

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - MUNICIPAL COUNCIL	Vote 1 MUNICIPAL COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1.1 Executive Mayor	1.1 - Executive Mayor
Vote 3 - INTERNAL AUDIT	1.2 Speaker of the Council	1.2 - Speaker of the Council
Vote 4 - OPERATIONS MANAGEMENT	1.3 Chief Whip Of Council	1.3 - Chief Whip Of Council
Vote 5 - CORPORATE SUPPORT SERVICES	1.4 Municipal Public Account Committee	1.4 - Municipal Public Account Committee
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT	1.5	1.5 -
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEM.	1.6	1.6 -
Vote 8 - COMMUNITY DEVELOPMENT SERVICES	1.7	1.7 -
Vote 9 - ECONOMIC DEVELOPMENT SERVICES	1.8	1.8 -
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES	1.9	1.9 -
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVIC	1.10	1.10 -
Vote 12 -	Vote 2 MUNICIPAL MANAGER	
Vote 13 -	2.1 Municipal Manager	2.1 - Municipal Manager
Vote 14 -	2.2 Operations Support Services	2.2 - Operations Support Services
Vote 15 -	2.3	2.3 -
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 INTERNAL AUDIT	
	3.1 Chief Audit Executive	3.1 - Chief Audit Executive
	3.2 Internal Audit	3.2 - Internal Audit
	3.3 Corporate Ethics	3.3 - Corporate Ethics
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 OPERATIONS MANAGEMENT	
	4.1 Executive Manager	4.1 - Executive Manager
	4.2 Intergrated Development Planning	4.2 - Intergrated Development Planning
	4.3 Cooperative Governance	4.3 - Cooperative Governance
	4.4 Municipal Governance Support Services	4.4 - Municipal Governance Support Services
	4.5 Corporate Communication and Customer Care	4.5 - Corporate Communication and Customer Care
	4.6 Strategic Planning	4.6 - Strategic Planning
	4.7 Performance Monitoring Evaluation	4.7 - Performance Monitoring Evaluation
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 CORPORATE SUPPORT SERVICES	
	5.1 Executive Manager	5.1 - Executive Manager
	5.2 Legal Services	5.2 - Legal Services
	5.3 Corporate Administration	5.3 - Corporate Administration
	5.4 Human Capital Management	5.4 - Human Capital Management
	5.5 Information Communication Technology	5.5 - Information Communication Technology
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 FINANCIAL MANAGEMENT MANAGEMENT	
	6.1 Chief Financial Officer	6.1 - Chief Financial Officer
	6.2 Budget & Treasury Office	6.2 - Budget & Treasury Office
	6.3 Revenue Management	6.3 - Revenue Management
	6.4 Credit Control & Debt Collection	6.4 - Credit Control & Debt Collection
	6.5 Supply Chain Management	6.5 - Supply Chain Management
	6.6 Municipal Valuation	6.6 - Municipal Valuation
	6.7 Expenditure Management	6.7 - Expenditure Management
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 INTERGRATED ENVIRONMENTAL MANAGEMENT	
	7.1 Executive Manager	7.1 - Executive Manager
	7.2 Intergrated Waste Management	7.2 - Intergrated Waste Management
	7.3 Environmental Management	7.3 - Environmental Management
	7.4 Bio-diversity Management	7.4 - Bio-diversity Management
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 COMMUNITY DEVELOPMENT SERVICES	
	8.1 Executive Manager	8.1 - Executive Manager
	8.2 Sports, Arts, Culture, Libraries and Recreation	8.2 - Sports, Arts, Culture, Libraries and Recreation
	8.3 Social Development	8.3 - Social Development
	8.4 Public Safety	8.4 - Public Safety
	8.5 Motor Vehicle and Driver Licensing and Registration	8.5 - Motor Vehicle and Driver Licensing and Registration
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9	ECONOMIC DEVELOPMENT SERVICES	
9.1	Executive Manager	9.1 - Executive Manager
9.2	Enterprise & Rural Development	9.2 - Enterprise & Rural Development
9.3	Development Planning	9.3 - Development Planning
9.4	Building Development Management	9.4 - Building Development Management
9.5	Special Economic Initiatives	9.5 - Special Economic Initiatives
9.6	Tourism Development	9.6 - Tourism Development
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	STRATEGIC INVESTMENT PROGRAMMES	
10.1	Executive Manager	10.1 - Executive Manager
10.2	Sustainable Human Settlement and Real Estate	10.2 - Sustainable Human Settlement and Real Estate
10.3	Trade and Investment Promotion	10.3 - Trade and Investment Promotion
10.4	Catalyst Investment Programme	10.4 - Catalyst Investment Programme
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	INFRASTRUCTURE DEVELOPMENT SERVICES	
11.1	Executive Manager	11.1 - Executive Manager
11.2	Energy Services	11.2 - Energy Services
11.3	Water Services	11.3 - Water Services
11.4	Roads and Transport Services	11.4 - Roads and Transport Services
11.5	Fleet and Workshop Management	11.5 - Fleet and Workshop Management
11.6	Building Maintenance	11.6 - Building Maintenance
11.7	Project Management Unit	11.7 - Project Management Unit
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	GT481
Province	Set name on 'Instructions' sheet
Web Address	www.mogalecity.gov.za
e-mail Address	Binang.Monkwe@mogalecity.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 94
City / Town	KRUGERSDORP
Postal Code	1740

Street address

Building	Civic Centre
Street No. & Name	Cnr Commissioner & Market Street
City / Town	KRUGERSDORP
Postal Code	1740

General Contacts

Telephone number	119512472
Fax number	116604043

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Cllr
Name	Doreen David
Telephone number	116681510
Cell number	766396655
Fax number	
E-mail address	doreen.david@mogalecity.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Beulah Magongwa
Telephone number	116680510
Cell number	725706624
Fax number	
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Mayor/Executive Mayor:

ID Number	
Title	Cllr
Name	Lucky Sele
Telephone number	119511525
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Fax number	
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Secretary/PA to the Mayor/Executive Mayor:

ID Number	
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Name	Palesa Molefe
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Deputy Mayor/Executive Mayor:

ID Number	
Title	Cllr
Name	Bongani Nkosi
Telephone number	
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Fax number	
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Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
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Secretary/PA to the Municipal Manager:	
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Name	Gugu Masondo
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Chief Financial Officer

Secretary/PA to the Chief Financial Officer

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Name	Binang Monkwe	Name	Nomvelo Ndlovu
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ID Number		ID Number	
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ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	681,187	-	-	-	-	-	708,820	708,820	708,820	920,928	920,928
Service charges	2,542,432	-	-	-	-	-	2,873,031	2,873,031	2,873,031	3,225,097	3,370,226
Investment revenue	16,808	-	-	-	-	-	20,000	20,000	20,000	20,880	21,820
Transfers recognised - operational	681,777	-	-	-	-	-	681,502	681,502	681,502	730,753	769,709
Other own revenue	290,550	-	-	-	-	-	402,147	402,147	402,147	419,842	438,735
Total Revenue (excluding capital transfers and contributions)	4,212,754	-	-	-	-	-	4,685,500	4,685,500	4,685,500	5,317,499	5,521,417
Employee costs	1,052,628	-	-	-	-	-	1,092,428	1,092,428	2,145,056	1,178,345	1,249,045
Remuneration of councillors	45,063	-	-	-	-	-	48,563	48,563	93,626	50,700	52,981
Depreciation & asset impairment	620,772	-	-	-	-	-	694,635	694,635	694,635	853,010	959,622
Finance charges	23,660	-	-	-	-	-	23,660	23,660	23,660	18,494	18,864
Inventory consumed and bulk purchases	1,615,550	-	-	-	-	-	1,778,092	1,778,092	1,778,092	2,224,441	2,306,899
Transfers and subsidies	6,937	-	-	-	-	-	9,601	9,601	16,538	10,686	10,899
Other expenditure	583,199	-	-	-	-	-	686,591	686,591	(418,036)	805,433	828,008
Total Expenditure	3,947,809	-	-	-	-	-	4,333,570	4,333,570	4,333,570	5,141,108	5,426,319
Surplus/(Deficit)	264,945	-	-	-	-	-	351,930	351,930	351,930	176,391	95,098
Transfers and subsidies - capital (monetary allocations)	314,253	-	-	-	-	-	315,050	315,050	315,050	288,561	251,734
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	579,198	-	-	-	-	-	666,980	666,980	1,246,177	464,952	346,832
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	579,198	-	-	-	-	-	666,980	666,980	1,246,177	464,952	346,832
Capital expenditure & funds sources											
Capital expenditure	412,503	-	-	-	-	-	446,894	446,894	859,397	424,230	296,854
Transfers recognised - capital	314,253	-	-	-	-	-	329,280	329,280	643,533	288,561	251,734
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	98,251	-	-	-	-	-	114,988	114,988	213,239	135,669	45,120
Total sources of capital funds	412,503	-	-	-	-	-	444,269	444,269	856,772	424,230	296,854
Financial position											
Total current assets	1,723,658	-	-	-	-	-	2,047,276	2,047,276	3,770,934	863,731	1,015,338
Total non current assets	6,669,095	-	-	-	-	-	6,692,673	6,692,673	13,361,768	6,679,418	6,549,296
Total current liabilities	1,528,562	-	-	-	-	-	1,813,938	1,813,938	3,342,501	625,627	765,108
Total non current liabilities	608,103	-	-	-	-	-	833,445	833,445	1,441,548	608,103	608,103
Community wealth/Equity	6,411,415	-	-	-	-	-	6,499,198	6,499,198	12,910,613	6,297,170	6,179,050
Cash flows											
Net cash from (used) operating	279,136	-	-	-	-	-	290,409	290,409	569,545	313,524	242,864
Net cash from (used) investing	(412,503)	-	-	-	-	-	(412,503)	(412,503)	(825,006)	(424,230)	(296,854)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11,141	-	-	-	-	-	22,414	22,414	33,554	33,802	90,518
Cash backing/surplus reconciliation											
Cash and investments available	11,141	-	-	-	-	-	22,414	22,414	33,554	148,247	211,038
Application of cash and investments	(369,153)	-	-	-	-	-	162,797	162,797	(206,356)	(293,514)	(209,461)
Balance - surplus (shortfall)	380,294	-	-	-	-	-	(140,383)	(140,383)	239,911	441,761	420,499
Asset Management											
Asset register summary (WDV)	6,669,095	-	-	-	-	-	6,692,673	6,692,673	13,361,768	6,641,918	6,519,296
Depreciation	273,275	-	-	-	-	-	284,087	284,087	557,362	286,928	289,797
Renewal and Upgrading of Existing Assets	98,914	-	-	-	-	-	159,554	159,554	258,468	201,708	199,505
Repairs and Maintenance	387,050	-	-	-	-	-	440,157	440,157	827,206	516,398	534,520
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		859,455	-	-	-	-	-	971,975	971,975	1,831,430	1,173,970	1,185,472
Executive and council		5,928	-	-	-	-	-	5,928	5,928	11,856	6,144	6,421
Finance and administration		853,528	-	-	-	-	-	966,047	966,047	1,819,575	1,167,826	1,179,051
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		242,360	-	-	-	-	-	242,360	242,360	484,720	266,461	280,420
Community and social services		245,711	-	-	-	-	-	245,711	245,711	491,422	260,866	275,532
Sport and recreation		(7,757)	-	-	-	-	-	(7,757)	(7,757)	(15,513)	1,327	667
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		26	-	-	-	-	-	26	26	52	27	28
Health		4,379	-	-	-	-	-	4,379	4,379	8,759	4,241	4,193
Economic and environmental services		151,761	-	-	-	-	-	178,771	178,771	330,532	180,376	138,935
Planning and development		78,657	-	-	-	-	-	83,764	83,764	162,421	81,239	35,337
Road transport		73,104	-	-	-	-	-	95,007	95,007	168,111	99,137	103,598
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		3,273,431	-	-	-	-	-	3,607,444	3,607,444	6,880,876	3,985,253	4,168,325
Energy sources		1,736,838	-	-	-	-	-	1,939,300	1,939,300	3,676,138	2,143,549	2,256,021
Water management		681,430	-	-	-	-	-	799,266	799,266	1,480,696	903,856	927,491
Waste water management		491,481	-	-	-	-	-	491,869	491,869	983,350	565,114	592,412
Waste management		363,682	-	-	-	-	-	377,010	377,010	740,692	372,734	392,400
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,527,007	-	-	-	-	-	5,000,550	5,000,550	9,527,557	5,606,060	5,773,151
Expenditure - Functional												
Governance and administration		920,366	-	-	-	-	-	1,020,634	1,020,634	1,941,000	1,161,868	1,230,432
Executive and council		153,361	-	-	-	-	-	162,437	162,437	315,797	173,421	180,425
Finance and administration		750,425	-	-	-	-	-	841,673	841,673	1,592,098	968,394	1,028,886
Internal audit		16,580	-	-	-	-	-	16,525	16,525	33,105	20,053	21,120
Community and public safety		286,484	-	-	-	-	-	282,173	282,173	568,657	306,828	321,137
Community and social services		107,135	-	-	-	-	-	100,685	100,685	207,819	109,840	115,297
Sport and recreation		138,513	-	-	-	-	-	140,639	140,639	279,152	151,398	157,801
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		40,836	-	-	-	-	-	40,849	40,849	81,686	45,591	48,039
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		238,787	-	-	-	-	-	240,244	240,244	479,031	263,659	276,886
Planning and development		65,275	-	-	-	-	-	66,219	66,219	131,493	75,290	79,335
Road transport		156,242	-	-	-	-	-	156,367	156,367	312,609	169,271	177,358
Environmental protection		17,271	-	-	-	-	-	17,659	17,659	34,930	19,098	20,193
Trading services		2,649,246	-	-	-	-	-	2,963,563	2,963,563	5,612,809	3,399,029	3,588,186
Energy sources		1,533,443	-	-	-	-	-	1,707,438	1,707,438	3,240,881	1,944,801	2,071,042
Water management		716,420	-	-	-	-	-	869,368	869,368	1,585,788	1,011,303	1,048,129
Waste water management		272,800	-	-	-	-	-	243,280	243,280	516,081	283,312	301,549
Waste management		126,582	-	-	-	-	-	143,477	143,477	270,059	159,613	167,466
Other		8,255	-	-	-	-	-	8,245	8,245	16,499	9,723	9,678
Total Expenditure - Functional	3	4,103,137	-	-	-	-	-	4,514,860	4,514,860	8,617,997	5,141,108	5,426,319
Surplus/ (Deficit) for the year		423,870	-	-	-	-	-	485,690	485,690	909,560	464,952	346,832

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

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		859,455	-	-	-	-	-	971,975	971,975	971,975	1,173,970	1,185,472
Executive and council		5,928	-	-	-	-	-	5,928	5,928	5,928	6,144	6,421
Mayor and Council		6,169	-	-	-	-	-	6,169	6,169	6,169	6,418	6,707
Municipal Manager, Town Secretary and Chief Executive		(241)	-	-	-	-	-	(241)	(241)	(241)	(274)	(286)
Finance and administration		853,528	-	-	-	-	-	966,047	966,047	966,047	1,167,826	1,179,051
Administrative and Corporate Support		3,724	-	-	-	-	-	3,724	3,724	3,724	3,888	4,063
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		846,373	-	-	-	-	-	957,938	957,938	957,938	1,180,502	1,192,297
Fleet Management		(52)	-	-	-	-	-	(52)	(52)	(52)	(55)	(57)
Human Resources		2,110	-	-	-	-	-	2,110	2,110	2,110	2,203	2,302
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		(9,865)	-	-	-	-	-	(9,865)	(9,865)	(9,865)	(11,260)	(11,767)
Marketing, Customer Relations, Publicity and Media Co-		632	-	-	-	-	-	1,587	1,587	1,587	1,657	1,731
Property Services		9,770	-	-	-	-	-	9,770	9,770	9,770	(9,980)	(10,429)
Risk Management		835	-	-	-	-	-	835	835	835	872	911
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		242,360	-	-	-	-	-	242,360	242,360	242,360	266,461	280,420
Community and social services		245,711	-	-	-	-	-	245,711	245,711	245,711	260,866	275,532
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,306	-	-	-	-	-	3,306	3,306	3,306	3,446	3,601
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		(169)	-	-	-	-	-	(169)	(169)	(169)	(188)	(197)
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		24,385	-	-	-	-	-	24,385	24,385	24,385	23,035	23,010
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		218,189	-	-	-	-	-	218,189	218,189	218,189	234,573	249,118
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		(7,757)	-	-	-	-	-	(7,757)	(7,757)	(7,757)	1,327	667
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		(7,984)	-	-	-	-	-	(7,984)	(7,984)	(7,984)	(9,206)	(9,620)
Recreational Facilities		(137)	-	-	-	-	-	(137)	(137)	(137)	(151)	(158)
Sports Grounds and Stadiums		364	-	-	-	-	-	364	364	364	10,684	10,445
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		26	-	-	-	-	-	26	26	26	27	28
Housing		26	-	-	-	-	-	26	26	26	27	28
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		4,379	-	-	-	-	-	4,379	4,379	4,379	4,241	4,193
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		4,379	-	-	-	-	-	4,379	4,379	4,379	4,241	4,193
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		151,761	-	-	-	-	-	178,771	178,771	178,771	180,376	138,935
Planning and development		78,657	-	-	-	-	-	83,764	83,764	83,764	81,239	35,337
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		3,001	-	-	-	-	-	3,001	3,001	3,001	2,549	500
Economic Development/Planning		71,288	-	-	-	-	-	79,288	79,288	79,288	75,688	34,185
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		598	-	-	-	-	-	598	598	598	624	652
Project Management Unit		3,770	-	-	-	-	-	877	877	877	2,378	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		73,104	-	-	-	-	-	95,007	95,007	95,007	99,137	103,598
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		73,104	-	-	-	-	-	95,007	95,007	95,007	99,137	103,598
Roads		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		3,273,431	-	-	-	-	-	3,607,444	3,607,444	3,607,444	3,985,253	4,168,325
Energy sources		1,736,838	-	-	-	-	-	1,939,300	1,939,300	1,939,300	2,143,549	2,256,021
Electricity		1,736,838	-	-	-	-	-	1,939,300	1,939,300	1,939,300	2,143,549	2,256,021
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		681,430	-	-	-	-	-	799,266	799,266	799,266	903,856	927,491
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		681,430	-	-	-	-	-	799,266	799,266	799,266	903,856	927,491
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		491,481	-	-	-	-	-	491,869	491,869	491,869	565,114	592,412
Public Toilets		(478)	-	-	-	-	-	(478)	(478)	(478)	(544)	(569)
Sewerage		435,334	-	-	-	-	-	435,334	435,334	435,334	529,506	553,558
Storm Water Management		68,636	-	-	-	-	-	68,636	68,636	68,636	49,090	52,943
Waste Water Treatment		(12,011)	-	-	-	-	-	(11,624)	(11,624)	(11,624)	(12,937)	(13,519)
Waste management		363,682	-	-	-	-	-	377,010	377,010	377,010	372,734	392,400
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		40,831	-	-	-	-	-	40,831	40,831	40,831	16,088	16,362
Solid Waste Removal		322,851	-	-	-	-	-	336,178	336,178	336,178	356,646	376,038
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,527,007	-	-	-	-	-	5,000,550	5,000,550	5,000,550	5,606,060	5,773,151
Expenditure - Functional												
Municipal governance and administration		920,366	-	-	-	-	-	1,020,634	1,020,634	1,020,634	1,161,868	1,230,432
Executive and council		153,361	-	-	-	-	-	162,437	162,437	162,437	173,421	180,425
Mayor and Council		82,186	-	-	-	-	-	85,739	85,739	85,739	93,210	97,226
Municipal Manager, Town Secretary and Chief Executive		71,175	-	-	-	-	-	76,697	76,697	76,697	80,211	83,199
Finance and administration		750,425	-	-	-	-	-	841,673	841,673	841,673	968,394	1,028,886
Administrative and Corporate Support		78,296	-	-	-	-	-	78,469	78,469	78,469	86,062	90,277
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		112,520	-	-	-	-	-	151,314	151,314	151,314	159,995	167,455
Fleet Management		42,959	-	-	-	-	-	39,484	39,484	39,484	40,640	41,873
Human Resources		52,396	-	-	-	-	-	53,890	53,890	53,890	62,149	65,266
Information Technology		48,585	-	-	-	-	-	48,745	48,745	48,745	58,289	60,117
Legal Services		28,789	-	-	-	-	-	45,639	45,639	45,639	50,241	52,128
Marketing, Customer Relations, Publicity and Media Co-		36,607	-	-	-	-	-	36,562	36,562	36,562	40,641	42,976
Property Services		39,844	-	-	-	-	-	36,555	36,555	36,555	37,455	38,794
Risk Management		128,648	-	-	-	-	-	131,411	131,411	131,411	183,103	205,435
Security Services		130,954	-	-	-	-	-	168,838	168,838	168,838	194,642	207,024
Supply Chain Management		33,724	-	-	-	-	-	33,732	33,732	33,732	37,264	38,908
Valuation Service		17,104	-	-	-	-	-	17,034	17,034	17,034	17,913	18,633
Internal audit		16,580	-	-	-	-	-	16,525	16,525	16,525	20,053	21,120
Governance Function		16,580	-	-	-	-	-	16,525	16,525	16,525	20,053	21,120
Community and public safety		286,484	-	-	-	-	-	282,173	282,173	282,173	306,828	321,137
Community and social services		107,135	-	-	-	-	-	100,685	100,685	100,685	109,840	115,297
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		12,105	-	-	-	-	-	9,444	9,444	9,444	13,716	14,371
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		81	-	-	-	-	-	66	66	66	71	72
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		52,559	-	-	-	-	-	48,706	48,706	48,706	49,522	52,028
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		42,389	-	-	-	-	-	42,469	42,469	42,469	46,531	48,826
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		138,513	-	-	-	-	-	140,639	140,639	140,639	151,398	157,801
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		70,801	-	-	-	-	-	72,863	72,863	72,863	79,960	83,662
Recreational Facilities		99	-	-	-	-	-	99	99	99	100	103
Sports Grounds and Stadiums		67,613	-	-	-	-	-	67,678	67,678	67,678	71,338	74,037
Public safety		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
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		40,836	-	-	-	-	-	40,849	40,849	40,849	45,591	48,039
Housing		40,836	-	-	-	-	-	40,849	40,849	40,849	45,591	48,039
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		238,787	-	-	-	-	-	240,244	240,244	240,244	263,659	276,886
Planning and development		65,275	-	-	-	-	-	66,219	66,219	66,219	75,290	79,335
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		2,243	-	-	-	-	-	2,243	2,243	2,243	2,406	2,547
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		33,068	-	-	-	-	-	33,015	33,015	33,015	38,385	40,493
Economic Development/Planning		23,941	-	-	-	-	-	24,938	24,938	24,938	28,075	29,524
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		6,023	-	-	-	-	-	6,023	6,023	6,023	6,424	6,771
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		156,242	-	-	-	-	-	156,367	156,367	156,367	169,271	177,358
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		156,224	-	-	-	-	-	156,298	156,298	156,298	169,200	177,285
Roads		18	-	-	-	-	-	69	69	69	71	72
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		17,271	-	-	-	-	-	17,659	17,659	17,659	19,098	20,193
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		83	-	-	-	-	-	456	456	456	461	466
Pollution Control		17,188	-	-	-	-	-	17,203	17,203	17,203	18,637	19,727
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		2,649,246	-	-	-	-	-	2,963,563	2,963,563	2,963,563	3,399,029	3,588,186
Energy sources		1,533,443	-	-	-	-	-	1,707,438	1,707,438	1,707,438	1,944,801	2,071,042
Electricity		1,533,443	-	-	-	-	-	1,707,438	1,707,438	1,707,438	1,944,801	2,071,042
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		716,420	-	-	-	-	-	869,368	869,368	869,368	1,011,303	1,048,129
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		716,420	-	-	-	-	-	869,368	869,368	869,368	1,011,303	1,048,129
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		272,800	-	-	-	-	-	243,280	243,280	243,280	283,312	301,549
Public Toilets		2,818	-	-	-	-	-	2,818	2,818	2,818	2,855	2,892
Sewerage		160,885	-	-	-	-	-	152,420	152,420	152,420	179,076	194,781
Storm Water Management		109,090	-	-	-	-	-	88,035	88,035	88,035	101,374	103,869
Waste Water Treatment		7	-	-	-	-	-	7	7	7	7	7
Waste management		126,582	-	-	-	-	-	143,477	143,477	143,477	159,613	167,466
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		327	-	-	-	-	-	76	76	76	79	82
Solid Waste Removal		126,100	-	-	-	-	-	143,246	143,246	143,246	159,367	167,207
Street Cleaning		155	-	-	-	-	-	155	155	155	167	177
Other		8,255	-	-	-	-	-	8,245	8,245	8,245	9,723	9,678
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		8,255	-	-	-	-	-	8,245	8,245	8,245	9,723	9,678
Total Expenditure - Functional	3	4,103,137	-	-	-	-	-	4,514,860	4,514,860	4,514,860	5,141,108	5,426,319
Surplus/ (Deficit) for the year		423,870	-	-	-	-	-	485,690	485,690	485,690	464,952	346,832

Vote Description [Insert departmental structure etc]	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		6,371	–	–	–	–	–	6,371	6,371	12,742	6,651	6,950
Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - INTERNAL AUDIT		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - OPERATIONS MANAGEMENT		632	–	–	–	–	–	1,587	1,587	2,219	1,657	1,731
Vote 5 - CORPORATE SUPPORT SERVICES		(6,342)	–	–	–	–	–	(6,342)	(6,342)	(12,683)	(7,837)	(8,189)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		847,122	–	–	–	–	–	958,687	958,687	1,805,809	1,181,276	1,193,106
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		359,004	–	–	–	–	–	372,331	372,331	731,335	366,974	386,381
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		319,802	–	–	–	–	–	341,705	341,705	661,507	370,973	389,634
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		74,887	–	–	–	–	–	82,887	82,887	157,773	78,861	35,337
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		2,925,531	–	–	–	–	–	3,243,325	3,243,325	6,168,856	3,607,505	3,768,200
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	4,527,007	–	–	–	–	–	5,000,550	5,000,550	9,527,557	5,606,060	5,773,151
Expenditure by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		73,731	–	–	–	–	–	77,358	77,358	151,088	84,026	87,562
Vote 2 - MUNICIPAL MANAGER		27,197	–	–	–	–	–	26,511	26,511	53,709	28,153	29,394
Vote 3 - INTERNAL AUDIT		19,490	–	–	–	–	–	19,435	19,435	38,925	23,207	24,458
Vote 4 - OPERATIONS MANAGEMENT		57,988	–	–	–	–	–	58,413	58,413	116,401	64,471	67,616
Vote 5 - CORPORATE SUPPORT SERVICES		181,095	–	–	–	–	–	200,100	200,100	381,195	227,256	237,051
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		320,434	–	–	–	–	–	368,302	368,302	688,736	433,982	467,005
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		226,677	–	–	–	–	–	243,360	243,360	470,037	272,302	285,606
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		461,248	–	–	–	–	–	495,462	495,462	956,710	543,270	571,696
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		79,552	–	–	–	–	–	79,331	79,331	158,882	91,092	95,469
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		39,678	–	–	–	–	–	39,756	39,756	79,435	44,217	46,638
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		2,616,046	–	–	–	–	–	2,906,832	2,906,832	5,522,878	3,329,131	3,513,824
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	4,103,137	–	–	–	–	–	4,514,860	4,514,860	8,617,997	5,141,108	5,426,319
Surplus/ (Deficit) for the year	2	423,870	–	–	–	–	–	485,690	485,690	909,560	464,952	346,832

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		6,371	-	-	-	-	-	6,371	6,371	6,371	6,651	6,950
1.1 - Executive Mayor		6,371	-	-	-	-	-	6,371	6,371	6,371	6,651	6,950
1.2 - Speaker of the Council		-	-	-	-	-	-	-	-	-	-	-
1.3 - Chief Whip Of Council		-	-	-	-	-	-	-	-	-	-	-
1.4 - Municipal Public Account Committee		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
3.1 - Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
3.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Ethics		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		632	-	-	-	-	-	1,587	1,587	1,587	1,657	1,731
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Integrated Development Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - Cooperative Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services		-	-	-	-	-	-	-	-	-	-	-
4.5 - Corporate Communication and Customer Care		632	-	-	-	-	-	1,587	1,587	1,587	1,657	1,731
4.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
4.7 - Performance Monitoring Evaluation		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		(6,342)	-	-	-	-	-	(6,342)	(6,342)	(6,342)	(7,837)	(8,189)
5.1 - Executive Manager		(2)	-	-	-	-	-	(2)	(2)	(2)	(2)	(2)
5.2 - Legal Services		(9,865)	-	-	-	-	-	(9,865)	(9,865)	(9,865)	(11,260)	(11,767)
5.3 - Corporate Administration		1,415	-	-	-	-	-	1,415	1,415	1,415	1,223	1,278
5.4 - Human Capital Management		2,110	-	-	-	-	-	2,110	2,110	2,110	2,203	2,302
5.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		847,122	-	-	-	-	-	958,687	958,687	958,687	1,181,276	1,193,106
6.1 - Chief Financial Officer		(87)	-	-	-	-	-	(87)	(87)	(87)	(97)	(102)
6.2 - Budget & Treasury Office		19,344	-	-	-	-	-	22,234	22,234	22,234	23,233	24,393
6.3 - Revenue Management		679,635	-	-	-	-	-	750,270	750,270	750,270	963,676	965,599
6.4 - Credit Control & Debt Collection		148,625	-	-	-	-	-	186,665	186,665	186,665	194,878	203,647
6.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Municipal Valuation		-	-	-	-	-	-	-	-	-	-	-
6.7 - Expenditure Management		(396)	-	-	-	-	-	(396)	(396)	(396)	(413)	(432)
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		359,004	-	-	-	-	-	372,331	372,331	372,331	366,974	386,381
7.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
7.2 - Integrated Waste Management		363,682	-	-	-	-	-	377,010	377,010	377,010	372,734	392,400
7.3 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
7.4 - Bio-diversity Management		(4,678)	-	-	-	-	-	(4,678)	(4,678)	(4,678)	(5,760)	(6,019)
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		319,802	-	-	-	-	-	341,705	341,705	341,705	370,973	389,634
8.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Sports, Arts, Culture, Libraries and Recreation		242,633	-	-	-	-	-	242,633	242,633	242,633	267,953	282,218
8.3 - Social Development		4,115	-	-	-	-	-	4,115	4,115	4,115	3,935	3,872
8.4 - Public Safety		31,917	-	-	-	-	-	31,917	31,917	31,917	33,322	34,821
8.5 - Motor Vehicle and Driver Licensing and Registration		41,137	-	-	-	-	-	63,041	63,041	63,041	65,764	68,723
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		74,887	-	-	-	-	-	82,887	82,887	82,887	78,861	35,337

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development		3,001	-	-	-	-	-	3,001	3,001	3,001	2,549	500
9.3 - Development Planning		61,923	-	-	-	-	-	61,923	61,923	61,923	62,779	20,695
9.4 - Building Development Management		9,962	-	-	-	-	-	17,962	17,962	17,962	13,533	14,142
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-	-	-
9.6 - Tourism Development		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		-	-	-	-	-	-	-	-	-	-	-
10.3 - Trade and Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
10.4 - Catalyst Investment Programme		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		2,925,531	-	-	-	-	-	3,243,325	3,243,325	3,243,325	3,607,505	3,768,200
11.1 - Executive Manager		(154)	-	-	-	-	-	(154)	(154)	(154)	(177)	(185)
11.2 - Energy Services		1,736,838	-	-	-	-	-	1,939,300	1,939,300	1,939,300	2,143,549	2,256,021
11.3 - Water Services		1,104,275	-	-	-	-	-	1,222,499	1,222,499	1,222,499	1,419,880	1,466,961
11.4 - Roads and Transport Services		68,636	-	-	-	-	-	68,636	68,636	68,636	49,090	52,943
11.5 - Fleet and Workshop Management		(52)	-	-	-	-	-	(52)	(52)	(52)	(55)	(57)
11.6 - Building Maintenance		12,219	-	-	-	-	-	12,219	12,219	12,219	(7,160)	(7,483)
11.7 - Project Management Unit		3,770	-	-	-	-	-	877	877	877	2,378	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,527,007	-	-	-	-	-	5,000,550	5,000,550	5,000,550	5,606,060	5,773,151
Expenditure by Vote	1											
Vote 1 - MUNICIPAL COUNCIL		73,731	-	-	-	-	-	77,358	77,358	77,358	84,026	87,562
1.1 - Executive Mayor		28,408	-	-	-	-	-	28,428	28,428	28,428	31,451	32,775
1.2 - Speaker of the Council		41,456	-	-	-	-	-	45,044	45,044	45,044	48,425	50,440
1.3 - Chief Whip Of Council		2,820	-	-	-	-	-	2,839	2,839	2,839	2,998	3,145
1.4 - Municipal Public Account Committee		1,047	-	-	-	-	-	1,047	1,047	1,047	1,152	1,202
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		27,197	-	-	-	-	-	26,511	26,511	26,511	28,153	29,394

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.1 - Municipal Manager		23,556	-	-	-	-	-	22,541	22,541	22,541	23,664	24,663
2.2 - Operations Support Services		3,642	-	-	-	-	-	3,971	3,971	3,971	4,490	4,731
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		19,490	-	-	-	-	-	19,435	19,435	19,435	23,207	24,458
3.1 - Chief Audit Executive		4,621	-	-	-	-	-	4,650	4,650	4,650	4,963	5,258
3.2 - Internal Audit		11,959	-	-	-	-	-	11,874	11,874	11,874	15,090	15,862
3.3 - Corporate Ethics		2,910	-	-	-	-	-	2,910	2,910	2,910	3,153	3,337
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		57,988	-	-	-	-	-	58,413	58,413	58,413	64,471	67,616
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Integrated Development Planning		4,555	-	-	-	-	-	5,635	5,635	5,635	6,093	6,398
4.3 - Cooperative Governance		16,461	-	-	-	-	-	15,823	15,823	15,823	17,854	18,434
4.4 - Municipal Governance Support Services		6,061	-	-	-	-	-	6,061	6,061	6,061	6,689	7,065
4.5 - Corporate Communication and Customer Care		21,164	-	-	-	-	-	21,129	21,129	21,129	23,419	24,753
4.6 - Strategic Planning		2,394	-	-	-	-	-	2,320	2,320	2,320	2,494	2,599
4.7 - Performance Monitoring Evaluation		7,353	-	-	-	-	-	7,443	7,443	7,443	7,921	8,367
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		181,095	-	-	-	-	-	200,100	200,100	200,100	227,256	237,051
5.1 - Executive Manager		6,001	-	-	-	-	-	6,001	6,001	6,001	6,408	6,760
5.2 - Legal Services		28,789	-	-	-	-	-	45,639	45,639	45,639	50,241	52,128
5.3 - Corporate Administration		52,923	-	-	-	-	-	53,734	53,734	53,734	58,646	61,746
5.4 - Human Capital Management		44,796	-	-	-	-	-	45,980	45,980	45,980	53,672	56,300
5.5 - Information Communication Technology		48,585	-	-	-	-	-	48,745	48,745	48,745	58,289	60,117
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		320,434	-	-	-	-	-	368,302	368,302	368,302	433,982	467,005
6.1 - Chief Financial Officer		28,438	-	-	-	-	-	34,811	34,811	34,811	35,707	36,574
6.2 - Budget & Treasury Office		47,099	-	-	-	-	-	85,893	85,893	85,893	87,897	92,125
6.3 - Revenue Management		128,917	-	-	-	-	-	131,681	131,681	131,681	183,378	205,715
6.4 - Credit Control & Debt Collection		50,953	-	-	-	-	-	50,893	50,893	50,893	53,460	55,619
6.5 - Supply Chain Management		33,794	-	-	-	-	-	33,802	33,802	33,802	37,336	38,981
6.6 - Municipal Valuation		17,104	-	-	-	-	-	17,034	17,034	17,034	17,913	18,633
6.7 - Expenditure Management		14,128	-	-	-	-	-	14,188	14,188	14,188	18,291	19,357
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		226,677	-	-	-	-	-	243,360	243,360	243,360	272,302	285,606
7.1 - Executive Manager		4,696	-	-	-	-	-	4,711	4,711	4,711	5,052	5,344
7.2 - Integrated Waste Management		126,582	-	-	-	-	-	143,477	143,477	143,477	159,613	167,466
7.3 - Environmental Management		12,492	-	-	-	-	-	12,492	12,492	12,492	13,585	14,383
7.4 - Bio-diversity Management		82,907	-	-	-	-	-	82,680	82,680	82,680	94,052	98,413
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		461,248	-	-	-	-	-	495,462	495,462	495,462	543,270	571,696
8.1 - Executive Manager		6,914	-	-	-	-	-	6,894	6,894	6,894	7,312	7,677
8.2 - Sports,Arts, Culture, Libraries and Recreation		162,824	-	-	-	-	-	159,100	159,100	159,100	167,646	175,151
8.3 - Social Development		4,333	-	-	-	-	-	4,333	4,333	4,333	4,469	4,559
8.4 - Public Safety		250,659	-	-	-	-	-	288,617	288,617	288,617	324,628	342,984
8.5 - Motor Vehicle and Driver Licensing and Registration		36,518	-	-	-	-	-	36,518	36,518	36,518	39,214	41,325
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		79,552	-	-	-	-	-	79,331	79,331	79,331	91,092	95,469
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development		34,226	-	-	-	-	-	34,108	34,108	34,108	39,759	41,894
9.3 - Development Planning		20,174	-	-	-	-	-	20,164	20,164	20,164	22,654	23,942
9.4 - Building Development Management		14,654	-	-	-	-	-	14,570	14,570	14,570	16,550	17,408
9.5 - Special Economic Initiatives		2,243	-	-	-	-	-	2,243	2,243	2,243	2,406	2,547
9.6 - Tourism Development		8,255	-	-	-	-	-	8,245	8,245	8,245	9,723	9,678
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		39,678	-	-	-	-	-	39,756	39,756	39,756	44,217	46,638
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		35,396	-	-	-	-	-	35,469	35,469	35,469	39,579	41,740

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 - Trade and Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
10.4 - Catalyst Investment Programme		4,283	-	-	-	-	-	4,288	4,288	4,288	4,638	4,898
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		2,616,046	-	-	-	-	-	2,906,832	2,906,832	2,906,832	3,329,131	3,513,824
11.1 - Executive Manager		8,872	-	-	-	-	-	8,947	8,947	8,947	9,594	10,152
11.2 - Energy Services		1,533,443	-	-	-	-	-	1,707,438	1,707,438	1,707,438	1,944,801	2,071,042
11.3 - Water Services		880,130	-	-	-	-	-	1,024,613	1,024,613	1,024,613	1,193,241	1,245,809
11.4 - Roads and Transport Services		109,108	-	-	-	-	-	88,105	88,105	88,105	101,445	103,941
11.5 - Fleet and Workshop Management		42,959	-	-	-	-	-	39,484	39,484	39,484	40,640	41,873
11.6 - Building Maintenance		35,511	-	-	-	-	-	32,222	32,222	32,222	32,986	34,236
11.7 - Project Management Unit		6,023	-	-	-	-	-	6,023	6,023	6,023	6,424	6,771
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
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12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
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13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4,103,137	-	-	-	-	-	4,514,860	4,514,860	4,514,860	5,141,108	5,426,319
Surplus/ (Deficit) for the year	2	423,870	-	-	-	-	-	485,690	485,690	485,690	464,952	346,832

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1,560,275	–	–	–	–	–	1,762,738	1,762,738	1,762,738	1,961,927	2,050,214
Service charges - Water	2	504,359	–	–	–	–	–	619,168	619,168	619,168	713,901	746,026
Service charges - Waste Water Management	2	335,178	–	–	–	–	–	335,178	335,178	335,178	386,460	403,851
Service charges - Waste Management	2	142,620	–	–	–	–	–	155,947	155,947	155,947	162,809	170,136
Sale of Goods and Rendering of Services		16,969	–	–	–	–	–	24,969	24,969	24,969	26,067	27,240
Agency services		40,564	–	–	–	–	–	62,467	62,467	62,467	65,216	68,151
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		107,049	–	–	–	–	–	145,089	145,089	145,089	151,472	158,289
Interest earned from Current and Non Current Assets		16,808	–	–	–	–	–	20,000	20,000	20,000	20,880	21,820
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		383	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		4,366	–	–	–	–	–	5,321	5,321	5,321	5,555	5,805
Licence and permits		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		42,616	–	–	–	–	–	42,616	42,616	42,616	44,491	46,493
Non-Exchange Revenue												
Property rates	2	681,187	–	–	–	–	–	708,820	708,820	708,820	920,928	920,928
Surcharges and Taxes		41,400	–	–	–	–	–	41,400	41,400	41,400	43,221	45,166
Fines, penalties and forfeits		36,190	–	–	–	–	–	36,190	36,190	36,190	37,783	39,483
Licences or permits		1,013	–	–	–	–	–	1,013	1,013	1,013	1,057	1,105
Transfer and subsidies - Operational		681,777	–	–	–	–	–	681,502	681,502	681,502	730,753	769,709
Interest		–	–	–	–	–	–	43,002	43,002	43,002	44,894	46,914
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	81	81	81	85	89
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		4,212,754	–	–	–	–	–	4,685,500	4,685,500	4,685,500	5,317,499	5,521,417
Expenditure By Type												
Employee related costs		1,052,628	–	–	–	–	–	1,092,428	1,092,428	1,092,428	1,178,345	1,249,045
Remuneration of councillors		45,063	–	–	–	–	–	48,563	48,563	48,563	50,700	52,981
Bulk purchases - electricity		1,247,227	–	–	–	–	–	1,349,047	1,349,047	1,349,047	1,520,376	1,588,793
Inventory consumed		368,323	–	–	–	–	–	429,045	429,045	429,045	704,065	718,106
Debt impairment		347,498	–	–	–	–	–	410,548	410,548	410,548	566,082	669,824
Depreciation and amortisation		273,275	–	–	–	–	–	284,087	284,087	284,087	286,928	289,797
Interest		23,660	–	–	–	–	–	23,660	23,660	23,660	18,494	18,864
Contracted services		360,704	–	–	–	–	–	466,189	466,189	466,189	547,577	564,995
Transfers and subsidies		6,937	–	–	–	–	–	9,601	9,601	9,601	10,686	10,899
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		222,495	–	–	–	–	–	220,382	220,382	220,382	257,835	262,992
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	20	20	20	20	21
Total Expenditure		3,947,809	–	–	–	–	–	4,333,570	4,333,570	4,333,570	5,141,108	5,426,319
Surplus/(Deficit)		264,945	–	–	–	–	–	351,930	351,930	351,930	176,391	95,098
Transfers and subsidies - capital (monetary allocations)		314,253	–	–	–	–	–	315,050	315,050	315,050	288,561	251,734
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		579,198	–	–	–	–	–	666,980	666,980	666,980	464,952	346,832
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		579,198	–	–	–	–	–	666,980	666,980	666,980	464,952	346,832
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		579,198	–	–	–	–	–	666,980	666,980	666,980	464,952	346,832
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	579,198	–	–	–	–	–	666,980	666,980	666,980	464,952	346,832

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>	2											
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		5,000	-	-	-	-	-	0	0	0	12,000	17,115
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	100	100
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		45,000	-	-	-	-	-	26,239	26,239	26,239	58,402	50,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	50,000	-	-	-	-	-	26,239	26,239	26,239	70,502	67,215
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - MUNICIPAL COUNCIL		90	-	-	-	-	-	227	227	227	849	713
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	15	15	15	15	-
Vote 3 - INTERNAL AUDIT		2,151	-	-	-	-	-	4,216	4,216	4,216	1,551	40
Vote 4 - OPERATIONS MANAGEMENT		275	-	-	-	-	-	522	522	522	755	535
Vote 5 - CORPORATE SUPPORT SERVICES		11,354	-	-	-	-	-	6,377	6,377	6,377	17,234	4,392
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		579	-	-	-	-	-	1,117	1,117	1,117	1,255	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		15,140	-	-	-	-	-	32,168	32,168	32,168	32,402	1,080
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		18,572	-	-	-	-	-	9,374	9,374	9,374	20,920	13,930
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		71,306	-	-	-	-	-	71,452	71,452	71,452	74,544	38,000
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		50,270	-	-	-	-	-	73,762	73,762	73,762	41,772	31,689
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		192,767	-	-	-	-	-	221,425	221,425	221,425	162,432	139,260
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		362,503	-	-	-	-	-	420,654	420,654	420,654	353,728	229,639
Total Capital Expenditure - Vote		412,503	-	-	-	-	-	446,894	446,894	446,894	424,230	296,854
Capital Expenditure - Functional												
<u>Governance and administration</u>		33,250	-	-	-	-	-	24,021	24,021	24,021	23,190	6,505
Executive and council		186	-	-	-	-	-	389	389	389	1,320	1,023
Finance and administration		30,914	-	-	-	-	-	19,416	19,416	19,416	20,359	5,482
Internal audit		2,151	-	-	-	-	-	4,216	4,216	4,216	1,511	-
<u>Community and public safety</u>		67,707	-	-	-	-	-	94,614	94,614	94,614	78,644	46,299
Community and social services		4,704	-	-	-	-	-	2,152	2,152	2,152	15,382	13,530
Sport and recreation		12,733	-	-	-	-	-	18,700	18,700	18,700	21,490	1,080
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		50,270	-	-	-	-	-	73,762	73,762	73,762	41,772	31,689
Health		-	-	-	-	-	-	-	-	-	-	-
<u>Economic and environmental services</u>		74,308	-	-	-	-	-	74,616	74,616	74,616	76,831	38,935
Planning and development		72,269	-	-	-	-	-	72,425	72,425	72,425	74,309	38,225
Road transport		1,039	-	-	-	-	-	2,192	2,192	2,192	2,322	710
Environmental protection		1,000	-	-	-	-	-	-	-	-	200	-
<u>Trading services</u>		237,238	-	-	-	-	-	253,643	253,643	253,643	245,506	205,115
Energy sources		50,383	-	-	-	-	-	30,299	30,299	30,299	43,283	39,000
Water management		94,640	-	-	-	-	-	87,963	87,963	87,963	16,224	(2,000)
Waste water management		73,075	-	-	-	-	-	116,912	116,912	116,912	159,787	151,000
Waste management		19,140	-	-	-	-	-	18,468	18,468	18,468	26,212	17,115
<u>Other</u>		-	-	-	-	-	-	-	-	-	60	-
Total Capital Expenditure - Functional	3	412,503	-	-	-	-	-	446,894	446,894	446,894	424,230	296,854
<u>Funded by:</u>												
National Government		309,455	-	-	-	-	-	327,100	327,100	327,100	287,131	250,304
Provincial Government		4,798	-	-	-	-	-	2,180	2,180	2,180	1,430	1,430
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	314,253	-	-	-	-	-	329,280	329,280	329,280	288,561	251,734
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		98,251	-	-	-	-	-	114,988	114,988	114,988	135,669	45,120
Total Capital Funding		412,503	-	-	-	-	-	444,269	444,269	444,269	424,230	296,854

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - Speaker of the Council		-	-	-	-	-	-	-	-	-	-	-
1.3 - Chief Whip Of Council		-	-	-	-	-	-	-	-	-	-	-
1.4 - Municipal Public Account Committee		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
3.1 - Chief Audit Executive		-	-	-	-	-	-	-	-	-	-	-
3.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
3.3 - Corporate Ethics		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Integrated Development Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - Cooperative Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services		-	-	-	-	-	-	-	-	-	-	-
4.5 - Corporate Communication and Customer Care		-	-	-	-	-	-	-	-	-	-	-
4.6 - Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
4.7 - Performance Monitoring Evaluation		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
5.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
5.2 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.3 - Corporate Administration		-	-	-	-	-	-	-	-	-	-	-
5.4 - Human Capital Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
6.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
6.2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
6.3 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
6.4 - Credit Control & Debt Collection		-	-	-	-	-	-	-	-	-	-	-
6.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Municipal Valuation		-	-	-	-	-	-	-	-	-	-	-
6.7 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		5,000	-	-	-	-	-	0	0	0	12,000	17,115
7.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
7.2 - Integrated Waste Management		5,000	-	-	-	-	-	0	0	0	12,000	17,115
7.3 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
7.4 - Bio-diversity Management		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	100	100
8.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Sports,Arts, Culture, Libraries and Recreation		-	-	-	-	-	-	-	-	-	100	100
8.3 - Social Development		-	-	-	-	-	-	-	-	-	-	-
8.4 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
8.5 - Motor Vehicle and Driver Licensing and Registration		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development		-	-	-	-	-	-	-	-	-	-	-
9.3 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Building Development Management		-	-	-	-	-	-	-	-	-	-	-
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-	-	-
9.6 - Tourism Development		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		-	-	-	-	-	-	-	-	-	-	-
10.3 - Trade and Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
10.4 - Catalyst Investment Programme		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		45,000	-	-	-	-	-	26,239	26,239	26,239	58,402	50,000
11.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
11.2 - Energy Services		15,000	-	-	-	-	-	-	-	-	-	-
11.3 - Water Services		-	-	-	-	-	-	-	-	-	-	-
11.4 - Roads and Transport Services		30,000	-	-	-	-	-	26,239	26,239	26,239	58,402	50,000
11.5 - Fleet and Workshop Management		-	-	-	-	-	-	-	-	-	-	-
11.6 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
11.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		50,000	-	-	-	-	-	26,239	26,239	26,239	70,502	67,215
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - MUNICIPAL COUNCIL		90	-	-	-	-	-	227	227	227	849	713
1.1 - Executive Mayor		30	-	-	-	-	-	50	50	50	373	323
1.2 - Speaker of the Council		-	-	-	-	-	-	107	107	107	206	120
1.3 - Chief Whip Of Council		60	-	-	-	-	-	70	70	70	150	150
1.4 - Municipal Public Account Committee		-	-	-	-	-	-	-	-	-	120	120
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	15	15	15	15	-
2.1 - Municipal Manager		-	-	-	-	-	-	15	15	15	15	-
2.2 - Operations Support Services		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		2,151	-	-	-	-	-	4,216	4,216	4,216	1,551	40
3.1 - Chief Audit Executive		-	-	-	-	-	-	25	25	25	-	-
3.2 - Internal Audit		2,151	-	-	-	-	-	4,191	4,191	4,191	1,511	-
3.3 - Corporate Ethics		-	-	-	-	-	-	-	-	-	40	40
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		275	-	-	-	-	-	522	522	522	755	535
4.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
4.2 - Integrated Development Planning		175	-	-	-	-	-	185	185	185	225	225
4.3 - Cooperative Governance		-	-	-	-	-	-	-	-	-	-	-
4.4 - Municipal Governance Support Services		-	-	-	-	-	-	-	-	-	280	280
4.5 - Corporate Communication and Customer Care		100	-	-	-	-	-	220	220	220	100	-
4.6 - Strategic Planning		-	-	-	-	-	-	95	95	95	95	-
4.7 - Performance Monitoring Evaluation		-	-	-	-	-	-	22	22	22	55	30
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		11,354	-	-	-	-	-	6,377	6,377	6,377	17,234	4,392
5.1 - Executive Manager		90	-	-	-	-	-	80	80	80	130	-
5.2 - Legal Services		414	-	-	-	-	-	414	414	414	-	-
5.3 - Corporate Administration		150	-	-	-	-	-	130	130	130	-	-
5.4 - Human Capital Management		100	-	-	-	-	-	153	153	153	6,504	4,392
5.5 - Information Communication Technology		10,600	-	-	-	-	-	5,600	5,600	5,600	10,600	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		579	-	-	-	-	-	1,117	1,117	1,117	1,255	-
6.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
6.2 - Budget & Treasury Office		300	-	-	-	-	-	333	333	333	-	-
6.3 - Revenue Management		-	-	-	-	-	-	-	-	-	573	-
6.4 - Credit Control & Debt Collection		-	-	-	-	-	-	100	100	100	-	-
6.5 - Supply Chain Management		279	-	-	-	-	-	289	289	289	25	-
6.6 - Municipal Valuation		-	-	-	-	-	-	395	395	395	310	-
6.7 - Expenditure Management		-	-	-	-	-	-	-	-	-	347	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		15,140	-	-	-	-	-	32,168	32,168	32,168	32,402	1,080
7.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
7.2 - Integrated Waste Management		14,140	-	-	-	-	-	18,468	18,468	18,468	14,212	-
7.3 - Environmental Management		1,000	-	-	-	-	-	-	-	-	200	-
7.4 - Bio-diversity Management		-	-	-	-	-	-	13,700	13,700	13,700	17,990	1,080
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		18,572	-	-	-	-	-	9,374	9,374	9,374	20,920	13,930
8.1 - Executive Manager		96	-	-	-	-	-	30	30	30	26	-
8.2 - Sports,Arts, Culture, Libraries and Recreation		17,437	-	-	-	-	-	7,152	7,152	7,152	7,782	2,430
8.3 - Social Development		-	-	-	-	-	-	-	-	-	11,000	11,000
8.4 - Public Safety		659	-	-	-	-	-	1,692	1,692	1,692	1,492	-
8.5 - Motor Vehicle and Driver Licensing and Registration		380	-	-	-	-	-	500	500	500	620	500
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		71,306	-	-	-	-	-	71,452	71,452	71,452	74,544	38,000
9.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Enterprise & Rural Development		-	-	-	-	-	-	4,000	4,000	4,000	1,800	-
9.3 - Development Planning		20	-	-	-	-	-	-	-	-	450	-
9.4 - Building Development Management		71,286	-	-	-	-	-	67,452	67,452	67,452	72,234	38,000
9.5 - Special Economic Initiatives		-	-	-	-	-	-	-	-	-	-	-
9.6 - Tourism Development		-	-	-	-	-	-	-	-	-	60	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		50,270	-	-	-	-	-	73,762	73,762	73,762	41,772	31,689

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
10.2 - Sustainable Human Settlement and Real Estate		50,270	-	-	-	-	-	40,262	40,262	40,262	1,815	1,500
10.3 - Trade and Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
10.4 - Catalyst Investment Programme		-	-	-	-	-	-	33,500	33,500	33,500	39,957	30,189
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		192,767	-	-	-	-	-	221,425	221,425	221,425	162,432	139,260
11.1 - Executive Manager		-	-	-	-	-	-	-	-	-	-	-
11.2 - Energy Services		35,383	-	-	-	-	-	30,299	30,299	30,299	43,283	39,000
11.3 - Water Services		135,715	-	-	-	-	-	171,922	171,922	171,922	79,536	69,000
11.4 - Roads and Transport Services		2,000	-	-	-	-	-	6,714	6,714	6,714	38,282	30,210
11.5 - Fleet and Workshop Management		-	-	-	-	-	-	5,450	5,450	5,450	50	-
11.6 - Building Maintenance		18,881	-	-	-	-	-	6,252	6,252	6,252	1,280	1,050
11.7 - Project Management Unit		788	-	-	-	-	-	788	788	788	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		362,503	-	-	-	-	-	420,654	420,654	420,654	353,728	229,639
Total Capital Expenditure		412,503	-	-	-	-	-	446,894	446,894	446,894	424,230	296,854

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		11,141	–	–	–	–	–	22,414	22,414	22,414	148,247	211,038
Trade and other receivables from exchange transactions	1	1,329,849	–	–	–	–	–	1,660,676	1,660,676	1,660,676	87,493	184,872
Receivables from non-exchange transactions	1	71,066	–	–	–	–	–	138,938	138,938	138,938	565,917	557,353
Current portion of non-current receivables	2	49	–	–	–	–	–	49	49	49	49	49
Inventory		978	–	–	–	–	–	(85,375)	(85,375)	(85,375)	6,870	6,870
VAT		310,574	–	–	–	–	–	310,574	310,574	310,574	55,155	55,155
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		1,723,658	–	–	–	–	–	2,047,276	2,047,276	2,047,276	863,731	1,015,338
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		668,197	–	–	–	–	–	668,197	668,197	668,197	668,197	668,197
Property, plant and equipment	3	5,993,113	–	–	–	–	–	6,016,691	6,016,691	6,016,691	6,003,436	5,873,314
Biological assets		3,064	–	–	–	–	–	3,064	3,064	3,064	3,064	3,064
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		2,450	–	–	–	–	–	2,450	2,450	2,450	2,450	2,450
Intangible assets		2,272	–	–	–	–	–	2,272	2,272	2,272	2,272	2,272
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		6,669,095	–	–	–	–	–	6,692,673	6,692,673	6,692,673	6,679,418	6,549,296
TOTAL ASSETS		8,392,753	–	–	–	–	–	8,739,949	8,739,949	8,739,949	7,543,150	7,564,634
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		48,725	–	–	–	–	–	48,725	48,725	48,725	48,725	48,725
Consumer deposits		82,794	–	–	–	–	–	82,794	82,794	82,794	82,794	82,794
Trade and other payables from exchange transactions		848,256	–	–	–	–	–	1,134,491	1,134,491	1,134,491	324,895	464,376
Trade and other payables from non-exchange transactions		165,380	–	–	–	–	–	164,521	164,521	164,521	167,171	167,171
Provisions		2,042	–	–	–	–	–	2,042	2,042	2,042	2,042	2,042
VAT		381,365	–	–	–	–	–	381,365	381,365	381,365	–	–
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		1,528,562	–	–	–	–	–	1,813,938	1,813,938	1,813,938	625,627	765,108
Non current liabilities												
Borrowing	1	140,610	–	–	–	–	–	140,610	140,610	140,610	140,610	140,610
Provisions	1	97,895	–	–	–	–	–	323,236	323,236	323,236	97,895	97,895
Long term portion of trade payables		144,256	–	–	–	–	–	144,256	144,256	144,256	144,256	144,256
Other non-current liabilities		225,342	–	–	–	–	–	225,342	225,342	225,342	225,342	225,342
Total non current liabilities		608,103	–	–	–	–	–	833,445	833,445	833,445	608,103	608,103
TOTAL LIABILITIES		2,136,665	–	–	–	–	–	2,647,383	2,647,383	2,647,383	1,233,730	1,373,211
NET ASSETS	2	6,256,088	–	–	–	–	–	6,092,566	6,092,566	6,092,566	6,309,420	6,191,422
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		6,360,981	–	–	–	–	–	6,448,764	6,448,764	6,448,764	6,246,735	6,128,616
Funds and Reserves		50,434	–	–	–	–	–	50,434	50,434	50,434	50,434	50,434
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		6,411,415	–	–	–	–	–	6,499,198	6,499,198	6,499,198	6,297,170	6,179,050

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		606,256	-	-	-	-	-	606,337	606,337	606,337	791,998	782,789
Service charges		2,262,765	-	-	-	-	-	2,262,765	2,262,765	2,262,765	2,773,583	2,898,395
Other revenue		425,164	-	-	-	-	-	433,164	433,164	433,164	651,447	500,493
Transfers and Subsidies - Operational	1	681,777	-	-	-	-	-	681,777	681,777	681,777	730,753	769,709
Transfers and Subsidies - Capital	1	314,253	-	-	-	-	-	314,253	314,253	314,253	288,561	251,734
Interest		16,808	-	-	-	-	-	20,000	20,000	20,000	20,880	21,820
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(3,995,499)	-	-	-	-	-	(3,995,499)	(3,995,499)	(3,995,499)	(4,951,506)	(4,990,039)
Finance charges		(23,660)	-	-	-	-	-	(23,660)	(23,660)	(23,660)	18,494	18,864
Transfers and Subsidies	1	(8,728)	-	-	-	-	-	(8,728)	(8,728)	(8,728)	(10,686)	(10,899)
NET CASH FROM/(USED) OPERATING ACTIVITIES		279,136	-	-	-	-	-	290,409	290,409	290,409	313,524	242,864
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		(412,503)	-	-	-	-	-	(412,503)	(412,503)	(412,503)	(424,230)	(296,854)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(412,503)	-	-	-	-	-	(412,503)	(412,503)	(412,503)	(424,230)	(296,854)
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		(133,367)	-	-	-	-	-	(122,094)	(122,094)	(122,094)	(110,706)	(53,990)
Cash/cash equivalents at the year begin:	2	144,508	-	-	-	-	-	144,508	144,508	144,508	144,508	144,508
Cash/cash equivalents at the year end:	2	11,141	-	-	-	-	-	22,414	22,414	22,414	33,802	90,518

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	11,141	–	–	–	–	–	22,414	22,414	22,414	33,802	90,518
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	114,444	120,520
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		11,141	–	–	–	–	–	22,414	22,414	22,414	148,247	211,038
Applications of cash and investments												
Unspent conditional transfers		15,695	–	–	–	–	–	15,173	15,173	15,173	15,695	15,695
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		70,790	–	–	–	–	–	70,790	70,790	70,790	(55,155)	(55,155)
Other working capital requirements	2	(508,114)	–	–	–	–	–	74,792	74,792	(433,322)	(306,530)	(222,477)
Other provisions		2,042	–	–	–	–	–	2,042	2,042	2,042	2,042	2,042
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		50,434	–	–	–	–	–	–	–	50,434	50,434	50,434
Total Application of cash and investments:		(369,153)	–	–	–	–	–	162,797	162,797	(294,883)	(293,514)	(209,461)
Surplus(shortfall)		380,294	–	–	–	–	–	(140,383)	(140,383)	317,297	441,761	420,499

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	313,589	-	-	-	-	-	287,340	287,340	287,340	222,521	97,349
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39,955	-	-	-	-	-	28,204	28,204	28,204	22,205	14,000
Water Supply Infrastructure		94,000	-	-	-	-	-	74,874	74,874	74,874	59,409	32,189
Sanitation Infrastructure		25,100	-	-	-	-	-	25,700	25,700	25,700	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		159,055	-	-	-	-	-	128,777	128,777	128,777	81,614	46,189
Community Facilities		3,838	-	-	-	-	-	2,650	2,650	2,650	10,990	8,430
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	5,000	5,000
Community Assets		3,838	-	-	-	-	-	2,650	2,650	2,650	15,990	13,430
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		61,286	-	-	-	-	-	61,286	61,286	61,286	62,114	20,000
Housing		39,900	-	-	-	-	-	39,900	39,900	39,900	3,500	3,500
Other Assets	6	101,186	-	-	-	-	-	101,186	101,186	101,186	65,614	23,500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	150	150	150	50	-
Intangible Assets		-	-	-	-	-	-	150	150	150	50	-
Computer Equipment		14,670	-	-	-	-	-	13,810	13,810	13,810	19,079	2,030
Furniture and Office Equipment		2,573	-	-	-	-	-	2,716	2,716	2,716	3,178	1,100
Machinery and Equipment		7,287	-	-	-	-	-	9,118	9,118	9,118	21,556	11,100
Transport Assets		24,980	-	-	-	-	-	28,933	28,933	28,933	15,440	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	83,914	-	-	-	-	-	159,554	159,554	159,554	185,208	173,005
Roads Infrastructure		30,000	-	-	-	-	-	28,704	28,704	28,704	58,402	50,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	14,818	14,818	14,818	-	-
Sanitation Infrastructure		15,000	-	-	-	-	-	76,400	76,400	76,400	79,306	88,000
Solid Waste Infrastructure		5,000	-	-	-	-	-	0	0	0	12,000	17,115
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50,000	-	-	-	-	-	119,922	119,922	119,922	149,708	155,115
Community Facilities		7,733	-	-	-	-	-	15,250	15,250	15,250	21,500	5,890
Sport and Recreation Facilities		5,000	-	-	-	-	-	5,000	5,000	5,000	11,000	14,000
Community Assets		12,733	-	-	-	-	-	20,250	20,250	20,250	32,500	19,890
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		21,181	-	-	-	-	-	19,382	19,382	19,382	3,000	(2,000)
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	21,181	-	-	-	-	-	19,382	19,382	19,382	3,000	(2,000)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	15,000	-	-	-	-	-	-	-	15,000	16,500	26,500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,000	-	-	-	-	-	-	-	15,000	16,500	26,500
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Sanitation Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15,000	-	-	-	-	-	-	-	15,000	16,500	26,500
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	412,503	-	-	-	-	-	446,894	446,894	461,894	424,230	296,854
Roads Infrastructure	4	30,000	-	-	-	-	-	28,704	28,704	28,704	58,402	50,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,955	-	-	-	-	-	28,204	28,204	43,204	38,705	40,500
Water Supply Infrastructure		94,000	-	-	-	-	-	89,692	89,692	89,692	59,409	32,189
Sanitation Infrastructure		40,100	-	-	-	-	-	102,100	102,100	102,100	79,306	88,000
Solid Waste Infrastructure		5,000	-	-	-	-	-	0	0	0	12,000	17,115
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		224,055	-	-	-	-	-	248,699	248,699	263,699	247,822	227,804
Community Facilities		11,571	-	-	-	-	-	17,900	17,900	17,900	32,490	14,320
Sport and Recreation Facilities		5,000	-	-	-	-	-	5,000	5,000	5,000	16,000	19,000
Community Assets		16,571	-	-	-	-	-	22,900	22,900	22,900	48,490	33,320
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		82,467	-	-	-	-	-	80,668	80,668	80,668	65,114	18,000
Housing		39,900	-	-	-	-	-	39,900	39,900	39,900	3,500	3,500
Other Assets		122,367	-	-	-	-	-	120,568	120,568	120,568	68,614	21,500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	150	150	150	50	-
Intangible Assets		-	-	-	-	-	-	150	150	150	50	-
Computer Equipment		14,670	-	-	-	-	-	13,810	13,810	13,810	19,079	2,030
Furniture and Office Equipment		2,573	-	-	-	-	-	2,716	2,716	2,716	3,178	1,100
Machinery and Equipment		7,287	-	-	-	-	-	9,118	9,118	9,118	21,556	11,100
Transport Assets		24,980	-	-	-	-	-	28,933	28,933	28,933	15,440	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	412,503	-	-	-	-	-	446,894	446,894	461,894	424,230	296,854
ASSET REGISTER SUMMARY - PPE (WDV)	5	6,669,095	-	-	-	-	-	6,692,673	6,692,673	6,692,673	6,641,918	6,519,296
Roads Infrastructure		19,615	-	-	-	-	-	18,319	18,319	18,319	(21,829)	(30,277)
Storm water Infrastructure		9,611	-	-	-	-	-	9,611	9,611	9,611	35,009	34,603
Electrical Infrastructure		48,255	-	-	-	-	-	15,548	15,548	15,548	(35,799)	(41,914)
Water Supply Infrastructure		101,500	-	-	-	-	-	95,335	95,335	95,335	34,832	9,747
Sanitation Infrastructure		40,200	-	-	-	-	-	101,500	101,500	101,500	13,471	29,381
Solid Waste Infrastructure		4,573	-	-	-	-	-	(427)	(427)	(427)	10,000	17,115
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		223,753	-	-	-	-	-	239,884	239,884	239,884	35,684	18,654

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Community Assets		96,351	–	–	–	–	–	92,381	92,381	92,381	139,452	80,195
Heritage Assets		2,450	–	–	–	–	–	2,450	2,450	2,450	2,450	2,450
Investment properties		668,197	–	–	–	–	–	668,197	668,197	668,197	668,197	668,197
Other Assets		(15,229)	–	–	–	–	–	(8,379)	(8,379)	(8,379)	–	–
Biological or Cultivated Assets		3,064	–	–	–	–	–	3,064	3,064	3,064	3,064	3,064
Intangible Assets		2,272	–	–	–	–	–	2,272	2,272	2,272	2,272	2,272
Computer Equipment		(5,149)	–	–	–	–	–	(5,959)	(5,959)	(5,959)	(2,139)	(19,059)
Furniture and Office Equipment		(147,619)	–	–	–	–	–	(147,377)	(147,377)	(147,377)	(52,821)	(55,519)
Machinery and Equipment		(9,940)	–	–	–	–	–	(5,814)	(5,814)	(5,814)	(5,712)	(19,424)
Transport Assets		(2,914)	–	–	–	–	–	(1,907)	(1,907)	(1,907)	(2,389)	(15,394)
Land		5,853,860	–	–	–	–	–	5,853,860	5,853,860	5,853,860	5,853,860	5,853,860
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6,669,095	–	–	–	–	–	6,692,673	6,692,673	6,692,673	6,641,918	6,519,296
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	273,275	–	–	–	–	–	284,087	284,087	557,362	286,928	289,797
Repairs and Maintenance by asset class		387,050	–	–	–	–	–	440,157	440,157	827,206	516,398	534,520
<i>Roads Infrastructure</i>		38,645	–	–	–	–	–	63,084	63,084	101,729	96,220	98,762
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		92,343	–	–	–	–	–	111,891	111,891	204,233	124,379	127,526
<i>Water Supply Infrastructure</i>		61,424	–	–	–	–	–	56,724	56,724	118,148	70,332	73,501
<i>Sanitation Infrastructure</i>		83,523	–	–	–	–	–	103,058	103,058	186,581	113,846	117,778
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		275,934	–	–	–	–	–	334,757	334,757	610,691	404,777	417,567
Community Facilities		66,001	–	–	–	–	–	65,619	65,619	131,620	69,718	73,186
Sport and Recreation Facilities		11,366	–	–	–	–	–	11,362	11,362	22,727	12,682	13,416
Community Assets		77,367	–	–	–	–	–	76,981	76,981	154,348	82,400	86,602
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		33,748	–	–	–	–	–	28,419	28,419	62,168	29,221	30,352
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		33,748	–	–	–	–	–	28,419	28,419	62,168	29,221	30,352
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		660,324	–	–	–	–	–	724,244	724,244	1,384,568	803,326	824,318
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		24.0%	0.0%							37.8%	47.5%	67.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		36.2%	0.0%							31.3%	70.3%	68.8%
<i>R&M as a % of PPE</i>		5.8%	0.0%							12.4%	7.8%	8.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.3%	0.0%							15.0%	10.8%	11.3%

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

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

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		681,187	–	–	–	–	–	708,820	708,820	708,820	920,928	920,928
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Net Property Rates		681,187	–	–	–	–	–	708,820	708,820	708,820	920,928	920,928
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		1,560,275	–	–	–	–	–	1,762,738	1,762,738	1,762,738	1,961,927	2,050,214
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		1,560,275	–	–	–	–	–	1,762,738	1,762,738	1,762,738	1,961,927	2,050,214
Service charges - Water												
Total Service charges - water		504,359	–	–	–	–	–	619,168	619,168	619,168	713,901	746,026
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		504,359	–	–	–	–	–	619,168	619,168	619,168	713,901	746,026
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		335,178	–	–	–	–	–	335,178	335,178	335,178	386,460	403,851
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		335,178	–	–	–	–	–	335,178	335,178	335,178	386,460	403,851
Service charges - Waste Management												
Total refuse removal revenue		131,654	–	–	–	–	–	144,981	144,981	144,981	151,361	158,172
Total landfill revenue		10,966	–	–	–	–	–	10,966	10,966	10,966	11,449	11,964
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		142,620	–	–	–	–	–	155,947	155,947	155,947	162,809	170,136
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		685,725	–	–	–	–	–	725,294	725,294	725,294	779,691	826,472
Pension and UIF Contributions		139,988	–	–	–	–	–	139,988	139,988	139,988	150,487	159,516
Medical Aid Contributions		56,318	–	–	–	–	–	56,249	56,249	56,249	63,388	67,191
Overtime		49,344	–	–	–	–	–	49,644	49,644	49,644	54,359	57,620
Performance Bonus		52,621	–	–	–	–	–	52,621	52,621	52,621	56,568	59,962
Motor Vehicle Allowance		66,311	–	–	–	–	–	66,311	66,311	66,311	71,357	75,638
Cellphone Allowance		292	–	–	–	–	–	292	292	292	314	333
Housing Allowances		4,848	–	–	–	–	–	4,848	4,848	4,848	5,212	5,525
Other benefits and allowances		11,053	–	–	–	–	–	11,053	11,053	11,053	11,882	12,594
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		(13,948)	–	–	–	–	–	(13,948)	(13,948)	(13,948)	(14,994)	(15,894)
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		77	–	–	–	–	–	77	77	77	83	88
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		1,052,628	–	–	–	–	–	1,092,428	1,092,428	1,092,428	1,178,345	1,249,045
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	1,052,628	–	–	–	–	–	1,092,428	1,092,428	1,092,428	1,178,345	1,249,045
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		273,250	–	–	–	–	–	284,063	284,063	284,063	286,904	289,773
Lease amortisation		24	–	–	–	–	–	24	24	24	24	25
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	273,275	–	–	–	–	–	284,087	284,087	284,087	286,928	289,797
Bulk purchases												
Electricity Bulk Purchases		1,247,227	–	–	–	–	–	1,349,047	1,349,047	1,349,047	1,520,376	1,588,793
Total bulk purchases	1	1,247,227	–	–	–	–	–	1,349,047	1,349,047	1,349,047	1,520,376	1,588,793
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		190,147	–	–	–	–	–	283,613	283,613	283,613	313,304	327,107
Consultants and Professional Services		46,449	–	–	–	–	–	59,958	59,958	59,958	74,368	74,784
Contractors		124,109	–	–	–	–	–	122,618	122,618	122,618	159,905	163,103
Total contracted services		360,704	–	–	–	–	–	466,189	466,189	466,189	547,577	564,995
Operational Costs												
Collection costs		10,880	–	–	–	–	–	15,717	15,717	15,717	17,032	17,372
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		19,551	–	–	–	–	–	18,563	18,563	18,563	18,900	19,278
Other Operational Costs		192,064	–	–	–	–	–	186,102	186,102	186,102	221,903	226,341
Total Other Operational Costs	1	222,495	–	–	–	–	–	220,382	220,382	220,382	257,835	262,992
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	212,873	–	–	–	–	–	–	–	–	229,683	243,464
Inventory Consumed (Project Maintenance)		212,873	–	–	–	–	–	–	–	–	229,683	243,464
Contracted Services		212,873	–	–	–	–	–	–	–	–	229,683	243,464
Other Expenditure		212,873	–	–	–	–	–	–	–	–	229,683	243,464
Total Repairs and Maintenance Expenditure	15	851,490	–	–	–	–	–	–	–	–	918,730	973,854
Inventory Consumed												
Inventory Consumed - Water		362,431	–	–	–	–	–	422,237	422,237	784,668	695,485	709,395
Inventory Consumed - Other		5,892	–	–	–	–	–	6,808	6,808	12,700	8,580	8,712
Total Inventory Consumed & Other Material		368,323	–	–	–	–	–	429,045	429,045	797,368	704,065	718,106

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		1,036,872	-	-	-	-	-	1,239,334	1,239,334	1,239,334	803,440	817,820
Water		504,359	-	-	-	-	-	619,168	619,168	619,168	99,946	104,444
Waste		(155,688)	-	-	-	-	-	(142,361)	(142,361)	(142,361)	22,793	23,819
Waste Water		208,246	-	-	-	-	-	208,246	208,246	208,246	54,104	56,539
Other trade receivables from exchange transactions		(9,696)	-	-	-	-	-	50,818	50,818	50,818	(471,277)	(312,216)
Gross: Trade and other receivables from exchange transactions		1,584,092	-	-	-	-	-	1,975,206	1,975,206	1,975,206	509,006	690,406
Less: Impairment for debt		(254,243)	-	-	-	-	-	(314,530)	(314,530)	(314,530)	(421,514)	(505,534)
Impairment for Electricity	1	(156,027)	-	-	-	-	-	(203,500)	(203,500)	(203,500)	(254,670)	(307,532)
Impairment for Water		(50,436)	-	-	-	-	-	(61,917)	(61,917)	(61,917)	(94,946)	(111,904)
Impairment for Waste		(14,262)	-	-	-	-	-	(15,595)	(15,595)	(15,595)	(22,793)	(25,520)
Impairment for Waste Water		(33,518)	-	-	-	-	-	(33,518)	(33,518)	(33,518)	(49,104)	(60,578)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions		1,329,849	-	-	-	-	-	1,660,676	1,660,676	1,660,676	87,493	184,872
Receivables from non-exchange transactions												
Property rates		613,200	-	-	-	-	-	683,835	683,835	683,835	710,485	721,643
Less: Impairment of Property rates		(93,254)	-	-	-	-	-	(96,018)	(96,018)	(96,018)	(144,568)	(164,290)
Net Property rates		519,946	-	-	-	-	-	587,817	587,817	587,817	565,917	557,352
Other receivables from non-exchange transactions		(448,880)	-	-	-	-	-	(448,880)	(448,880)	(448,880)	0	0
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		(448,880)	-	-	-	-	-	(448,880)	(448,880)	(448,880)	0	0
Total net Receivables from non-exchange transactions		71,066	-	-	-	-	-	138,938	138,938	138,938	565,917	557,353
Inventory												
Water												
Opening Balance		775	-	-	-	-	-	775	775	775	775	775
System Input Volume		517,759	-	-	-	-	-	517,759	517,759	517,759	695,485	709,395
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		517,759	-	-	-	-	-	517,759	517,759	517,759	695,485	709,395
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(362,431)	-	-	-	-	-	(422,237)	(422,237)	(422,237)	(695,485)	(709,395)
Billed Authorised Consumption		(362,431)	-	-	-	-	-	(422,237)	(422,237)	(422,237)	(695,485)	(709,395)
Billed Metered Consumption		(362,431)	-	-	-	-	-	(422,237)	(422,237)	(422,237)	(695,485)	(709,395)
Free Basic Water		(20,710)	-	-	-	-	-	(24,128)	(24,128)	(24,128)	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(341,721)	-	-	-	-	-	(398,109)	(398,109)	(398,109)	(695,485)	(709,395)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(155,328)	-	-	-	-	-	(180,959)	(180,959)	(180,959)	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(155,328)	-	-	-	-	-	(180,959)	(180,959)	(180,959)	-	-
Leakage on Transmission and Distribution Mains		(155,328)	-	-	-	-	-	(180,959)	(180,959)	(180,959)	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(155,328)	-	-	-	-	-	(180,959)	(180,959)	(180,959)	-	-
Closing Balance Water		775	-	-	-	-	-	(84,663)	(84,663)	(84,663)	775	775
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		6,095	-	-	-	-	-	6,095	6,095	6,095	6,095	6,095
Acquisitions	13	-	-	-	-	-	-	-	-	-	226	230
Issues	14	(279)	-	-	-	-	-	(176)	(176)	(176)	(226)	(230)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		5,817	-	-	-	-	-	5,920	5,920	5,920	6,095	6,095
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	2,198	2,242
Issues	13	(5,614)	-	-	-	-	-	(6,632)	(6,632)	(6,632)	(2,198)	(2,242)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(5,614)	-	-	-	-	-	(6,632)	(6,632)	(6,632)	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	6,156	6,240
Issues	13	-	-	-	-	-	-	-	-	-	(6,156)	(6,240)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		978	-	-	-	-	-	(85,375)	(85,375)	(85,375)	6,870	6,870
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		6,266,363	-	-	-	-	-	6,300,754	6,300,754	6,300,754	6,278,090	6,150,714
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		273,250	-	-	-	-	-	284,063	284,063	284,063	274,654	277,400
Total Property, plant & equipment	1	5,993,113	-	-	-	-	-	6,016,691	6,016,691	6,016,691	6,003,436	5,873,314
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		48,723	-	-	-	-	-	48,723	48,723	48,723	48,723	48,723
Current portion of long-term liabilities	3	-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		48,723	-	-	-	-	-	48,723	48,723	48,723	48,723	48,723
Trade and other payables												
Trade and other payables from exchange transactions		848,256	-	-	-	-	-	1,134,491	1,134,491	1,134,491	324,895	464,376
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		15,695	-	-	-	-	-	15,173	15,173	15,173	15,695	15,695
Trade payables from Non-exchange transactions: Other		149,685	-	-	-	-	-	149,349	149,349	149,349	151,476	151,476
VAT		381,365	-	-	-	-	-	381,365	381,365	381,365	-	-
Total Trade and other payables	1	1,395,001	-	-	-	-	-	1,680,377	1,680,377	1,680,377	492,066	631,547
Non current liabilities - Financial liabilities												
Borrowing	3	140,610	-	-	-	-	-	140,610	140,610	140,610	140,610	140,610
Other financial liabilities		0	-	-	-	-	-	0	0	0	0	0
Total Non current liabilities - Financial liabilities		140,610	-	-	-	-	-	140,610	140,610	140,610	140,610	140,610
Provisions - non current												
Retirement benefits		225,342	-	-	-	-	-	225,342	225,342	225,342	225,342	225,342
Refuse landfill site rehabilitation		97,895	-	-	-	-	-	97,895	97,895	97,895	97,895	97,895
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		323,236	-	-	-	-	-	323,236	323,236	323,236	323,236	323,236
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		5,781,784	-	-	-	-	-	5,781,784	5,781,784	5,781,784	5,781,784	5,781,784
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		5,781,784	-	-	-	-	-	5,781,784	5,781,784	5,781,784	5,781,784	5,781,784
Surplus/(Deficit)		579,198	-	-	-	-	-	666,980	666,980	666,980	464,952	346,832
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	6,360,981	-	-	-	-	-	6,448,764	6,448,764	6,448,764	6,246,735	6,128,616
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		50,434	-	-	-	-	-	50,434	50,434	50,434	50,434	50,434
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	50,434	-	-	-	-	-	50,434	50,434	50,434	50,434	50,434
TOTAL COMMUNITY WEALTH/EQUITY	2	6,411,415	-	-	-	-	-	6,499,198	6,499,198	6,499,198	6,297,170	6,179,050

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

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

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				8.8%	0.0%	9.5%	11.0%	12.3%
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				278.8%	0.0%	278.8%	278.8%	278.8%
Liquidity									
Current Ratio	Current assets/current liabilities				112.8%	0.0%	112.9%	138.1%	132.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				112.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.1	1.1	1.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				56.5%	0.0%	57.5%	26.0%	26.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					12521.6%	0.0%	7497.1%	1455.7%	697.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				25.0%	0.0%	23.3%	22.2%	22.6%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				9.2%	0.0%	17.7%	9.7%	9.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.0%	0.0%	17.9%	23.9%	25.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				744.2%	0.0%	827.7%	793.9%	824.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				31.6%	0.0%	35.4%	1.6%	3.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

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

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

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

Detail on the provision of municipal services for B10

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

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

	No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Names of service providers	Total number of households	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-
Names of service providers	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	-	-	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		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
Electricity	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements										
Water	Ref.	-	-	-	-	-	-	-	-	-	-	-
List type of FBS service		<u>Location of households for each type of FBS</u>										
		Formal settlements - (6 kilolitre per indigent household per month R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										
		Other (R '000)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements										
Sanitation	Ref.	-	-	-	-	-	-	-	-	-	-	-
List type of FBS service		<u>Location of households for each type of FBS</u>										
		Formal settlements - (free sanitation service to indigent households R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements (R '000)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (R '000)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (R '000)										
		Number of HH receiving this type of FBS										

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

References

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

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				11,141	-	22,414	33,802	90,518
Cash + investments at the yr end less applications - R'000	2	18(1)b				380,294	-	317,297	441,761	420,499
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				579,198	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	8.8%	-2.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.7%	0.0%	86.0%	95.5%	91.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				35.3%	0.0%	34.1%	33.5%	33.8%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-63.7%	12.4%
Long term receivables % change - incr(decr)	12	18(1)a							-71.4%	42.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.8%	0.0%	12.4%	7.8%	8.2%
Asset renewal % of capital budget	14	20(1)(vi)				20.3%	0.0%	34.5%	43.7%	58.3%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	3,493,774	-	3,923,712	4,502,928	4,664,118
Total service charge revenue - previous year			-	3,923,712	4,502,928
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	3,294,185	-	3,302,267	4,217,028	4,181,676
Ratepayer & Other revenue	3,406,737	-	3,838,828	4,414,309	4,571,511
Change in debtors				(1,309,378)	88,815

Average annual collection rate (arrears inclusive)

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

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		655,863	–	–	–	655,863	655,863	655,863	702,761	741,717
Expanded Public Works Programme Integrated Grant		2,501	–	–	–	2,501	2,501	2,501	2,049	–
Local Government Financial Management Grant		1,800	–	–	–	1,800	1,800	1,800	1,900	2,100
Integrated Urban Development Grant		3,770	–	–	–	3,770	3,770	3,770	2,378	–
Equitable Share		647,792	–	–	–	647,792	647,792	647,792	696,434	739,617
Provincial Government:		20,592	–	–	–	20,592	20,592	20,592	27,992	27,992
Specify (Add grant description)		500	–	–	–	500	500	500	–	–
Specify (Add grant description)		20,092	–	–	–	20,092	20,092	20,092	27,992	27,992
District Municipality:		5,322	–	–	–	5,322	5,322	5,322	–	–
Specify (Add grant description)		5,322	–	–	–	5,322	5,322	5,322	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	681,777	–	–	–	681,777	681,777	681,777	730,753	769,709
<u>Capital Transfers and Grants</u>										
National Government:		309,455	–	–	–	309,455	309,455	309,455	287,131	250,304
Neighbourhood Development Partnership Grant		61,286	–	–	–	61,286	61,286	61,286	62,114	20,000
Integrated Urban Development Grant		148,169	–	–	–	148,169	148,169	148,169	152,517	156,304
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	14,000
Water Services Infrastructure Grant		100,000	–	–	–	100,000	100,000	100,000	72,500	60,000
Provincial Government:		4,798	–	–	–	4,798	4,798	4,798	1,430	1,430
Specify (Add grant description)		4,798	–	–	–	4,798	4,798	4,798	1,430	1,430
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	314,253	–	–	–	314,253	314,253	314,253	288,561	251,734
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	996,030	–	–	–	996,030	996,030	996,030	1,019,314	1,021,443

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

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	8,071	–	–	–	5,178	5,178	5,178	6,327	2,100
Expanded Public Works Programme Integrated Grant	2,501	–	–	–	2,501	2,501	2,501	2,049	–
Local Government Financial Management Grant	1,800	–	–	–	1,800	1,800	1,800	1,900	2,100
Integrated Urban Development Grant	3,770	–	–	–	877	877	877	2,378	–
Provincial Government:	20,592	–	–	–	23,210	23,210	23,210	22,670	22,670
Specify (Add grant description)	500	–	–	–	500	500	500	500	500
Specify (Add grant description)	20,092	–	–	–	22,710	22,710	22,710	22,170	22,170
District Municipality:	5,322	–	–	–	5,322	5,322	5,322	5,322	5,322
Specify (Add grant description)	5,322	–	–	–	5,322	5,322	5,322	5,322	5,322
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	33,985	–	–	–	33,710	33,710	33,710	34,319	30,092
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	309,455	–	–	–	312,870	312,870	312,870	287,131	250,304
Neighbourhood Development Partnership Grant	61,286	–	–	–	61,286	61,286	61,286	62,114	20,000
Integrated Urban Development Grant	148,169	–	–	–	151,584	151,584	151,584	152,517	156,304
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–	–	14,000
Water Services Infrastructure Grant	100,000	–	–	–	100,000	100,000	100,000	72,500	60,000
Provincial Government:	4,798	–	–	–	2,180	2,180	2,180	1,430	1,430
Specify (Add grant description)	4,798	–	–	–	2,180	2,180	2,180	1,430	1,430
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	314,253	–	–	–	315,050	315,050	315,050	288,561	251,734
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	348,238	–	–	–	348,760	348,760	348,760	322,880	281,826

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

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		655,863	–	–	–	8,071	8,071	8,071	702,761	741,717
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		655,863	–	–	–	5,178	5,178	5,178	6,327	2,100
Conditions still to be met - transferred to liabilities		–	–	–	–	2,893	2,893	2,893	696,434	739,617
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		20,592	–	–	–	20,592	20,592	20,592	27,992	27,992
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		20,592	–	–	–	23,210	23,210	23,210	22,670	22,670
Conditions still to be met - transferred to liabilities		–	–	–	–	(2,618)	(2,618)	(2,618)	5,322	5,322
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		5,322	–	–	–	5,322	5,322	5,322	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		5,322	–	–	–	5,322	5,322	5,322	5,322	5,322
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	(5,322)	(5,322)
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		681,777	–	–	–	33,710	33,710	33,710	34,319	30,092
Total operating transfers and grants - CTBM	2	–	–	–	–	275	275	275	696,434	739,617
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		309,455	–	–	–	309,455	309,455	309,455	287,131	250,304
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		309,455	–	–	–	312,870	312,870	312,870	287,131	250,304
Conditions still to be met - transferred to liabilities		(0)	–	–	–	(3,415)	(3,415)	(3,415)	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		4,798	–	–	–	4,798	4,798	4,798	1,430	1,430
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		4,798	–	–	–	2,180	2,180	2,180	1,430	1,430
Conditions still to be met - transferred to liabilities		(0)	–	–	–	2,618	2,618	2,618	–	–
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		15,695	–	–	–	15,695	15,695	15,695	15,695	15,695
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		15,695	–	–	–	15,695	15,695	15,695	15,695	15,695
Total capital transfers and grants revenue		314,253	–	–	–	315,050	315,050	315,050	288,561	251,734
Total capital transfers and grants - CTBM		15,695	–	–	–	(16,492)	14,897	14,897	15,695	15,695
TOTAL TRANSFERS AND GRANTS REVENUE		996,030	–	–	–	348,760	348,760	348,760	322,880	281,826
TOTAL TRANSFERS AND GRANTS - CTBM		15,695	–	–	–	(16,217)	15,173	15,173	712,129	755,312

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

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

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

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		27,188	–			–		30,688	30,688	30,688	12.9%
Pension and UIF Contributions		4,177	–			–		4,177	4,177	4,177	0.0%
Medical Aid Contributions		172	–			–		172	172	172	0.0%
Motor Vehicle Allowance		–	–			–		–	–	–	
Cellphone Allowance		3,752	–			–		3,752	3,752	3,752	0.0%
Housing Allowances		–	–			–		–	–	–	
Other benefits and allowances		9,774	–			–		9,774	9,774	9,774	0.0%
Sub Total - Councillors		45,063	–			–		48,563	48,563	48,563	7.8%
% increase			(0)							–	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		17,502	–	–		–		17,502	17,502	17,502	0.0%
Pension and UIF Contributions		8,282	–	–		–		8,282	8,282	8,282	0.0%
Medical Aid Contributions		556	–	–		–		556	556	556	0.0%
Overtime		870	–	–		–		870	870	870	0.0%
Performance Bonus		75	–	–		–		75	75	75	0.0%
Motor Vehicle Allowance		1,104	–	–		–		1,104	1,104	1,104	0.0%
Cellphone Allowance		107	–	–		–		107	107	107	0.0%
Housing Allowances		–	–	–		–		–	–	–	
Other benefits and allowances		101	–	–		–		101	101	101	0.0%
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations	5	–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		–	–	–		–		–	–	–	
Acting and post related allowance		77	–	–		–		77	77	77	0.0%
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		28,676	–	–		–		28,676	28,598	28,676	0.0%
% increase			(0)							0	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		668,223	–	–	–	–	–	707,792	707,792	1,376,015	105.9%
Pension and UIF Contributions		131,705	–	–	–	–	–	131,705	131,705	263,410	100.0%
Medical Aid Contributions		55,761	–	–	–	–	–	55,693	55,693	111,454	99.9%
Overtime		48,473	–	–	–	–	–	48,773	48,773	97,247	100.6%
Performance Bonus		52,546	–	–	–	–	–	52,546	52,546	105,091	
Motor Vehicle Allowance		65,207	–	–	–	–	–	65,207	65,207	130,413	100.0%
Cellphone Allowance		–	–	–	–	–	–	–	–	–	
Housing Allowances		4,848	–	–	–	–	–	4,848	4,848	9,696	
Other benefits and allowances		10,952	–	–	–	–	–	10,952	10,952	10,952	0.0%
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	(13,948)	–	–	–	–	–	(13,948)	(13,948)	(27,897)	100.0%
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		–	–	–	–	–	–	–	–	–	
Acting and post related allowance		–	–	–	–	–	–	–	–	–	
In kind benefits		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		1,023,767	–	–	–	–	–	1,063,567	1,063,567	2,076,383	102.8%
% increase											
Total Parent Municipality		1,097,506	–	–	–	–	–	1,140,806	1,140,729	2,153,621	96.2%
<u>Board Members of Entities</u>											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											

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

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% 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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1,097,506	-	-	-	-	-	1,140,806	1,140,729	2,153,621	96.2%
% increase											
TOTAL MANAGERS AND STAFF		1,052,443	-	-	-	-	-	1,092,243	1,092,166	2,105,059	100.0%

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

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	12,742	6,651	6,950
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	2,219	1,657	1,731
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	(12,683)	(7,837)	(8,189)
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	1,805,809	1,181,276	1,193,106
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG		-	-	-	-	-	-	-	-	-	-	-	-	731,335	366,974	386,381
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	661,507	370,973	389,634
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	157,773	78,861	35,337
Vote 10 - STRATEGIC INVESTMENT PROGRAMME		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER		-	-	-	-	-	-	-	-	-	-	-	-	6,168,856	3,607,505	3,768,200
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	9,527,557	5,606,060	5,773,151
Expenditure by Vote																
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	151,088	84,026	87,562
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	53,709	28,153	29,394
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	38,925	23,207	24,458
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	116,401	64,471	67,616
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	381,195	227,256	237,051
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	688,736	433,982	467,005
Vote 7 - INTERGRATED ENVIRONMENTAL MANAG		-	-	-	-	-	-	-	-	-	-	-	-	470,037	272,302	285,606
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	956,710	543,270	571,696
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	158,882	91,092	95,469
Vote 10 - STRATEGIC INVESTMENT PROGRAMME		-	-	-	-	-	-	-	-	-	-	-	-	79,435	44,217	46,638
Vote 11 - INFRASTRUCTURE DEVELOPMENT SER		-	-	-	-	-	-	-	-	-	-	-	-	5,522,878	3,329,131	3,513,824
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	8,617,997	5,141,108	5,426,319
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	909,560	464,952	346,832

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

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		254,993	275,742	262,741	197,895	200,957	174,660	185,233	240,017	490,604	(2,868)	94,125	(542,668)	1,831,430	1,173,970	1,185,472
Executive and council		–	61	23	–	38	38	47	570	133	–	494	494	11,856	6,144	6,421
Finance and administration		254,993	275,681	262,718	197,895	200,919	174,622	185,187	239,447	490,471	(2,868)	93,631	93,631	1,819,575	1,167,826	1,179,051
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		635	1,557	19,984	6,309	19,950	3,531	167,432	4,083	(43,237)	153	20,197	284,127	484,720	266,461	280,420
Community and social services		424	1,466	4,514	355	2,830	3,432	167,169	(3,666)	(45,198)	138	20,476	20,476	491,422	260,866	275,532
Sport and recreation		212	32	186	8,921	2,084	75	45	(834)	43	14	(646)	(646)	(15,513)	1,327	667
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	59	15,284	104	11,966	24	217	8,583	1,918	–	2	2	52	27	28
Health		–	–	–	(3,070)	3,070	–	–	–	–	–	365	365	8,759	4,241	4,193
Economic and environmental services		54,270	11,121	40,414	(19,240)	25,718	13,417	26,708	2,407	9,248	7,464	18,049	140,954	330,532	180,376	138,935
Planning and development		41,814	703	27,972	(33,214)	13,576	2,446	15,991	(11,399)	(1,988)	328	7,576	7,576	162,421	81,239	35,337
Road transport		12,456	10,419	12,442	13,974	12,142	10,971	10,718	13,806	11,237	7,136	10,473	10,473	168,111	99,137	103,598
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		308,224	50,488	74,056	114,942	119,231	118,795	165,713	130,050	(39,640)	15,443	339,589	5,483,984	6,880,876	3,985,253	4,168,325
Energy sources		257,231	11,077	7,752	57,762	62,089	69,639	(119,154)	68,207	27,292	12,358	185,229	185,229	3,676,138	2,143,549	2,256,021
Water management		2,666	1,821	12,095	8,196	(2,727)	8,547	30,738	(2,407)	(8,620)	1,299	80,353	80,353	1,480,696	903,856	927,491
Waste water management		34,740	23,826	36,386	33,345	46,275	27,953	104,022	50,113	(26,503)	782	41,034	41,034	983,350	565,114	592,412
Waste management		13,587	13,764	17,823	15,639	13,593	12,656	150,108	14,137	(31,809)	1,005	32,972	32,972	740,692	372,734	392,400
Other		–	–	–	–	–	–	–	297	–	–	–	–	–	–	–
Total Revenue - Functional		618,122	338,909	397,195	299,907	365,856	310,403	545,087	376,855	416,974	20,192	471,959	5,366,396	9,527,557	5,606,060	5,773,151
Expenditure - Functional																
Governance and administration		47,584	65,190	76,754	71,979	113,814	72,353	85,873	100,068	98,418	8,205	96,826	1,103,936	1,941,000	1,161,868	1,230,432
Executive and council		3,729	21,358	15,904	4,634	24,591	15,802	13,358	14,162	9,846	(2,612)	14,411	14,411	315,797	173,421	180,425
Finance and administration		43,817	43,023	59,953	66,021	87,082	55,599	71,550	84,752	87,508	11,099	81,044	81,043	1,592,098	968,394	1,028,886
Internal audit		38	809	896	1,325	2,141	952	965	1,155	1,064	(281)	1,371	1,371	33,105	20,053	21,120
Community and public safety		16,164	14,963	14,603	20,490	35,859	20,121	20,886	19,655	17,116	(23)	23,162	365,662	568,657	306,828	321,137
Community and social services		1,916	7,607	6,695	19,210	16,380	9,674	10,261	10,569	8,986	(108)	7,638	7,638	207,819	109,840	115,297
Sport and recreation		14,248	5,797	6,245	(881)	15,637	8,493	8,772	7,007	6,404	318	12,118	12,118	279,152	151,398	157,801
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	1,559	1,663	2,161	3,842	1,954	1,853	2,079	1,726	(232)	3,406	3,406	81,686	45,591	48,039
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3,962	11,390	13,896	16,238	29,963	15,510	15,323	17,346	17,438	(1,179)	20,082	319,063	479,031	263,659	276,886
Planning and development		123	2,809	4,379	5,747	9,201	3,636	4,176	5,724	4,674	(671)	5,628	5,628	131,493	75,290	79,335
Road transport		3,839	7,342	8,218	8,774	17,742	10,332	9,480	10,244	11,376	(219)	12,970	12,970	312,609	169,271	177,358
Environmental protection		0	1,239	1,299	1,717	3,020	1,542	1,666	1,379	1,387	(289)	1,483	1,483	34,930	19,098	20,193
Trading services		282,269	256,243	193,830	204,693	152,484	152,406	141,622	173,055	186,001	1,085	283,518	3,585,601	5,612,809	3,399,029	3,588,186
Energy sources		163,598	162,378	94,124	120,373	108,705	72,120	54,481	109,117	95,757	308	162,586	162,586	3,240,881	1,944,801	2,071,042
Water management		44,409	57,087	83,851	47,476	76,473	51,430	58,527	55,994	56,817	(221)	88,338	88,338	1,585,788	1,011,303	1,048,129
Waste water management		2,157	28,856	6,177	25,869	21,003	19,684	17,440	(3,354)	15,543	(106)	18,782	18,782	516,081	283,312	301,549
Waste management		72,105	7,923	9,678	10,975	(53,697)	9,173	11,173	11,298	17,884	1,104	13,811	13,811	270,059	159,613	167,466
Other		–	535	545	730	1,348	667	680	663	656	(103)	686	686	16,499	9,723	9,678
Total Expenditure - Functional		349,979	348,321	299,628	314,131	333,468	261,058	264,383	310,788	319,628	7,986	424,273	5,374,948	8,617,997	5,141,108	5,426,319
Surplus/ (Deficit) 1.		268,143	(9,412)	97,567	(14,224)	32,388	49,345	280,704	66,066	97,346	12,206	47,686	(8,552)	909,560	464,952	346,832

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

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		120,760	160,843	145,458	176,535	182,770	184,141	183,497	159,558	166,497	9,846	170,515	170,515	1,762,738	1,961,927	2,050,214
Service charges - Water		29,937	45,672	47,620	53,385	49,560	37,841	42,548	41,738	27,245	706	64,992	64,992	619,168	713,901	746,026
Service charges - Waste Water Management		29,961	21,757	26,845	25,045	22,982	24,874	26,864	24,641	33,204	628	27,931	27,932	335,178	386,460	403,851
Service charges - Waste Management		12,273	12,356	12,266	11,951	12,122	11,477	11,483	12,843	12,616	1,005	14,550	14,550	155,947	162,809	170,136
Sale of Goods and Rendering of Services		2,134	3,085	2,110	2,477	4,968	2,152	1,637	(148)	2,408	932	3,014	3,014	24,969	26,067	27,240
Agency services		3,755	4,211	4,126	4,709	1,717	1,011	1,635	5,371	4,275	983	7,761	7,761	62,467	65,216	68,151
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		7,385	16,725	10,933	13,423	14,419	13,820	12,205	13,312	12,751	(1,371)	16,529	16,529	145,089	151,472	158,289
Interest earned from Current and Non Current Assets		2,138	1,629	2,055	1,936	1,595	2,722	1,221	1,465	1,754	-	2,039	2,039	20,000	20,880	21,820
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	(45)	(45)	-	-	-
Rental from Fixed Assets		409	375	497	531	420	410	372	843	846	24	555	555	5,321	5,555	5,805
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		10,818	8,914	11,227	16,661	9,239	7,744	9,187	8,759	9,242	5,779	3,551	3,551	42,616	44,491	46,493
Non-Exchange Revenue																
Property rates		58,931	58,129	57,733	2,837	5,930	5,122	6,861	7,683	6,170	846	62,292	62,292	708,820	920,928	920,928
Surcharges and Taxes		-	3	6	14	3	1	12	20	24	26	3,450	3,450	41,400	43,221	45,166
Fines, penalties and forfeits		2,724	335	1,526	2,289	2,233	2,282	1,633	3,890	1,124	788	3,016	3,016	36,190	37,783	39,483
Licences or permits		3	3	3	1	1	0	2,575	(330)	0	2	84	84	1,013	1,057	1,105
Transfer and subsidies - Operational		269,929	-	5,435	(2,868)	6,084	3,514	219,906	68,164	172,474	-	56,760	56,760	681,502	730,753	769,709
Interest		4,670	4,798	4,785	4,758	4,814	4,909	5,022	21,977	5,138	(2)	8,600	8,600	43,002	44,894	46,914
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		6	72	-	-	4	-	-	48	-	-	16	16	81	85	89
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		217,437	272,484	261,028	304,175	294,826	284,040	289,011	268,530	268,430	17,600	308,379	308,379	4,685,500	5,317,499	5,521,417
Expenditure By Type																
Employee related costs		77,075	65,604	76,565	99,055	93,635	80,405	81,929	81,133	84,578	(6,760)	95,700	95,699	1,092,428	1,178,345	1,249,045
Remuneration of councillors		3,161	14,222	8,910	(5,545)	6,967	7,333	5,927	3,410	3,419	(767)	4,455	4,455	48,563	50,700	52,981
Bulk purchases - electricity		163,087	156,362	88,705	92,453	90,735	62,582	44,998	84,715	87,341	-	124,650	124,650	1,349,047	1,520,376	1,588,793
Inventory consumed		43,784	47,912	47,936	52,863	47,857	39,014	48,458	42,315	43,640	1	60,957	60,957	429,045	704,065	718,106
Debt impairment		-	-	-	-	-	-	-	-	-	-	41,568	41,568	410,548	566,082	669,824
Depreciation and amortisation		24,024	23,249	23,304	24,081	23,304	24,081	23,304	(8,178)	19,536	-	24,935	24,935	284,087	286,928	289,797
Interest		1,354	1,209	1,227	1,205	2,980	2,055	2,030	1,463	1,889	-	1,972	1,972	23,660	18,494	18,864
Contracted services		25,239	26,588	23,531	24,740	54,469	28,024	26,471	50,052	34,021	2,403	50,824	50,824	466,189	547,577	564,995
Transfers and subsidies		374	-	226	479	224	319	292	253	226	231	761	761	9,601	10,686	10,899
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		11,880	13,119	29,116	24,897	13,296	17,233	30,920	55,625	44,945	12,878	18,448	18,448	220,382	257,835	262,992
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	55	108	(96)	-	12	53	-	35	-	2	2	20	20	21
Total Expenditure		349,979	348,321	299,628	314,131	333,468	261,058	264,383	310,788	319,628	7,986	424,273	424,271	4,333,570	5,141,108	5,426,319
Surplus/(Deficit)		(132,542)	(75,837)	(38,600)	(9,956)	(38,642)	22,982	24,628	(42,258)	(51,198)	9,614	(115,894)	(115,892)	351,930	176,391	95,098
Transfers and subsidies - capital (monetary allocations)		62,288	-	64,568	(13,776)	46,993	8,384	18,430	7,020	(38,793)	-	26,347	26,347	315,050	288,561	251,734
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(70,254)	(75,837)	25,969	(23,731)	8,351	31,366	43,057	(35,238)	(89,991)	9,614	(89,546)	(89,545)	666,980	464,952	346,832

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

Monthly cash flows	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		115,353	123,512	79,513	241,518	136,539	145,696	142,233	129,043	157,245	55,575	95,739	282,848	606,337	791,998	782,789
Service charges - electricity revenue		–	–	–	19,394	28,703	33,434	36,955	32,911	32,136	13,889	31,584	75,593	1,388,645	1,687,257	1,763,184
Service charges - water revenue		–	–	–	5,378	15,744	17,648	15,934	16,029	16,547	7,967	7,615	58,875	448,880	613,955	641,583
Service charges - sanitation revenue		212	498	173	2,306	6,662	6,579	6,361	6,235	7,380	2,417	27,894	73,078	126,932	332,356	347,312
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	298,308	140,016	146,317
Rental of facilities and equipment		23	18	–	1,913	1,573	–	1,199	1,110	1,732	–	2,039	2,039	4,749	5,555	5,805
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	20,000	20,880	21,820
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		1	2	1	4	2	1	1	0	3	0	656	26,164	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	4	42,118	36,190	37,783	39,483
Licences and permits		–	–	–	–	–	–	–	–	–	–	1,018	23,906	42,616	52	54
Agency services		272,595	2,860	4,327	66,135	3,985	3,074	218,716	6,107	236,578	530	53,983	53,983	41,527	65,216	68,151
Transfers and Subsidies - Operational		23,676	27,255	146,361	(66,551)	39,176	12,589	59,623	4,985	(4,156)	11,811	47,257	27,010	681,777	730,753	769,709
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	308,082	542,841	387,000
Cash Receipts by Source		411,860	154,145	230,375	270,098	232,384	219,021	481,021	196,421	447,464	92,188	267,788	665,613	4,004,044	4,968,661	4,973,204
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	314,253	288,561	251,734
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		6	72	(9)	(3)	4	(12)	(53)	48	(35)	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		411,866	154,216	230,366	270,095	232,387	219,009	480,968	196,469	447,429	92,188	267,788	665,613	4,318,296	5,257,222	5,224,938
Cash Payments by Type																
Employee related costs		–	–	–	2,462	3,349	6,791	3,160	3,161	3,195	–	2,844	9,747	1,049,758	1,178,345	1,249,045
Remuneration of councillors		–	697	709	698	642	697	664	–	635	–	1,316	1,169	45,063	50,700	52,981
Finance charges		247,053	485	188,486	279,965	4,608	211,557	69,954	3,708	52,732	98,243	95,739	259,520	23,660	18,494	18,864
Bulk purchases - Electricity		40,795	48,114	55,592	58,751	65,858	58,581	49,112	52,862	53,793	15,404	44,532	111,894	1,519,227	1,520,376	1,588,793
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	599,651	704,026	718,066
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	689,091	547,577	564,995
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	380	2,862	–	–	–
Transfers and grants - other		34,892	24,145	25,247	27,596	35,735	19,872	79,286	30,049	30,089	4,996	6,726	7,220	8,728	10,686	10,899
Other expenditure		–	–	–	–	–	–	–	–	–	–	–	–	92,710	950,483	816,158
Cash Payments by Type		398,145	102,029	302,041	411,547	132,863	349,840	230,857	123,651	171,966	132,991	179,679	491,124	4,027,888	4,980,686	5,019,803
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	412,503	424,230	296,854
Repayment of borrowing		–	–	–	–	–	–	–	–	–	(11)	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		398,145	102,029	302,041	411,547	132,863	349,840	230,857	123,651	171,966	132,980	179,679	491,124	4,440,391	5,404,916	5,316,657
NET INCREASE/(DECREASE) IN CASH HELD		13,721	52,187	(71,676)	(141,452)	99,524	(130,830)	250,111	72,818	275,463	(40,791)	88,108	174,489	(122,094)	(147,694)	(91,718)
Cash/cash equivalents at the month/year beginning:		(50,627)	(36,905)	15,282	(56,394)	(197,845)	(98,321)	(229,151)	20,959	93,777	369,240	328,449	416,557	144,508	144,508	144,508
Cash/cash equivalents at the month/year end:		(36,905)	15,282	(56,394)	(197,845)	(98,321)	(229,151)	20,959	93,777	369,240	328,449	416,557	591,046	22,414	(3,186)	52,790

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

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	0	12,000	17,115
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	26,239	58,402	50,000
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	26,239	70,502	67,215
Single-year expenditure appropriation																
Vote 1 - MUNICIPAL COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	227	849	713
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	15	15	-
Vote 3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	4,216	1,551	40
Vote 4 - OPERATIONS MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	522	755	535
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	6,377	17,234	4,392
Vote 6 - FINANCIAL MANAGEMENT MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	1,117	1,255	-
Vote 7 - INTERGRATED ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	32,168	32,402	1,080
Vote 8 - COMMUNITY DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	9,374	20,920	13,930
Vote 9 - ECONOMIC DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	71,452	74,544	38,000
Vote 10 - STRATEGIC INVESTMENT PROGRAMMES		-	-	-	-	-	-	-	-	-	-	-	-	73,762	41,772	31,689
Vote 11 - INFRASTRUCTURE DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	221,425	162,432	139,260
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	420,654	353,728	229,639
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	446,894	424,230	296,854

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

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	24,021	24,021	23,190	6,505
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	389	1,320	1,023
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	19,416	20,359	5,482
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	4,216	1,511	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	94,614	94,614	78,644	46,299
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	2,152	15,382	13,530
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	18,700	21,490	1,080
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	73,762	41,772	31,689
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	74,616	74,616	76,831	38,935
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	72,425	74,309	38,225
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	2,192	2,322	710
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	253,643	253,643	245,506	205,115
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	30,299	43,283	39,000
Water management		-	-	-	-	-	-	-	-	-	-	-	-	87,963	16,224	(2,000)
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	116,912	159,787	151,000
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	18,468	26,212	17,115
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	60	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	446,894	446,894	424,230	296,854

References

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

check

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		159,055	-	-	-	-	-	128,777	128,777	128,777	81,614	46,189
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		39,955	-	-	-	-	-	28,204	28,204	28,204	22,205	14,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		15,000	-	-	-	-	-	9,107	9,107	9,107	9,107	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		14,955	-	-	-	-	-	13,098	13,098	13,098	13,098	14,000
Capital Spares		10,000	-	-	-	-	-	5,998	5,998	5,998	-	-
Water Supply Infrastructure		94,000	-	-	-	-	-	74,874	74,874	74,874	59,409	32,189
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		10,000	-	-	-	-	-	5,000	5,000	5,000	5,235	2,189
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		30,000	-	-	-	-	-	26,374	26,374	26,374	8,674	-
Distribution		38,000	-	-	-	-	-	40,500	40,500	40,500	7,500	-
Distribution Points		16,000	-	-	-	-	-	3,000	3,000	3,000	38,000	30,000
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		25,100	-	-	-	-	-	25,700	25,700	25,700	-	-
Pump Station		25,100	-	-	-	-	-	25,100	25,100	25,100	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	600	600	600	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3,838	-	-	-	-	-	2,650	2,650	2,650	15,990	13,430
Community Facilities		3,838	-	-	-	-	-	2,650	2,650	2,650	10,990	8,430
Halls		-	-	-	-	-	-	-	-	-	2,000	2,000
Centres		-	-	-	-	-	-	-	-	-	5,600	5,600
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Theatres</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Libraries</u>		3,838	-	-	-	-	-	2,650	2,650	2,650	1,590	830
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Parks</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-	1,800	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-	5,000	5,000
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-	5,000	5,000
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		101,186	-	-	-	-	-	101,186	101,186	101,186	65,614	23,500
<u>Operational Buildings</u>		61,286	-	-	-	-	-	61,286	61,286	61,286	62,114	20,000
<u>Municipal Offices</u>		61,286	-	-	-	-	-	61,286	61,286	61,286	62,114	20,000
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Housing</u>		39,900	-	-	-	-	-	39,900	39,900	39,900	3,500	3,500
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		39,900	-	-	-	-	-	39,900	39,900	39,900	3,500	3,500
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	150	150	150	50	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	150	150	150	50	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	150	150	150	50	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		14,670	-	-	-	-	-	13,810	13,810	13,810	19,079	2,030
<u>Computer Equipment</u>		14,670	-	-	-	-	-	13,810	13,810	13,810	19,079	2,030
<u>Furniture and Office Equipment</u>		2,573	-	-	-	-	-	2,716	2,716	2,716	3,178	1,100
<u>Furniture and Office Equipment</u>		2,573	-	-	-	-	-	2,716	2,716	2,716	3,178	1,100
<u>Machinery and Equipment</u>		7,287	-	-	-	-	-	9,118	9,118	9,118	21,556	11,100
<u>Machinery and Equipment</u>		7,287	-	-	-	-	-	9,118	9,118	9,118	21,556	11,100
<u>Transport Assets</u>		24,980	-	-	-	-	-	28,933	28,933	28,933	15,440	-
<u>Transport Assets</u>		24,980	-	-	-	-	-	28,933	28,933	28,933	15,440	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Mature</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	313,589	-	-	-	-	-	287,340	287,340	287,340	222,521	97,349

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		50,000	-	-	-	-	-	119,922	119,922	119,922	149,708	155,115
Roads Infrastructure		30,000	-	-	-	-	-	28,704	28,704	28,704	58,402	50,000
Roads		30,000	-	-	-	-	-	28,704	28,704	28,704	58,402	50,000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	14,818	14,818	14,818	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	6,818	6,818	6,818	-	-
Distribution		-	-	-	-	-	-	8,000	8,000	8,000	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		15,000	-	-	-	-	-	76,400	76,400	76,400	79,306	88,000
Pump Station		-	-	-	-	-	-	26,000	26,000	26,000	27,222	28,000
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		15,000	-	-	-	-	-	50,400	50,400	50,400	52,084	60,000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,000	-	-	-	-	-	0	0	0	12,000	17,115
Landfill Sites		5,000	-	-	-	-	-	0	0	0	12,000	17,115
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12,733	-	-	-	-	-	20,250	20,250	20,250	32,500	19,890
Community Facilities		7,733	-	-	-	-	-	15,250	15,250	15,250	21,500	5,890
Halls		-	-	-	-	-	-	-	-	-	5,000	5,000
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		7,733	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	1,500	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	12,250	12,250	12,250	15,000	890
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	3,000	3,000	3,000	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5,000	-	-	-	-	-	5,000	5,000	5,000	11,000	14,000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5,000	-	-	-	-	-	5,000	5,000	5,000	11,000	14,000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		21,181	-	-	-	-	-	19,382	19,382	19,382	3,000	(2,000)
Operational Buildings		21,181	-	-	-	-	-	19,382	19,382	19,382	3,000	(2,000)
Municipal Offices		-	-	-	-	-	-	11,000	11,000	11,000	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		20,681	-	-	-	-	-	6,782	6,782	6,782	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		500	-	-	-	-	-	1,600	1,600	1,600	3,000	(2,000)
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	83,914	-	-	-	-	-	159,554	159,554	159,554	185,208	173,005

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		275,934	-	-	-	-	-	334,757	334,757	610,691	404,777	417,567
Roads Infrastructure		38,645	-	-	-	-	-	63,084	63,084	101,729	96,220	98,762
Roads		29,883	-	-	-	-	-	54,763	54,763	54,763	87,298	89,335
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		8,761	-	-	-	-	-	8,321	8,321	8,321	8,922	9,426
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		92,343	-	-	-	-	-	111,891	111,891	204,233	124,379	127,526
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		62,533	-	-	-	-	-	77,342	77,342	77,342	81,234	82,803
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		29,809	-	-	-	-	-	34,548	34,548	34,548	43,145	44,723
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		61,424	-	-	-	-	-	56,724	56,724	118,148	70,332	73,501
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		61,424	-	-	-	-	-	56,724	56,724	56,724	70,332	73,501
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		83,523	-	-	-	-	-	103,058	103,058	186,581	113,846	117,778
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		76,123	-	-	-	-	-	95,658	95,658	95,658	105,883	109,337
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		7,400	-	-	-	-	-	7,400	7,400	7,400	7,963	8,440
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		77,367	-	-	-	-	-	76,981	76,981	154,348	82,400	86,602
Community Facilities		66,001	-	-	-	-	-	65,619	65,619	131,620	69,718	73,186
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		6,414	-	-	-	-	-	3,888	3,888	3,888	3,416	3,512
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		59,587	-	-	-	-	-	61,731	61,731	61,731	66,302	69,674
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		11,366	-	-	-	-	-	11,362	11,362	22,727	12,682
Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		11,366	-	-	-	-	-	11,362	11,362	11,362	12,682
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		33,748	-	-	-	-	-	28,419	28,419	62,168	29,221
Operational Buildings		33,748	-	-	-	-	-	28,419	28,419	62,168	29,221
Municipal Offices		33,748	-	-	-	-	-	28,419	28,419	28,419	29,221
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
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	1	387,050	-	-	-	-	-	440,157	440,157	827,206	516,398

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		1,202	-	-	-	-	-	129,642	129,642	130,844	151,138	152,650
Roads Infrastructure		385	-	-	-	-	-	24,385	24,385	24,770	44,829	45,277
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		385	-	-	-	-	-	24,385	24,385	24,385	44,829	45,277
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		389	-	-	-	-	-	389	389	779	393	397
Drainage Collection		389	-	-	-	-	-	389	389	389	393	397
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	54,813	54,813	54,813	55,361	55,914
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	19,613	19,613	19,613	19,809	20,007
HV Switching Station		-	-	-	-	-	-	17,600	17,600	17,600	17,776	17,954
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	8,800	8,800	8,800	8,888	8,977
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	8,800	8,800	8,800	8,888	8,977
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	22,000	22,000	22,000	22,220	22,442
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	22,000	22,000	22,000	22,220	22,442
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		0	-	-	-	-	-	28,000	28,000	28,001	28,280	28,563
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		0	-	-	-	-	-	28,000	28,000	28,000	28,280	28,563
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		427	-	-	-	-	-	54	54	482	55	55
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		427	-	-	-	-	-	54	54	54	55	55
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		387	-	-	-	-	-	387	387	774	391	395
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		387	-	-	-	-	-	387	387	774	391	395
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		387	-	-	-	-	-	387	387	387	391	395
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		56,129	-	-	-	-	-	12,129	12,129	68,258	12,250	12,373
Operational Buildings		56,129	-	-	-	-	-	12,129	12,129	68,258	12,250	12,373
Municipal Offices		56,129	-	-	-	-	-	12,129	12,129	12,129	12,250	12,373
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		24	-	-	-	-	-	24	24	48	24	25
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		24	-	-	-	-	-	24	24	48	24	25
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		24	-	-	-	-	-	24	24	24	24	25
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		19,889	-	-	-	-	-	19,889	19,889	39,778	20,088	20,289
Computer Equipment		19,889	-	-	-	-	-	19,889	19,889	19,889	20,088	20,289
Furniture and Office Equipment		150,022	-	-	-	-	-	76,395	76,395	226,417	56,959	57,529
Furniture and Office Equipment		150,022	-	-	-	-	-	76,395	76,395	76,395	56,959	57,529
Machinery and Equipment		20,728	-	-	-	-	-	20,728	20,728	41,455	20,935	21,144
Machinery and Equipment		20,728	-	-	-	-	-	20,728	20,728	20,728	20,935	21,144
Transport Assets		24,894	-	-	-	-	-	24,894	24,894	49,788	25,143	25,394
Transport Assets		24,894	-	-	-	-	-	24,894	24,894	24,894	25,143	25,394
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	273,275	-	-	-	-	-	284,087	284,087	557,362	286,928	289,797

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		15,000	-	-	-	-	-	-	-	15,000	16,500	26,500
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,000	-	-	-	-	-	-	-	15,000	16,500	26,500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		15,000	-	-	-	-	-	-	-	-	16,500	26,500
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	15,000	-	-	-	-	-	-	-	15,000	16,500	26,500

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/28

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
													Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality:																		
List all capital projects grouped by Function																		
Entities:																		
List all capital projects grouped by Municipal Entity																		
Entity Name																		
Project name																		

References
List all projects where approved budgets have been adjusted
Refer MPMA 630
Asset class as per table B9 and asset sub-class as per table SB19
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MPMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longitude and seq No (sample PC001002000002_00002)

Choose name from list - Supporting Table SB20 Not required - 2025/02/28

[illegible]

References

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