Issues 13				_	_				_			_	_
Water Losses												_	_
Apparent losses	•								_			_	-
Unauthorised Consumption Customer Meter Inaccuracies												_	_
Customer Meter Inaccuracies Real losses												_	_
Real losses						_			_			_	
Leakage on Transmission and Distribution Mains — — — — — — — — — — — — — — — — — — —					_	_			-			-	-
Leakage and Overflows at Storage Tanks/Reservoirs −		aution Mains											
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 Opening Balance Acquisitions Issues 13									_			-	-
Data Transfer and Management Errors					_				-			-	-
Unavoidable Annual Real Losses	•	· ·			-	_		-	-			-	-
Non-revenue Water		rs			-	-		-	-			-	-
Closing Balance Water									-			-	-
Agricultural Opening Balance Acquisitions Issues 13 - Adjustments Write-offs												-	-
Opening Balance -	Balance Water		(255,72	7) –	-	-	-	-	6,000	6,000	(249,727)	(269,728)	(283,729)
Opening Balance -													
Acquisitions Issues 4 djustments Write-offs	al												
Issues 13 - <t< td=""><td>Balance</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>-</td><td>-</td><td>-</td></t<>	Balance		-	-	-	-	-	-	-	-	-	-	-
Adjustments 14	tions		_	-	-	-	-	-	-	-	-	-	-
Write-offs 15 - <td< td=""><td></td><td>13</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>-</td><td>-</td><td>-</td></td<>		13	-	-	-	-	-	-	-	-	-	-	-
	nents	14	1 -	-	-	-	-	-	-	-	-	-	-
	ffs	15	5 _	_	_	_	_	-	_			-	-
Closing balance - Agricultural	alance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables Consumables	oles												
Standard Rated	Rated												

Choose name from list - Supporting Table SB2 Supporting		an to Fillatic	IAI FUSILIUN	Buuget - 20	23102120	2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	10	_	-	1	-	-	-	-	-		_	-
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		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors Closing Balance - Land		-	-	-	-	-	-	-	-		-	_
Closing Balance - Land Closing Balance - Inventory & Consumables		35,941		-	_	_	_	(23,024)		12,917	37,594	39,323
and a summer of the summer of		55,541		-	_	_		(23,024)	(23,024)	12,311	31,334	33,323
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	_	_	_	_	_	(2.,,,20)	(21,120)	0		0
Less: Accumulated depreciation		2,765,084	-	-	-	-	-	-	-	2,765,084		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)		
										. ,	``	,
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	l	-	-	-	-	-	-	-	-	-	-	-

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	-	1	-	-	-	(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	-	1	-	-	_	(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	-	1	-	_	-	(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

Choose name from list - Supporting Table		P		,		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	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									-	-	-	-
Cub function 2 (name)												
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 2 (name)												
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	venue source (within a relevar										1	

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

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

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
Borrowing Management									
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%
Safety of Capital									
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 <mark>Revenue Management</mark>	Monetary Assets/Current Liabilities				0.3	0.0	0.3	0.7	1.6
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 Creditors Management	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within				492.8%	0.0%	1440.0%	131.9%	57.2%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Mater Distribution Learner (O)	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				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%
IDP regulation financial viability indicators									
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

Borrowing

Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

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

40.0% 40.0% 40.0% 40.0%

						2021/22	2022/23	2023/24	2024/25	2024/25 Meduii		& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census						Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	1101.											
opulation												
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												
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 households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households Dwellings provided by municipality	4	-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality Dwellings provided by province/s	, ,											
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	•	-		-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment												
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 fo	r B10							•		•		
				2021/22	2022/23	2023/24		2024/25		2024/25 Meduii	m Term Revenue Framework	& Expenditu
Total municipal services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
	Ref.	Household service targets (000)					Budget	Budget	Forecast	2024/25	2025/26	2026/27
	1	Water:		ı	1			1	1	1	1	1

	8 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Ofther water supply (at least min service level)									
	9 10	Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min.service level) No water supply	-	-	1	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Plt toilet (wentilated) Other toilet provisions (> min. service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	1	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	_	-	-	-
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
		Total number of households	-								
Municipal in house services		Total number of nousenoids	2021/22	2022/23	2023/24		2024/25			n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	Total number of nousenoids		2022/23 Outcome	2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast		n Term Revenue	& Expenditure Budget Year 2026/27
Municipal in-house services	Ref.	Household service targets (000)	2021/22			Original	Adjusted		2024/25 Meduii Budget Year	n Term Revenue Framework Budget Year	Budget Year
Municipal in-house services	Ref. 8 10	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Officer water supply (at least min.service level)	2021/22			Original	Adjusted		2024/25 Meduii Budget Year	n Term Revenue Framework Budget Year	Budget Year
Municipal in-house services	8	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level) Other water supply (< min.service level)	2021/22			Original	Adjusted		2024/25 Meduii Budget Year	n Term Revenue Framework Budget Year	Budget Year
Municipal in-house services	8 10 9	Household service targets (000) Water: Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (c min.service level) Other water supply (< min.service level) No water supply Bellow Minimum Service Level sub-total	2021/22		Outcome	Original	Adjusted		2024/25 Meduii Budget Year 2024/25	Term Revenue Framework Budget Year 2025/26	Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least mis revice level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply Bellow Minimum Service Level sub-total Total number of households	2021/22 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2024/25 Meduii Budget Year 2024/25	m Term Revenue Framework Budget Year 2025/26	Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Officer water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Officer water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage) Flush toliet (conflicted)	2021/22 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2024/25 Meduii Budget Year 2024/25	m Term Revenue Framework Budget Year 2025/26	Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water: Water Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Other water supply (s min service level) Other water supply (< min service level) Other water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerane: Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (with septic tank) Chemical total Pit total (wentilated) Other total provisions (> min.service level) Minimum Service Level and Above sub-total	2021/22 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2024/25 Meduii Budget Year 2024/25	m Term Revenue Framework Budget Year 2025/26	Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water: Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (at least min.service level) Using public tap (at least min.service level) Other water supply (< min.service level) Other water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Not toilet provisions (< min.service level) Not toilet provisions	2021/22 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2024/25 Medulid Budget Year 2024/25 — — — — — — — — — — — — — — — — — — —	m Term Revenue Framework Budget Year 2025/26	Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least mis revivce level) Minimum Service Level and Above sub-total Using public tap (* min.service level) Other water supply (* min.service level) No water supply (* min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tolet (connected to sewerage) Flush tolet (connected to sewerage) Flush tolet (connected to sewerage) Flush tolet (contabled) Other tolet provisions (* min.service level) Minimum Service Level and Above sub-total Bucket tolet Other tolet provisions (* min.service level) No tollet provisions (* min.service level) No tollet provisions Below Minimum Service Level sub-total	2021/22 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2024/25 Medulii Budget Year 2024/25	m Term Revenue Framework Budget Year 2025/26	Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water: Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Using public tap (at least min.service level) Using public tap (at least min.service level) Other water supply (< min.service level) Other water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) Not toilet provisions (< min.service level) Not toilet provisions	2021/22 Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	2024/25 Meduii Budget Year 2024/25	m Term Revenue Framework Budget Year 2025/26	Budget Year 2026/27

	1	Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	-	_	_	_	_	_	-	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_	-	_	_	-	_	_	_	_
		Total number of households	_		_	-	-		_	_	
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	_	-	-	-	-	-	-	-	_
		Total Hulliber of Households	_		_	_	-				
Municipal entity services			2021/22	2022/23	2023/24		2024/25		2024/25 Meduii	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.		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)									
lame of municipal entity		Water:									
	1	Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
ame of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions (< min.service rever)									
		Below Minimum Service Level sub-total	_	-	-	-	-	_	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
lame of municipal entity		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_		_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
		Total number of households		-	-	-	-		-	-	_
lame of municipal entity	ı	Refuse:		_		_	_	_	_		_
		Removed at least once a week									
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week	-	1		1	-	-	-	-	-
	1	Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
	1	Other rubbish disposal									
	1	No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	-	Total number of households		-	-	-	-		_	n Term Revenue	- & Evnenditure
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24		2024/25			Framework	
	Ref.		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)									
tunico di collino pioridolo		Water:									

		Piped water inside dwelling										ı	
		Piped water inside yard (but not in dwelling)											
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)											
	10	Minimum Service Level and Above sub-total	_	_	_	_	_	-	_	_	_		
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total	_	_	_	_	_	_	_	-	_		
		Total number of households	_	-	-	_	_	-	-	-	_		
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-		
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	-		
Mailles of Service providers		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	1		
Names of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	-		
Names of Service providers		Removed at least once a week											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week											
		Using communal refuse dump Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	_	_	-	-	Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided					•		2024/25					2025/26	2026/27
50tan 61 100 54010 651 11000 (1 50) promasa			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
Water	Ref.	Total cost of FBS - Electricity for informal settlements <u>Location of households for each type of FBS</u>	-	-	-	-	-	-	-	-	_	-	-
List type of FBS service	Rei.	Formal settlements - (6 kilolitre per indigent household per month R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
										1			
		Other (R '000)								-	-		
		Owner (k '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	-	_	_	_	_	_	_	-	-	_	

			i	1		i i	i			i	1 1	i i	i i
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

- Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- 8. Stand distance <= 200m from dwelling
 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area
- 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			2021/22	2022/23	2023/24	Med	lium Term Rev	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
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	69	%	6%	6%	6%	6%
Total service charge revenue	40	00,255	-	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	15	56,372	-	243,367	124,954	135,648
Ratepayer & Other revenue	30	08,839	-	367,726	649,560	340,484
Change in debtors					730,683	(260,422)

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

	D (2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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
Capital Transfers and Grants										
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

					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
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:		-	-	-	-	-	-	-	1	-
Total operating expenditure of Transfers and Grants:		9,799	-	_	-	-	-	9,799	3,000	3,000
Capital expenditure of Transfers and Grants										
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

					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands Operating transfers and grants:		A	A1	В	С	D	Е	F		
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		1,000,200			_	_	_	1,000,200	1,421,232	1,511,007
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	_	_	_	1,318,234	1,398,996	1,483,551
Provincial Government:		(==;===)						.,,	1,000,000	1,100,001
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		-	ı	1	-	-	-	-	-	-
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		1	1	-	-	-	1	-	-	-
Conditions still to be met - transferred to liabilities		1	1	1	-	-	1	-	-	-
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	-	-	-	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		-	1	-	-	-	-	_	_	-
Conditions met - transferred to revenue		575,141								
Conditions still to be met - transferred to liabilities			-	-	-	(47,998)	(47,998)	527,143	554,435	605,140
1		153,099	-	-	-	(47,998)	(47,998) –	527,143 153,099	554,435 153,099	605,140 153,099
Provincial Government:		153,099								
Balance unspent at beginning of the year		153,099 (20,906)							153,099	
Balance unspent at beginning of the year Current year receipts			-	-	-		-	153,099	153,099	153,099
Balance unspent at beginning of the year Current year receipts Re-payment of Unspent Grant		(20,906) - -	-	- - -	- - - -	- - -	-	153,099 (20,906) –	153,099 (20,906) - -	153,099 (20,906 –
Balance unspent at beginning of the year Current year receipts Re-payment of Unspent Grant Conditions met - transferred to revenue		(20,906) - - -	-	- - - -	- - -	-	-	153,099 (20,906) - - -	153,099 (20,906) - - -	153,099 (20,906 - - -
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		(20,906) - -	-	- - -	- - - -	- - -	-	153,099 (20,906) –	153,099 (20,906) - - -	153,099 (20,906 - - -
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:		(20,906) - - - - (20,906)	-	- - - -	- - - -	- - - -	-	153,099 (20,906) - - - (20,906)	153,099 (20,906) - - - (20,906)	153,099 (20,906 - - - (20,906
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		(20,906) - - - (20,906)	-	-	- - - -	- - - - -	-	153,099 (20,906) - - - (20,906)	153,099 (20,906) - - (20,906)	153,099 (20,906 - - -
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		(20,906) - - - - (20,906)	1 1 1	- - - -	- - - -	- - - -	1	153,099 (20,906) - - - (20,906)	153,099 (20,906) - - (20,906)	153,099 (20,906 - - - (20,906
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		(20,906) - - - (20,906)	1	-	- - - - - - -	-	-	153,099 (20,906) - - (20,906)	153,099 (20,906) - - - (20,906)	153,099 (20,906 ————————————————————————————————————
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		(20,906) - - - (20,906)	-	-	-	-	-	153,099 (20,906) - - - (20,906) - - - -	153,099 (20,906) - - - (20,906)	153,099 (20,906 ————————————————————————————————————
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		(20,906) - - - (20,906)	1	-	- - - - - - -	-	-	153,099 (20,906) - - (20,906)	153,099 (20,906) - - - (20,906)	153,099 (20,906 ————————————————————————————————————
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:		(20,906) - - - (20,906) - - -	-	-	-	-	1	153,099 (20,906) - - - (20,906) - - - -	153,099 (20,906) - - - (20,906) - - -	153,099 (20,906 ————————————————————————————————————
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		(20,906) - - - (20,906)	-	-	-	-		153,099 (20,906) - - - (20,906) - - - - -	153,099 (20,906) - - - (20,906)	153,099 (20,906 ————————————————————————————————————
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		(20,906) 	1		-	- - - - - - - - -		153,099 (20,906) - - - (20,906) - - - - -	153,099 (20,906) - - (20,906) - - - - -	153,099 (20,906 (20,906 (20,906
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		(20,906) 			-	-		153,099 (20,906) (20,906)	153,099 (20,906) - - (20,906) - - - - -	153,099 (20,906
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		(20,906) 		-	-	-		153,099 (20,906) (20,906)	153,099 (20,906) - - (20,906) - - - - - -	153,099 (20,906
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 met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		(20,906) - - (20,906) - - - - - - -			-	- - - - - - - - - - - - - - - - - - -		153,099 (20,906) (20,906)	153,099 (20,906) - - (20,906) - - - - - -	153,099 (20,906
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 met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		(20,906) (20,906) 			-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - (47,998)	153,099 (20,906) (20,906)	153,099 (20,906) - - (20,906) - - - - - - - - - - - - - - - - - - -	153,099 (20,906
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 met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue Total capital transfers and grants - CTBM		(20,906) - - (20,906) - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - (47,998)	153,099 (20,906) (20,906) 527,143 132,193	153,099 (20,906) - - (20,906) - - - - - - - - - - - - - - - - - - -	153,099 (20,906
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 met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		(20,906) (20,906) 			-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - (47,998)	153,099 (20,906) (20,906)	153,099 (20,906) - - (20,906) - - - - - - - - - - - - - - - - - - -	153,099 (20,906)

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

Choose name from list - Supporting Table SB10 Ad	justn	nents Budge	t - transfers	and grants r	nade by the	municipality	- 2023/02/28	1			1	1
D 10						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		^	Ai		C	U			G	11		
[insert description]	1								_	_		
[insert description]									-	-		
[insert description]									-	ı		
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:		_	1	_	_	-	_	-	-	-	_	_
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	_	-
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	•	-	ı	•	-	•	-	ı	-	-
Non-seek transfers to Futition/Other Futernal Machaniana												
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]	J								_	_		
[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 HON-OAGH TRANSIERS TO OTHER GROANISATIONS.		-	_	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	1	-	_	_	_	_	-	_	-	_	_	-

Rethousands	%	Adinetad										
R Rhousands	char	Budget	-	Adjusts.	Govt	Unavoid.	capital	Funds	Adjusted		Ref	Summary of remuneration
Descriptions Prolifical Office Bearers plays Other)										Δ		R thousands
Parelle may UP Contributions 16	_								711	7.		
Maciliar Ad Contributions	16 19.1	21,846	3,500	3,500		-			-	18,346		Basic Salaries and Wages
Motor Verifick Allowance	5 0.0	45	-	-		-			-	45		Pension and UIF Contributions
Cultiplicine Allowance 1,363 - - - 1 1,263	6 0.0	16	-	-		-			-	16		Medical Aid Contributions
Housing Advancates 2,371	-70.4	332	(788)	(788)		-			-	1,119		Motor Vehicle Allowance
Other benefits and direvances 2,371 -	0.0	1,363	-	-		-			-	1,363		
23,761		-				-			-			_
% increase (0) Sanior Manages of the Municipality Sanior Manages of the Municipality 6.064 - - 3.883 3.893 9.98 Penson and UIF Contributions 502 - - - (50)		3,471										
Senior Managers of the Municipality Basic Stairles and Wages 6,064 - 3,883 3,893 9		27,073	3,313	3,313		-				23,761		
Basc Sainfes and Wages	١	0							(0)			
Pension and UIF Contributions 1,309 - - (550) (550) Medical Add Contributions 502 - - (40) (40) (40) (40) Contributions 502 - - (40) (40) (40) (40) (40) (40) (40) (40)												·
Medical Aid Contributions		9,957				-		-				-
Overtime 458 - - - - - - - - - - - - - - - - - - 500 500 3 3 - - - 500 500 3 3 - - - - 500 500 3 3 -		759				-		_				
Parformance Bonus		462	(40)	(40)		_		_				
Motor Vehicle Allowance Celiphone Allowance 184		458		_		_		_				
Section Caliphone Allowance 184		3,311				_		_				
Housing Allowances		214				_		_				
A		199				_		_	_			·
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits 11,706	7 0.0	47		_		_		_	_	47		
Post-retirement benefit obligations	0 7228	3,140	3,098	3,098		-		-	-	43		Payments in lieu of leave
Entertainment Scarcity 69		-	-	-		-		-	-	-		Long service awards
Scarcity		-	-	-		-		-	-	-	5	Post-retirement benefit obligations
Acting and post related allowance In kind benefits Sub Total - Senior Managers of Municipality Sincrease 11,706 - - - - - - - - -		-	-			-		-	-			Entertainment
In kind benefits Sub Total - Senior Managers of Municipality 11,706 - - - -		74	5	5		-		-	-			•
11,706	5 0.0	5	-	-		-		-	-	5		
We increase (0) Cher Municipal Staff Basic Salaries and Wages 274,679 - - - - 11,842 11,842 286 Pension and UIF Contributions 71,580 - - - - (10,911) (10,911) 60 Medical Aid Contributions 36,647 - - - - (5,668) (5,668) 30 Overtime 22,709 - - - - - 7,530 7,530 30 Performance Bonus 27,644 - - - - - 1,062 1,062 1,062 1,062 1,062 1,062 1,062 1,062 1,062 1,062 1,062 1,062 1,062 3,950 3,950 43 43 43 43 44 - - - - - 1,062 1,062 4,082 - - - - 1,062 1,063 13 13 13 14 1,065 <		- 40.000	-	-						- 44 700		
Other Municipal Staff Basic Salaries and Wages 274,679 - - - - 11,842 211,842 286 Pension and UIF Contributions 71,580 - - - - - 11,842 11,842 286 Overtime 36,647 - - - - - - 56,668 30 Overtime 22,709 - - - - - 7,530 7,530 30 Performance Bonus 27,644 - - - - - 1,062 1,062 228 Motor Vehicle Allowance 39,685 - - - - - 1,062 1,062 28 Motor Vehicle Allowance 4,255 - - - - - 3,950 3,950 3,950 43 Cellphone Allowance 14,757 - - - - - - - 2,66 226 226 16		18,626 0	6,916	6,921		_		_		11,706		
Basic Salaries and Wages 274,679 - - - - - 11,842 11,842 286	١	U							(0)			
Pension and UIF Contributions Medical Aid Contributions 71,580			44.040	44.040						074 070		
Medical Aid Contributions 36,647 - - - - - 6,668 (5,668) 30 Overtime 22,709 - - - - - 7,530 7,530 30 Performance Bonus 27,644 - - - - - 1,062 1,062 28 Motor Vehicle Allowance 39,685 - - - - - 3,950 3,950 43 Cellphone Allowance 4,255 - - - - - - 3,950 3,950 43 Housing Allowances 14,757 - - - - - - 1,615 (1,615) 13 Other benefits and allowances 16,553 - - - - - - 226 226 16 Payments in lieu of leave 150 - - - - - - 200 200 Long service awards 4,082 - - - - - - - 4 Post-retirement benefit obligations 5 1,650 - - - - - - - - -		286,520 60,669										_
Overtime 22,709 - - - - 7,530 7,530 30 Performance Bonus 27,644 - - - - - 1,062 1,062 28 Motor Vehicle Allowance 39,685 - - - - - - 3,950 3,950 43 Cellphone Allowances 4,255 - - - - - - - 3,950 3,950 43 Cellphone Allowances 4,255 - - - - - - - 0,594) (3,594) (3,594) 4 Other benefits and allowances 16,553 - - - - - - 226 226 16 Payments in lieu of leave 150 -		30,978	l I									
Performance Bonus		30,239				_						
Motor Vehicle Allowance 39,685 - - - - 3,950 3,950 43 Cellphone Allowance 4,255 - - - - - - (3,594) (4,55) (3,594) (4,55)		28,705				_						
Cellphone Allowance 4,255 - - - - - 3,594) (3,594) Housing Allowances 14,757 - - - - - - (1,615) 13 Other benefits and allowances 16,553 - - - - - - 226 226 16 Payments in lieu of leave 150 - - - - - 200 200 Long service awards 4,082 -<		43,635			_	_	_	_	_			Motor Vehicle Allowance
Housing Allowances		661	(3,594)	(3,594)	-	-	-	_	-	4,255		Cellphone Allowance
Payments in lieu of leave Long service awards 4,082	.2	13,142	(1,615)	(1,615)	-	-	-	-	-	14,757		Housing Allowances
Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Municipal Staff % increase 4,082	'9 1.4	16,779	226	226	-	-	-	-	-	16,553		Other benefits and allowances
Post-retirement benefit obligations 5 1,650 (960) (960) Entertainment		350	200	200	-	-	-	-	-			Payments in lieu of leave
Entertainment		4,082	-	-	-	-	-	-	-			-
Carcity	-58.2	690	(960)	(960)	-		-		-	1,650	5	-
Acting and post related allowance		_	-	_						-		
In kind benefits		-	-							-		
Sub Total - Other Municipal Staff 514,391 - - - - - 2,061 516 % increase 516		-	-	_								
% increase		516,451	2 061	2 061								
	· 0.4	310,431	2,001	2,001	_	_	_		_	J 14,JJ 1		-
	1 2.2	562,151	12,289	12.294	_	_	_	_	_	549.857		
		,	,	, -						,		, , , , , , , , , , , , , , , , , , ,
David Marsham of Entitles												Deard Mambage of Endities
Board Members of Entities Perio Solation and Wagner												
Basic Salaries and Wages Pension and UIF Contributions -		_	-									_
Pension and UP Contributions — Medical Aid Contributions — — — — — — — — — — — — — — — — — — —		-										
Overtime -		_										
Performance Bonus –		_										
Motor Vehicle Allowance –		_	_									
Celiphone Allowance –	.	-	_									
Housing Allowances –	.	_	-									•
Other benefits and allowances –	.	-	-									_
Board Fees – –	.	-	-									Board Fees

Choose name from list - Supporting Table SB11 A	djus	tments Budo	get - councill	or and staff	benefits - 20						I
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	2024/25 Unfore.	Nat. or Prov.	Other		Adjusted	%
J 0. 13		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	
Payments in lieu of leave									-	_	1
Long service awards									_	_	
Post-retirement benefit obligations	5								-	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Board Members of Entities		_	-	_	_	-	-	-	_	_	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	_	
Payments in lieu of leave									-	_	
Long service awards									-	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	-	_	_	i
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	_	
Scarcity									-	_	
Acting and post related allowance									-	_	
In kind benefits									-	_	
Sub Total - Other Staff of Entities		_	-	_	-	_	-	-	-	_	1
% increase											
Total Municipal Entities		_	_	_	_	_	_	-	_	_	1
											1
TOTAL SALARY, ALLOWANCES & BENEFITS		E 40 057						40.004	40.000	E00 4F4	2 20/
	\vdash	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%
TOTAL MANAGERS AND STAFF		320,090	_		-	_	_	0,501	0,970	333,070	1.7 /0

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

Choose name from list - Supporting							202	•						Medium Terr	n Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote																
Vote 1 - Executive and Council/Mayor & council	ĺ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - Executive & Council/Municipal Manage	er	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
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 Techr	noloav	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Waste Water Management/Sewerage		_	_	_	_	_	_	_	_	_	_	_	_	63,742	10,204	5,362
Total Revenue by Vote	1	-	_	-	_	_	_	_	_	_	_	_	_	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 Manage	r	-	-	-	-	_	-	-	-	-	-	-	-	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	nology	-	-	-	-	-	-	-	-	-	-	-	-	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

Choose name from list - Supporting				go:o	,	•	2024		o, 2020,02					Medium Terr	n Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		-	-	_	-	-	-	-	-	-	-	-	-	-	-	_
		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
Total Expenditure - Functional		110,004	100,323	134,311	04,171	143,109	103,771	122,400	02,947	102,200	102,200	102,200	334,231	1,050,003	1,040,111	2,01 1,120

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

Choose name from list - Supporting Table SB14 A	Ref		,			202	4/25						Medium Term R	evenue and Expend	iture Framework
Description F	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands	Outcon	e Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source									Daugot	Dauget	Daugot	Daugot			
Exchange Revenue		ŀ													
Service charges - Electricity			_	_	_	_	_	-	_	_	_	_	_	_	_
Service charges - Water	2.	36 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.	10 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,	30 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,	46 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,	96 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		38 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	1,7	_ 1,457	1,431	1,413	1,500	1,505	1,510	1,040	2,043	2,043	2,043	2,043	21,013	25,099	27,139
Inventory consumed	34,	67 (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	54,	(4,009)	44,707	15,507	04,114	02,000	21,300		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	0,545	17,500	8	7	16	10,770	2,501	2,501	2,501	2,501	30,434	32,311	33,962
Contracted services	32,	.	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	OZ,		-	- 0.,500	- 0.,700	0,510		_					-		_
Irrecoverable debts written off		_	_	_	_	_	_	_	_			_	_	_	_
Operational costs	8.	08 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	0,			-	-			-,.50	-	-	-			-	_
Other Losses			_	_	_	_	_	_	72	72	72	72	860	870	90
Total Expenditure	110,	04 106,329	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,	58) (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,	67 (99,239)	30,445	14,529	121,762	37,214	121,827	1	38,329	38,329	38,329	38,329	527,143	554,435	605,140
i i alisieis aliu subsidies - capital (iliolietaly aliocations)															
Transfers and subsidies - capital (in-kind - all)	100,	_ (,,		- 11,020	-	- 07,214	121,021	_	-		-	-	_	-	_

Choose name from list - Supporting Table SB1	JAU	justinents bi	auget - mont	iny cash not	N - 2025/02/2	.0	2024	1/25						Medium Teri	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	-	-	-	-	4.0 ==:	-	-	-
Agency services		526,130	5,101	307	174	3,060	414,114	-	-	112,774	112,774	112,774	112,774	4 252 202	4 407 050	4 544 005
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 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	232,608 1,614,656	124,954 1,589,862	135,648 1,667,149
•		333,007	3,012	2,000	7,571	3,000	421,340	7,771		144,704	144,704	144,704	144,704	1,014,030	1,303,002	1,007,143
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										2,643	2 642	2,643	2642	E2E 070	EC4 E02	600 880
Employee related costs Remuneration of councillors		-	-	-	_	_	-	-	-	2,501	2,643 2,501	2,501	2,643 2,501	535,078 27,073	564,503 25,699	609,889 27,159
Finance charges		-	-	-	_	_	_	-	_	2,501	2,301	2,501	2,501	30,434	32,311	33,962
Bulk purchases - Electricity	2	_	52,927	19,484	17,420	18,534	17,573	18,294	_	39,463	39,463	39,463	39,463	50,454	- 02,511	33,302
Acquisitions - water & other inventory	3	_	52,321	13,404	17,420	10,554	-	10,234	_	- 33,403	33,403	33,403	33,403	438,520	459,863	566,886
Contracted services	Ŭ	_	_	_	_	_	_	_	_	_	_	_	_	366,727	241,903	288,057
Transfers and grants - other municipalities		_		_	_	_	_	_	_		_		_	- 300,727	241,303	200,037
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
		.,	,	,	,=	,	,	,		,	,	,	,	1,020,010	.,,	,,,,,,,,,
Other Cash Flows/Payments by Type														489.215	144 044	20.440
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	<u> </u>	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

Choose name from list - Supporting Table		•		, ,	•			4/25						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Difference de		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									buaget	Budget	buaget	Duaget		Dauget	Dauget
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	

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

Description	Ref	-	-		-	·	2024	4/25						Medium Terr	n Revenue and Framework	Expenditure
·		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	1	-	-	ı	-	-	-	-	-	ı	21,163	21,163	10,939	9,394
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	21,163	10,939	9,394
Internal audit		-	ı	-	-	-	-	-	-	-	-	-	-	-	1	_
Community and public safety		-	1	-	-	ı	-	1	-	-	-	ı	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		-	1	-	-	ı	-	-	-	-	-	ı	5,519	5,519	3,345	3,503
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	5,519	3,345	3,503
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		-	ı	-	-	•	-	-	-	-	-	•	458,400	458,400	135,144	11,304
Energy sources		1	1	-	-	-	-	-	-	-	-	-	-	-	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	458,400	135,144	11,304
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	1	-	-	ı	-	-	-	-	-	ı	489,430	489,430	154,211	29,419

<u>References</u>

check - - - -

^{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

Choose name from list - Supporting Table SB18	Ba Ad	ljustments B	udget - capita	Il expenditure	on new ass		class - 2025/0)2/28			Budget Year	Budget Year
						2024/25					2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u> I											İ
<u>Infrastructure</u>		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		-	-	-	-	-	-	- 74 400	- 74.400	- 07.470	-	-
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		_	_	_	_	_	_	_	_	_	_	_
	1								ı			

Choose name from list - Supporting Table SB18	a Ad	justments B	udget - capita	al expenditure	on new ass		class - 2025/0)2/28			Budget Year	Budget Year
2						2024/25					2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2 a a got	7	8	9	10	11	12	13	14	Jungon	
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	_	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres		-	_	-	-	-	_	_		_	_	-
Crèches		_	_	_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		-	_	-	-	_	_	_	-	_	_	-
Theatres			_	_	_		_	_		_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	-	-	_	_	_	-	_	_	_
Markets		_	_	_	_	_	_	_	_	_	_	_
Stalls		_	-	-	-	-	-	-	-	_	_	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		_	-	-	-	_	-	_	-	_	_	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	_	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		-	_	-	-	-	_	_	-	-	_	-
Other Heritage			_	_	_	_	_	_		_	_	_
Investment properties		-	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-			-	_	-		-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	_	-	-	-	_	-	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets		870	_	-	_	-	-	(869)	(869)	0	957	1,052
Operational Buildings		870	-	-		-	-	(869)	(869)	0		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		1	-	-	-	-	-	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,457	-	-	_	-	_	323	323	3,780	3,684	3,383
Servitudes Licences and Rights		2,153 1,304	-	-	<u>-</u>	-	-	323	323	2,476 1,304	2,250 1,435	2,353 1,030
Water Rights		1,304	-	-	-	-	-	-	_	1,304	1,433	-
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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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
<u>Land</u>		-	-	-	-	-	-	-	-	-	_	-
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 Adjustme	nts B	udget - capit	ai expenditui	e on renewa	of existing a	2024/25	et class - 20	25/02/28			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
bescription	i.c.	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		٨	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	<u></u>	A	AI	ь	·	U		г		п		
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	-	-	-	-	-	-	-	_	-	_
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Fumiture 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		-	-	-	-	-	-	-		-	-	-
Water Supply Infrastructure Dams and Weirs		_	-	-	-	-	-	-	-	_	-	-
Boreholes		-	-	-	-	-	-	-	-	_	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
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 Fumiture		-	-	-	-	-	-	-	-	-	-	-
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		-	-	1	-	-	-	-	-	-	-	-
Halls Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches			_	_	_	_	_	_		_	_	_
Clinics/Care Centres		_	-	-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums	1 1	-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18b Adjustme	ents B	udget - capit	ai expenditui	e on renewa	of existing a	2024/25	et class - 202	25/02/28			Budget Year	Budget Year
Description	Ref	Original	Dries Adjusted	Accum Fundo	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Prior Adjusted	8	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
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		-	-	-	1	-	-	-	-	_	-	-
Outdoor Facilities			_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	ı	-	-	-	-	-	-	-	ı
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		-	-	-	1	-	-	-	-	_	-	-
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			-	-	-	-	-	-	-	-	-	-
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		-	-	-	1	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	_	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	_	-	-
Land Land		-	-	-	-	-	-	-	-	-	-	-
		-					-					-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-
2000, mainto and Horroloogical Admindis		_	_	-	-	_	_	_	-	_	_	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	1	-	-	-	-	-	-	-	-	-	-	-

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoological plants and animals		-	-	-	1	-	-	-	_	-	-	-
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

						2024/25					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	2025/26 Adjusted	2026/27 Adjusted
4		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c	lace	A	A1	В	С	D	E	F	G	Н		
	lass											407.040
Infrastructure Roads Infrastructure		84,845	-	-		-		14,000	14,000	98,845	105,518	127,216
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 Bulk Mains		6,900	-	-	-	-	-	_	-	6,900	7,984	10,073
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 Outfall Sewers		6,000	-	-	-	-	-	(4,000)	(4,000)	2,000	11,200	16,400
Toilet Facilities		19,145	_	_	_	_	_	(2,000)	(2,000)	17,145	21,356	23,583
Capital Spares		-	_	_	_	_	_	(=,511)	(=,===)	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	_	-	_	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_	_	_	_	_	1	_ [_	_	_
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	-	-	-	-	_	-	-	-	-
Attenuation MV Substations		-	-	-	_	-	-	_	-	-	-	-
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	-	_	_	_	_	_	-	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		1	_	_	_	_	_	_	-	_	-	-
Core Layers		_	_	_	-	-	_	_	-	_	_	_
Distribution Layers		-	-	-	_	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	_	_	_	_	_	_	-	_	_	-
Community Facilities		-	_	_	-	_	_	-	-	_	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	-	_	_	_

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	7	8	9	10	11	12	13	14	Buuget	Buuget
R thousands Crèches		A	A1	В	С	D	E	F	G	Н		
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 Excilities		-	-	-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities Indoor 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	1	_	-	_	_	-	_	_	_	_	_	-
Manufacturing Plant	1	_	-	_	_	-	_	_	-	_	_	_
Depots	1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	-	-	-	-	_	-	-	-	-	-
			_							130		146
Furniture and Office Equipment		130 130		-	-	-	-	-	-	130	138 138	146
Furniture and Office Equipment			-	-		-						
Machinery and Equipment	1	1,632	-	-	-	-	-	(60)		1,572	1,831	2,021
Machinery and Equipment		1,632	-	-	-	-	_	(60)	(60)	1,572	1,831	2,021

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

				-		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	_	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	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

Choose name from list - Supporting Table SB18	Sa Ac	ijustments B	udget - depre	ciation by as	set class - 20						Dudget Veer	Budget Veer
						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		-	-	-	_	-	-	-	-	-	-	-
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 Suitching Stations		_	-	-	-	-	-	_	-	-	_	-
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	Ì	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		_	_	-	_	-	_	-	-	-	_	_
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	Ì	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	_	-	_	-	-	-	-	-	_	-
MV Substations	Ì	_	_	_	_	-	_	_	_	-	_	_
LV Networks		-	-	-	_	_	-	-	-	-	_	-
Capital Spares	Ì	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	Ì	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments	Ì	-	_	-	_	-	-	-	-	-	_	-
Promenades	Ì	-	_	-	_	-	_	_	_	_	_	_
Capital Spares		-	-	-	_	-	_	_	-	-	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres	Ì	-	-	-	-	-	-	-	-	-	-	-
Core Layers	Ì	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		_	_	-	_	_	_	_	-	-	_	_
Capital Spares	Ì	-	-	-	-	-	-	-	-	-	-	-
Community Escilities	Ì	-	-	-		-	-	-	-	-	-	-
Community Facilities Halls		-		-	-	-	-	-	-	-	-	-
Centres		_	_	_	_	_	_	_	_	_	_	_
1									1	II.		

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

Choose name from list - Supporting Table SB18	od A	ajustments B	uaget - aepre	eciation by as	set class - 20	2024/25					Budget Year	Budget Year
Description	Ref										2025/26	2026/27
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	1	-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	_	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	1	-	-	-	-	-	-	-	-	-	-	-
Depots Capital Spares		-	-	-	-	_	-	_	-	-	-	-
Capital Spares Housing	1	-	-	- -	-	-	-	-	-	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-		-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	300	300	300	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	300	- 300	300	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1	-	_	-	_	_	_	300	300	300	_	-
Load Settlement Software Applications Unspecified			-	-	_	-	-	-	_	-	_	_
Computer Equipment	1	292,409	_	_	_	_	_	_	_	292,409	304,430	314,451
Computer Equipment		292,409	-	-	-	-	-	-	-	292,409	304,430	314,451
		7,609	-	_	_	_	_	_	_	7,609	7,990	8,389
Furniture and Office Equipment Furniture and Office Equipment	1	7,609	-	-	-	-	-	-	-	7,609	7,990	8,389
Machinery and Equipment		-	_	_	_	_	_	_	_	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-		-	-
	1						_		-	=		1

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Adjustme	nts Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28 2024/25										Budget Year 2025/26	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2026/27 Adjusted
		Budget	riioi Aujusteu	Accum. I unus	capital	Unavoid.	Govt	Other Aujusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	ass	^	All	В	0		L	'	9	- 11		
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	- 1	-	-	38,870	38,870	- 38,870	-	-
Sanitation Infrastructure Pump Station		_	_	-	1 1	_	_	30,070	30,070	30,070	_	-
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 Fumiture 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		-	-	-	-	-	-	-	-	-	-	-

		Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28 2024/25									Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	_	-	-	-	-	-
Yards Stores		_	-	_	_	_	_	_	-	_	_	_
Laboratories			_	_		_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	-	_	_	-	_	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff 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		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	_	_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-		-	-	-	_	-	-	-
	1	_	_	_	_	_	_	_	_	_	_	_