

Annexure B

Al schedule Code description	Pr No	Pr Description	Bud Typ	Ytd Actuals	ORGB	virements	ORGB after virements	Total Adjustments	ADJB_2023_2024	ADJB_2024_2025	ADJB_2025_2026
Transfer from Operational Revenue	881	OM-Laptops _Cc	cap		195,000		195,000	-	195,000		
Transfer from Operational Revenue	885	OM-Dual Camera (Specialised) cc	cap	55 600	58,000		58,000	-	58,000		
Transfer from Operational Revenue	955	MC- Laptops mayoral	cap		200,000		200,000	-	200,000		
Transfer from Operational Revenue	953	MC-Cameras Mayors office	cap		-		-	-	-	30,000	
Sports and Recreation Grant	537	CDS-Purchase of ICT Equipment	cap		650,000		650,000	260,000	910,000	733,883	698,315
Sports and Recreation Grant	892	CDS-Refurbishment Of Libraries	cap		-		-	607,331	607,331	-	-
Sports and Recreation Grant	909	CDS-Purchasing Of Library Furniture & Equipment _Ls	cap		850,000		850,000	394,417	455,583	959,693	913,181
Sports and Recreation Grant	144	CDS-Purchase of information resources	cap		500,000		500,000	500,000	-	564,525	537,165
Integrated Urban Development Grant	547	CDS-Construction of Tarlton Sport Complex	cap		-		-	-	-	-	1,000,000
Integrated Urban Development Grant	707	CDS-Upgrade & Extention Of Ext 12 Community Hall_	cap		-		-	-	-	-	4,000,000
Integrated Urban Development Grant	714	CDS-Refurbishment of Krugersdorp Museum	cap	7 500 000	6,000,000		6,000,000	1,791,848	4,208,152		
Integrated Urban Development Grant	876	CDS-Construction of Ga Mogale Sports Complex	cap	9 807 608	15,000,000		15,000,000	-	15,000,000	5,000,000	
Integrated Urban Development Grant	877	CDS-Constructions of eThembalethu Sport Complex	cap		-		-	-	-	-	5,000,000
Integrated Urban Development Grant	895	CDS-Refurbishment Of Athletics Facility - Kagiso Sport	cap		-		-	-	-	-	15,000,000
Transfer from Operational Revenue	955	CDS-Laptos x4 _Sr	cap		100,000		100,000	-	100,000		
Integrated Urban Development Grant	848	IEM-West Haven Cemetery Access Roads _P&C	cap		-		-	2,749,143	2,749,143	-	
Integrated Urban Development Grant	504	IEM-Luipaardsvlei Landfill Site _Wm	cap	6 004 722	30,000,000		30,000,000	29,800,000	200,000	63,733,600	15,000,000
Transfer from Operational Revenue	197	IEM-Refuse Compacter Trucks X4 Phase 1	cap		9,927,600		9,927,600	-	9,927,600		
Transfer from Operational Revenue	502	IEM-Skip Bins _Wm	cap		1,500,000		1,500,000	-	1,500,000		
Integrated Urban Development Grant	501	IEM-Coronation Park Development _Pm	cap		-		-	-	-	-	5,000,000
Transfer from Operational Revenue	499	IEM-Minor Equipment & Plants _PM	cap	367 847	600,000		600,000	232,160	367,840		
Transfer from Operational Revenue	955	IEM-Laptops X6 _EM	cap		-		-	50,647	50,647		
Transfer from Operational Revenue	957	IEM-Desktop X2 _EM	cap		-		-	41,103	41,103		
Transfer from Operational Revenue	849	IEM-Kagiso Cemetery Hydro Survey & Drainage Const	cap	1 032 160	1,000,000		1,000,000	32,160	1,032,160		
Transfer from Operational Revenue	991	IEM-Purchase of Hydraulic Breaker for TLB (X1) _PM	cap		160,000		160,000	-	160,000		
Transfer from Operational Revenue	992	IEM-Purchase of Hydraulic Heavy duty Jack Hammer	cap		30,000		30,000	-	30,000		
Integrated Urban Development Grant	540	CDS-Construction Of Kagiso Elderly Service Centre _Sd	cap	7 389 721	9,000,000		9,000,000	-	9,000,000	-	
Integrated Urban Development Grant	972	CDS-Refurbishment of Rietvallei Hall	cap		-		-	-	-	-	4,000,000
Integrated Urban Development Grant	975	CDS-Construction Rietvallei Ecdc	cap		-		-	-	-	-	5,241,100
Integrated Urban Development Grant	976	CDS-construction Tarlton Ecdc	cap		-		-	-	-	-	5,000,000
Transfer from Operational Revenue	955	CDS-Laptops x6 _SD	cap	149 856	150,000		150,000	-	150,000		
Transfer from Operational Revenue	953	EDS-Projector	cap		-		-	-	-	20,000	-
Transfer from Operational Revenue	719	IDS- Installation of Electricity Meters - indigents & Taxi	cap		12,210,000	106,300	12,103,700	106,300	12,103,700		
Transfer from Operational Revenue	955	EDS- Enterprise Development Laptops X7	cap		150,000		150,000	-	150,000		
Transfer from Operational Revenue	955	EDS- Special Economic Initiatives 1 Laptop and 1 Desk	cap		50,000		50,000	-	50,000		
Transfer from Operational Revenue	799	EDS-Building Development Management X4 Laptops_	cap		-		-	250,000	250,000		
Neighbourhood Development Partnership Gra	981	EDS-Construction of New Municipal Building	cap	30 000 000	30,000,000		30,000,000	-	30,000,000	25,000,000	40,000,000
Integrated Urban Development Grant	981	EDS-Municipal Infrastructure Development	cap	732 778	10,000,000		10,000,000	-	10,000,000	5,000,000	5,000,000
Transfer from Operational Revenue	955	EDS-Development Planning X10 Laptops & 7 Desktops	cap		250,000		250,000	-	250,000		
Transfer from Operational Revenue	955	EDS-Tourism develop Laptops X3	cap	76 904	100,000		100,000	-	100,000		
Integrated National Electrification Programme	572	IDS_Electrification Backlog - Munsieville Ext 5 & Pang	cap	7 756 377	13,493,000		13,493,000	-	13,493,000		
Integrated National Electrification Programme	807	IDS-Singqobile 132/11kV 3X20 Mva New Substation _E	cap		-		-	-	-	15,000,000	20,000,000
Transfer from Operational Revenue	826	IDS-Remote metering System _EDS_01	cap		5,000,000		5,000,000	3,970,000	1,030,000		
Transfer from Operational Revenue	988	IDS-Electricity BULK CONNECTIONS EDS	cap	7 983 222	16,000,000		16,000,000	-	16,000,000		
Transfer from Operational Revenue	988	IDS- Electricity SMALL CONNECTIONS EDS	cap	1 643 577	7,141,075		7,141,075	-	7,141,075	7,455,282	
Integrated Urban Development Grant	802	IDS-Construction of Robin Road Extension _Rs	cap	1 841 606	3,000,000		3,000,000	-	3,000,000	-	
Integrated Urban Development Grant	566	IDS-Upgrade Of Lanwen Hostel_ Bms	cap		-		-	-	-	-	1,000,000
Integrated Urban Development Grant	728	IDS-Kromdraai : Community Hall Refurbishment	cap		-		-	-	-	-	2,000,000
Integrated Urban Development Grant	983	IDS-Munsienville : Community Hall Refurbishment	cap		-		-	-	-	-	2,000,000
Integrated Urban Development Grant	953	IDS-Refurbishing Infrastructure in charmdor	cap	6 538 140	14,891,650		14,891,650	-	14,891,650	45,000,000	35,000,000
Water Services Infrastructure Grant	784	IDS-Aged asbestos cement pipeline replacement proje	cap		-		-	-	-	-	-
Water Services Infrastructure Grant	784	IDS-Replacement Of Aged Water Pipelines _Pwds	cap		-		-	-	-	13,771,000	
Water Services Infrastructure Grant	837	IDS-Rural and informal Areas Water Supply.	cap	396 581	16,782,000	16,782,000	-	16,782,000	-	-	
Transfer from Operational Revenue	987	IDS-Counter water meters	cap		1,500,000		1,500,000	1,500,000	3,000,000		

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Transfer from Operational Revenue	987	IDS-Zonal water meters X22	cap		1,500,000		1,500,000	-	1,500,000		
Transfer from Operational Revenue	988	IDS-Service connections w&s	cap		1,411,115		1,411,115	-	1,411,115		
Human Settlement Development Grant	916	IDS-Brickvale Housing Initiative	cap	30 983 760	119,701,000		119,701,000	1,360,949	121,061,949	149,701,000	159,701,000
Integrated Urban Development Grant	592	IDS- Smart Conventional Water Meters_Pwds_Ws	cap	18 226 818	10,000,000	10,000,000	20,000,000	10,000,000	20,000,000	-	15,000,000
Transfer from Operational Revenue	959	IDS-Water Tankers And Vacuum Tanker Trucks X6	cap	11 572 624	11,572,625		11,572,625	-	11,572,625		
Integrated Urban Development Grant	792	IDS-Upgrade Robert Broom Drive Widening_Rs	cap		-		-	-	-	1,000,000	5,000,000
Integrated Urban Development Grant	801	IDS-Pr4:Roads Rehabilitation And Resurfacing In Kagis	cap	513 869	5,000,000		5,000,000	-	5,000,000	5,000,000	5,000,000
Transfer from Operational Revenue	988	IDS-Service connections R&T	cap		448,829	344,359	104,470	344,359	104,470		
Integrated Urban Development Grant	551	IDS-Pr10: Rietvallei Ext. 1 And Proper_Rs	cap	286 848	1,000,000		1,000,000	-	1,000,000	5,000,000	5,000,000
Integrated Urban Development Grant	555	IDS-Pr5: Rietvallei Ext.5 Roads And Stormwater_Rs	cap	347 313	1,000,000		1,000,000	-	1,000,000	5,000,000	5,000,000
Integrated Urban Development Grant	793	IDS-Pr3: Kagiso Ext.13 Roads And Stormwater_Rs	cap	358 375	1,000,000		1,000,000	-	1,000,000	5,000,000	7,000,000
Transfer from Operational Revenue	955	IDS-Laptops_EM	cap		30,000	106,300	136,300	106,300	136,300		
Transfer from Operational Revenue	197	IDS-Mechanical breakdown Bakkie	cap		400,000	45,500	445,500	45,500	445,500		
Water Services Infrastructure Grant	883	IDS-Flip Human Wwtw Refurbishment	cap	16 780 313	20,000,000	26,782,000	46,782,000	16,306,000	36,306,000	20,000,000	50,949,000
Water Services Infrastructure Grant	884	IDS-Percy Steward Wwtw Refurbishment	cap		10,000,000	10,000,000	-	10,000,000	-	15,000,000	
Transfer from Operational Revenue	955	IDS- Laptops W&S	cap		200,000		200,000	-	200,000		
Human Settlement Development Grant	913	Sip-Leratong 15ml New Reservoir Phase 2 - Hs	cap		10,000,000		10,000,000	11,975,394	21,975,394	-	
Integrated Urban Development Grant	913	Sip-Leratong 15ml New Reservoir Phase 1 - Hs	cap	8 024 606	20,000,000		20,000,000	11,975,392	8,024,608	-	
Integrated Urban Development Grant	913	Sip-Leratong 15ml New Reservoir Phase 2 - Hs	cap		10,000,000		10,000,000	10,000,000	-		
Transfer from Operational Revenue	955	SIP -Laptops X6	cap		150,000		150,000	-	150,000		
Transfer from Operational Revenue	946	SIP-Desk printer X2	cap	14 490	60,000		60,000	-	60,000	-	-
Transfer from Operational Revenue	953	SIP-Furniture	cap		-		-	-	-	200,000	-
Transfer from Operational Revenue	636	IA-Ethics Progrmas (Projector)_Ce	cap		-		-	20,000	20,000	-	
Transfer from Operational Revenue	946	FIN-Laptops x7_val	cap		-		-	450,000	450,000		
Transfer from Operational Revenue	953	FIN-Office Funiture_val	cap		-		-	300,000	300,000		
Transfer from Operational Revenue	638	IA-Assurance Service Office furniture_IA	cap		100,000		100,000	20,000	80,000		
Transfer from Operational Revenue	931	CSS-New/ Conversion Of Ibm Server To Vm_ict	cap		-		-	-	-		1,000,000
Transfer from Operational Revenue	932	CSS-Automated Backup System_ict	cap		-		-	-	-	600,000	
Transfer from Operational Revenue	933	CSS-Lightning Protection Solution_ict	cap		-		-	-	-	3,000,000	
Transfer from Operational Revenue	870	CSS-Network Monitoring System_ict	cap		-		-	-	-	7,000,000	
Transfer from Operational Revenue	955	CSS-Laptops ICT	cap	140 006	156,000		156,000	-	156,000		
Transfer from Operational Revenue	953	CSS- OFFICE FURNITURE_ict	cap		-		-	-	-		
Transfer from Operational Revenue	955	CSS-Human Capital Management Laptops	cap		300,000		300,000	-	300,000		
Transfer from Operational Revenue	953	CSS-Screen and Projector_L&D	cap		-		-	-	-		50,000
Transfer from Operational Revenue	955	CSS-Records Management_Laptops X14	cap		350,000		350,000	-	350,000		
Transfer from Operational Revenue	955	CSS-Secretariat_Laptops X7	cap	171 264	180,000		180,000	-	180,000		
Transfer from Operational Revenue	953	CSS-Records Management_Office Furniture	cap		-		-	-	-	150,000	
Transfer from Operational Revenue	495	FIN-Laptops Interns_Bto	cap	290 800	400,000	2,000	402,000	2,000	402,000		
Transfer from Operational Revenue	923	FIN-Cash Drawers (Rm)	cap		-		-	-	-	970,000	
Transfer from Operational Revenue	953	FIN-Office Furniture (Chairs) x7 RM	cap		-		-	75,000	75,000		
Transfer from Operational Revenue	955	FIN-Expenditure Laptops	cap		125,000	219,859	344,859	219,859	344,859		
Transfer from Operational Revenue	955	FIN-Expenditure Laptops x3	cap		-		-	75,000	75,000		
Transfer from Operational Revenue	955	FIN-Laptops X3_Scm	cap		75,000	2,000	77,000	2,000	77,000		
Transfer from Operational Revenue	957	FIN-Desktops Logistics x3	cap		75,000	75,000	150,000	75,000	150,000		
Transfer from Operational Revenue	955	FIN-Laptops X1 BTO	cap		33,000		33,000	-	33,000		
Transfer from Operational Revenue	957	CDS-Desktops x8_PS	cap		70,000		70,000	-	70,000		
Transfer from Operational Revenue	956	CDS-Digital Cameras X6(Ps)	cap		-		-	1,863,300	1,863,300		
Integrated Urban Development Grant	172	IDS-Smart Conventional Water Meters_indigent_Ws	cap		10,000,000	10,000,000	-	10,000,000	-		
Integrated Urban Development Grant	827	IDS- Analog To Digital Meter Replacement_Eds	cap	4 740 210	7,900,350		7,900,350	-	7,900,350	7,354,400	7,696,900
Transfer from Operational Revenue	990	CDS-Purchasing of Road block Bus for traffic fines	cap		600,000		600,000	1,427,517	2,027,517		
Transfer from Operational Revenue	499	CDS- Road Marking machine	cap		559,000		559,000	-	559,000		
Transfer from Operational Revenue	1,000	Mc-Laptops x2 chief whip	cap							60,000	
Transfer from Operational Revenue	1,001	IDS- Panel Vans X 4 EDS	cap					2,000,000	2,000,000		
Transfer from Operational Revenue	1,002	IDS-Cherry picker truck 1 EDS	cap					1,000,000	1,000,000		
Transfer from Operational Revenue	1,003	IDS-Electrical testing equipment and machinery EDS	cap					970,000	970,000		

A1 schedule Code description	Pr No	Pr Description	Bud Typ	Ytd Actuals	ORGB	virements	ORGB after virements	Total Adjustments	ADJB_2023_2024	ADJB_2024_2025	ADJB_2025_2026	
Transfer from Operational Revenue	1,004	CDS-Licensing laptops X1	cap					20,000	20,000			
Transfer from Operational Revenue	1,005	IDS-Generators x2 BM	cap					60,000	60,000			
Transfer from Operational Revenue	1,006	MM-Laptops X3	cap					100,000	100,000			
Transfer from Operational Revenue	1,007	IA-Laptops x10_cae	cap					-	-	250,000		
Transfer from Operational Revenue	1,007	IDS- Roads Truck (R&T)						800,000	800,000			
Transfer from Operational Revenue	1,008	CS- Computers x 53 ICT						1,158,921	1,158,921			
Integrated Urban Development Grant	1,009	SIP-Dr Motlana Housing Development HS						9,166,666	9,166,666			
Integrated Urban Development Grant	1,010	SIP-Dr Sefularo Housing Development HS						15,166,665	15,166,665			
Integrated Urban Development Grant	1,011	AC Water Pipeline Replacement Programme - Noordheuwel W&S						9,166,667	9,166,667			
Integrated Urban Development Grant	1,012	IEM-Swaneville Emergency Housing and Disaster Support Program/ Luipaardvlei Weighbridge wm						17,318,099	17,318,099			
Transfer from Operational Revenue	1,013	IDS-Rural and informal Areas Water Supply.						440,645	440,645			
Transfer from Operational Revenue	1,014	IDS-2.Delporton discharge point gurd house and access gate						300,000	300,000			
Transfer from Operational Revenue	1,015	IDS-FlipHuman WWTW refrurbishment						813,073	813,073			
Transfer from Operational Revenue	1,016	IDS- Percy stewards wwtw refrurbishment						439,761	439,761			
					450,885,244	-	450,885,244	-	40,591,949	463,683,468	407,553,383	427,786,661