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Information & service delivery	



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Chief operations office	Vote 1	Chief operations office	
Vote 2 - Municipal managers office	1.1		1.1 - Chief operations office (administration)
Vote 3 - Water and sanitation	1.2		1.2 - Legaslative support
Vote 4 - Energy services	1.3		1.3 - Legal services
Vote 5 - Community Services	1.4		1.4 - Integrated development plan
Vote 6 - Public safety	1.5		1.5 - Communications and marketing
Vote 7 - Corporate and Shared Services	1.6		1.6 - Project management unit
Vote 8 - Planning and Economic Development Vote 9 - Budget and Treasury office	1.7 1.8		1.7 - Performance management unit 1.8 - Cluster office
Vote 9 - Budget and Treasury once Vote 10 - Transport Operations	1.0 1.9		1.9 - Executive support
Vote 11 - Human Settlement	1.10		1.10 -
Vote 12 -	Vote 2		
Vote 13 -	2.1		2.1 - Council
Vote 14 -	2.2		2.2 - Municipal manager
Vote 15 -	2.3	Risk management	2.3 - Risk management
	2.4		2.4 - Internal audit
	2.5		2.5 -
	2.6		2.6 -
	2.7 2.8		2.7 - 2.8 -
	2.0		2.9 -
	2.10		2.10 -
		Water and sanitation	2.10
	3.1		3.1 - Water and sanitation admin
	3.2		3.2 - Reticulation, distrubution and maintenance
	3.3	Operations and waste water	3.3 - Operations and waste water
	3.4		3.4 - Quality monitoring services
	3.5		
	3.6		
	3.7 3.8		3.7 - Infrastructure development 3.8 -
			3.8 - 3.9 -
	3.9 3.10		3.9 - 3.10 -
	3.10 Vote 4		0.10
	4.1		4.1 - Energy services admin
	4.2		4.2 - Energy operation and maintenance administration
	4.3	Energy services: 66KV	4.3 - Energy services: 66KV
	4.4		4.4 - Energy services 11KV
	4.5		4.5 - Energy services: Planning and development
	4.6		4.6 -
	4.7		4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.9 4.10		4.9 - 4.10 -
		Community Services	4.10 -
	5.1		5.1 - Directorate coummunity services
	5.2		5.2 - Sport and recreation
	5.3		5.3 - Sport and facilities maintenance
	5.4		5.4 - Recreation services (swimming pools)
	5.5		5.5 - Sports facilities maintenance (horticultural services)
	5.6		5.6 - Cultural services (administration)
	5.7		5.7 - Culture services (art gallery)
	5.8		5.8 - Cultural services (libraries)
	5.9 5.10		5.9 - Cultural service (museums)
	5.10 Vote 6		5.10 - Other Community Services
	6.1		6.1 - Public safety administration
	6.2		6.2 - Traffic and licencing administration
	6.3		6.3 - Traffice and licences (licencing)
	6.4		6.4 - Traffic and licencing (vehicle testing and drivers licence testin
	6.5	Traffic and licencing (traffic services)	6.5 - Traffic and licencing (traffic services)
	6.6		6.6 - Disaster management administration
	6.7		6.7 - Disaster management (fire fighting)
	6.8		6.8 - By law enforcement and security (administration)
	6.9		6.9 - Security services
	6.10 Vote 7	Other Community Development Corporate and Shared Services	6.10 - Other Community Development
	Vote 7 7.1		7.1 - Community and shared services
	7.1		7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technology
	7.3		7.3 - Human Resources Development (administration)
	7.4		7.4 - Human Resources Development (Organisational developmen
	7.5	Human Resources Development (Learning and development)	7.5 - Human Resources Development (Learning and development)
	7.6	Human Resources Development (EAP)	7.6 - Human Resources Development (EAP)
	7.7		7.7 - Human Resources (Administration)
	7.8		7.8 - Human Resources (Personnel administration)
	7.9		7.9 - Human Resources Management (Labour relations)
	7.10 Vote 8		7.10 - Other corporate and shared services
	Vote 8 8.1	· · · · · · · · · · · · · · · · · · ·	8.1 - Directorate planning and development
	8.1 8.2		8.1 - Directorate planning and development 8.2 - Property management
	8.3		8.3 - City and regional planning
	8.4		8.4 - Corporate Gio information
	8.5		8.5 - Building inspections (administration)
	8.6		8.6 - Economic development and tourism
	8.7	Local Economic Development	8.7 - Local Economic Development
	8.8		8.8 - Investment Promotion
	8.9		8.9 - LED (Economic Planning)
	8.10	Other Planning and Economic Development	8.10 - Other Planning and Economic Development

1/2/2 0	Budget and Traceum office	
	Budget and Treasury office	
9.1	Budget and treasury office	9.1 - Budget and treasury office
9.2	Expenditure	9.2 - Expenditure
9.3	Revenue management and customer care	9.3 - Revenue management and customer care
9.4	Supply Chain Management	9.4 - Supply Chain Management
9.5	Asset management	9.5 - Asset management
9.6	Budget and financial reporting	9.6 - Budget and financial reporting
9.7	Business and financial planning	9.7 - Business and financial planning
	Daomood and interioral planning	
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
	Transport Operations	0.10
10.1	Transport services	10.1 - Transport services
10.2	Transport services (Planning and operations)	10.2 - Transport services (Planning and operations)
10.3	Transport services (Intelligent transport and system modelling)	10.3 - Transport services (Intelligent transport and system modellin
10.0		10.4 - Transport services (Public transport and system modelin
	Transport services (Public transport regulation and monitoring)	
10.5	Roads and stormwater (Admin)	10.5 - Roads and stormwater (Admin)
10.6	Storm water management and traffic enigineering	10.6 - Storm water management and traffic enigineering
10.7	Roads and stormwater (Roads and streets)	10.7 - Roads and stormwater (Roads and streets)
10.8	Roads and stormwater (Stormwater)	10.8 - Roads and stormwater (Stormwater)
10.9		10.9 -
10.10		10.10 -
	Human Settlement	
11.1	Human Settlement	11.1 - Human Settlement
11.2	Human Settlement Housing admin	11.2 - Human Settlement Housing admin
11.3	Human Settlement Rental housing and programme implementation	11.3 - Human Settlement Rental housing and programme impleme
	Human Settlement Nental Housing and programme implementation	
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
		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 -
10.10		

	st - Contact Information		
A. GENERAL INFORMATIC	DN		
Municipality	Choose name from list	Set name on 'Instructions	s' sheet
Grade	В	¹ Grade in terms of the Remu	neration of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.kwadukuza.gov.za		
e-mail Address			
B. CONTACT INFORMATIO	DN		
Postal address:			
P.O. Box	PO BOX 111		
City / Town	POLOKWANE		
Postal Code	0700		
Street address			
Building	Civic Building		
Street No. & Name	PO BOX 111 POLOKWANE		
City / Town Postal Code	POLOKWANE 0700		
General Contacts			
Felephone number	015 290 2000		
Fax number	013 230 2000		
ax number			
C. POLITICAL LEADERSH Speaker:	P	Secretary/DA to the Se	ookor
D Number		Secretary/PA to the Sponsor	eaker:
Title	Mrs	Title	Mr
Vame	Kobela Welhemina Modiba	Name	Enos Mogashoa
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Cell number	072 367 5316	Cell number	015 290 2245
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Mayor/Executive Mayor		Secretary/PA to the Ma	
D Number		ID Number	yor/Executive mayor.
Fitle	Executive Mayor	Title	Mr
Vame	Mosema John Mpe	Name	Billy Pillay
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ax number	0152902218	Fax number	010 423 0112
E-mail address	johnmp@polokwane.gov.za	E-mail address	billyp@polokwane.gov.za
Deputy Mayor/Executive	e Mavor	Secretary/PA to the De	puty Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Vame		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADEI Municipal Manager:	RSHIP	Secretary/PA to the Mu	nicipal Manager
D Number		ID Number	
Fitle	Ms	Title	Ms
Name	Thuso Nemugumoni	Name	Felicity F. Louw
Telephone number	015 023 5101	Telephone number	015 290 2102
Cell number	015 023 5101	Cell number	015 290 2102
ax number	002 307 9110	Fax number	018 235 9199 015 290 2106
E-mail address	thusan@palakwana zaw za	E-mail address	
	thuson@polokwane.gov.za		felicityl@polokwane.gov.za

ID Number		ID Number		
Title	Mr	Title	Ms	
Name	Thabo Nonyane	Name	Helen Netshikovhela	
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Cell number	084 586 8765	Cell number	081 313 9197	
Fax number	n/a	Fax number	n/a	
E-mail address	thabon@polokwane.gov.za	E-mail address	helenn@polokwane.gov.za	

Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	• • • • • • • • • • • • • • • • • • • •
Title	Mrs	Title	Mr
Name	Zinzi A Mphahlele	Name	Victor Nengovhela (IDP Manager)
Telephone number	015 290 2195	Telephone number	015 290 2523
Cell number	081 578 7894	Cell number	076 279 3075
Fax number	n/a	Fax number	n/a
E-mail address	zinzim2@polokwane.gov.za	E-mail address	VictorN1@polokwane.gov.za
	mitting financial information	Official responsible for subn	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Moleboheng Mathebula	Name	Naazneen Hurzuk
Telephone number	015 290 2195	Telephone number	0152902195
Cell number	081 346 4495	Cell number	0827862885
Fax number	n/a	Fax number	N/A
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ID Number	mitting financial information	Official responsible for subn ID Number	hitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number	
Fax number		Cell number	
E-mail address		Fax number E-mail address	
	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information	4	
ID Number		_	
Title Name		_	
Telephone number		-	
Cell number		-	
Fax number		-	
E-mail address			

Choose name from list - Table B1 Adjustments Budget Summary - 2023/07/27

Choose name from list - Table B1 Adjustment					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	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.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	641 116	-	-	-	-	-	-	-	641 116	666 760	700 098
Service charges	2 673 163	-	-	-	-	-	(170 057)	(170 057)	2 503 106	2 816 178	3 150 601
Investment revenue	42 987	-	-	-	-	-	-	-	42 987	45 136	47 845
Transfers recognised - operational	1 666 130	-	-	-	-	-	109 189	109 189	1 775 319	1 744 744	1 802 510
Other own revenue Total Revenue (excluding capital transfers and contributions)	279 116 5 302 511	-	-	-	-	-	(0) (60 868)	(0) (60 868)	279 116 5 241 643	293 071 5 565 890	310 656 6 011 709
Employee costs	1 341 147	-	-	-	-	-	4 610	4 610	1 345 757	1 406 049	1 495 599
Remuneration of councillors	47 455	-	-	-	-	-	-	-	47 455	50 113	52 869
Depreciation & asset impairment	549 367	-	-	-	-	-	-	-	549 367	624 091	676 839
Finance charges	42 724	-	-	-	-	-	-	-	42 724	44 903	47 148
Inventory consumed and bulk purchases	1 632 179	-	-	-	-	-	(0)	(0)	1 632 179	1 836 363	2 046 030
Transfers and subsidies	10 480	-	-	-	-	-	34 500	34 500	44 980	10 480	10 480
Other expenditure	1 516 861	-	-	-	-	-	47 384	47 384	1 564 245	1 597 085	1 678 009
Total Expenditure	5 140 213	-	-	-	-	-	86 494	86 494	5 226 707	5 569 083	6 006 974
Surplus/(Deficit)	162 298	-	-	-	-	-	(147 362)	(147 362)	14 937	(3 193)	4 736
Transfers and subsidies - capital (monetary allocations)	708 358	-	-	-	-	-	(33 800)	(33 800)	674 558	644 576	799 694
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	870 656	-	-	-	-	-	(181 162)	(181 162)	689 495	641 383	804 430
Sinale of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	870 656	-	-	-	-		(181 162)	- (181 162)	689 495	641 383	804 430
	0/0 050					_	(101 102)	(101 102)	003 433	041 303	004 430
Capital expenditure & funds sources											
Capital expenditure	820 142	-	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305
Transfers recognised - capital	615 963	-	-	-	-	-	(29 391)	(29 391)	586 572	560 501	695 386
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	204 178	-	-	-	-	-	14 056	14 056	218 235	144 689	154 918
Total sources of capital funds	820 142	-	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305
Financial position											
Total current assets	2 014 658	-	-	-	-	-	34 056	34 056	2 048 714	2 737 595	3 353 229
Total non current assets	16 187 969	-	-	-	-	-	(15 335)	(15 335)	16 172 634	16 434 513	16 860 350
Total current liabilities	1 414 425	-	-	-	-	-	29 825	29 825	1 444 251	1 854 061	2 427 257
Total non current liabilities	727 424 16 060 778	-	-	-	-	-	(494 463)	- (181 162)	727 424 15 879 616	698 558 16 450 970	667 382 16 931 965
Community wealth/Equity	10 000 770	-	-	-	-	-	(181 162)	(101 102)	12 0/9 010	10 430 970	10 931 903
<u>Cash flows</u>											
Net cash from (used) operating	727 875	-	-	-	-	-	12 514	12 514	740 389	744 752	917 483
Net cash from (used) investing	(779 130)	-	-	-	-	-	15 335	15 335	(763 795)		, ,
Net cash from (used) financing	(27 778)	-	-	-	-	-	-	-	(27 778)	(31 078)	(34 526)
Cash/cash equivalents at the year end	105 338	-	-	-	-	-	27 849	27 849	133 187	240 805	291 562
Cash backing/surplus reconciliation											
Cash and investments available	203 646	-	-	-	-	-	4 230	4 230	207 877	258 712	311 397
Application of cash and investments	(129 449)	-	-	-	-	-	(18 138)	· · ·	(147 587)		
Balance - surplus (shortfall)	333 095	-	-	-	I	-	22 368	22 368	355 463	623 839	646 286
Asset Management											
Asset register summary (WDV)	13 154 561	-	-	-	-	-	(13 304)	(13 304)	13 141 257	12 777 372	12 460 238
Depreciation	386 920	-	-	-	-	-	-	-	386 920	453 359	497 571
Renewal and Upgrading of Existing Assets	174 110	-	-	-	-	-	2 041	2 041	176 151	140 170	146 906
Repairs and Maintenance	788 841	-	-	-	-	-	(6 052)	(6 052)	782 788	848 910	891 953
Free services											
Cost of Free Basic Services provided	209 744	-	-	-	-	-	-	-	209 744	229 772	251 903
Revenue cost of free services provided	(170 057)	-	-	-	-	-	340 114	340 114	170 057	(187 704)	(207 311)
Households below minimum service level											
Water:	134	-	-	-	-	-	-	-	134	140	149
Sanitation/sewerage:	10	-	-	-	-	-	-	-	10		11
Energy:	7	-	-	-	-	-	-	-	7	7	8
Refuse:		-	-	-	-	-	-	-	-	-	-

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 2023/07/27

Choose name from list - Table B2 Adjustment						2024/25					Budget Year 2025/26	Budget Year 2026/27
Standard Description	Ref	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.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	В	C	D	Ē	F	G	H		
Revenue - Functional	,			_								
Governance and administration		2 162 882	-	-	-	-	-	9 109	9 109	2 171 991	2 266 639	2 374 214
Executive and council		2	-	-	-	-	-	-	-	2	2	3
Finance and administration		2 162 879	-	-	-	-	-	9 109	9 109	2 171 988	2 266 636	2 374 211
Internal audit		1	-	-	-	-	-	-	-	1	1	1
Community and public safety		58 796	-	-	-	-	_	75 389	75 389	134 185	63 195	54 330
Community and social services		3 170	-	-	-	-	-	-	-	3 170	2 488	2 638
Sport and recreation		52 284	-	-	-	-	-	-	-	52 284	57 198	47 972
Public safety		133	-	-	-	-	-	_	-	133	139	148
Housing		3 208	-	-	-	-	-	75 389	75 389	78 597	3 368	3 571
Health		2	-	_	-	_	_	-	-	2	2	2
Economic and environmental services		672 568	-	_	-	-	-	0	0	672 568	553 015	589 966
Planning and development	1	71 606	_	_	_	_	_	0	0	71 606	72 836	78 227
Road transport		591 039	_	_	_	-	_	0	0	591 039	464 026	479 156
Environmental protection		9 923	-	_	_	_	_	0	0	9 923	16 153	32 582
Trading services		3 116 623	_	_	_	-	_	(9 109)		3 107 514	3 496 136	3 979 869
Energy sources		2 052 223	-	_	-	_	-	(9 000)	(9 000)	2 043 223	2 306 989	2 607 381
Water management		669 462	-	_	_	-	_	(0 000)	(0 000)	669 462	657 334	718 327
Waste water management		214 039	_	_	_	_	_	(0)	(0)	214 039	329 320	439 749
Waste ward management		180 898	_	_	_		_	(0)		180 789	202 493	214 413
Other		100 000	_	_	_	-	_	(105)	(103)	-	202 433	214 415
Total Revenue - Functional	2	6 010 869	-	-	-	-	-	75 389	75 389	6 086 258	6 378 986	6 998 379
Expenditure - Functional												
Governance and administration		1 319 843	-	-	-	-	_	(10 615)	(10 615)	1 309 228	1 403 769	1 493 440
Executive and council		163 210	-	-	-	-	_	3 044	3 044	166 254	171 604	180 639
Finance and administration		1 138 076	-	-	-	-	-	(13 659)	(13 659)	1 124 417	1 212 594	1 292 178
Internal audit		18 556	-	-	-	-	-	(-	18 556	19 571	20 622
Community and public safety		435 919	-	_	-	-	_	71 387	71 387	507 307	493 245	511 208
Community and social services		83 620	_	_	_	-	-	54	54	83 674	88 434	93 215
Sport and recreation		245 824	_	_	_	-	_	2 953	2 953	248 777	294 822	300 623
Public safety		71 139	_	_	_	-	_	3 427	3 427	74 566	72 694	78 048
Housing		26 789	_	_	_	-	_	64 947	64 947	91 736	28 273	29 812
Health		8 548	_	_	_	-	-	6	6	8 554	9 020	9 510
Economic and environmental services		828 335	-	_	-	_	-	26 513	26 513	854 847	851 861	910 399
Planning and development	1	137 421	_	_	_	_	_	20 515	605	138 027	138 467	146 478
Road transport	1	659 679	_	_	_	_	_	25 908	25 908	685 587	680 786	729 580
Environmental protection		31 234	_	_	_	_	_	20 300	-	31 234	32 608	34 341
Trading services	1	2 556 116	-	_	_	-	-		_ (791)	2 555 325	2 820 209	3 091 926
Energy sources	1	1 651 138	-	_	_	_	-	(191)	(131)	1 651 138	1 847 504	2 062 062
Water management		603 102	_	_	_	_	_	(2 552)	(2 552)	600 550	635 973	674 392
Water management		123 180	-	-	-	-	-	(2 332)	(2 332)	123 180	147 025	155 941
Waste water management	1	123 160	-	-	-	-	_	_ 1 761	- 1 761	123 160	147 025	199 531
Other	1	10 030	-		_	-	_	1701	1701	100 400	109 / 0/	122.021
	3	- 5 140 213	-	-	-	-	-	- 86 494	- 86 494	5 226 707	5 569 083	6 006 974
Total Expenditure - Functional	3	J 140 Z 13	-	-		-	- 1	00 494	00 494	J ZZO /U/	0 009 063	0 000 9/4

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Choose name from list - Table B2 Adjustments Budget Fina Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1										1	
Municipal governance and administration Executive and council		2 162 882 2	-	-	-	-	-	9 109	9 109	2 171 991	2 266 639 2	2 374 214
Mayor and Council		2	-	-	-	-	-	-	-	2		
Municipal Manager, Town Secretary and Chief Executive		1	-	-	-	-	-	-	-	1	1	1
Finance and administration Administrative and Corporate Support		2 162 879	-	-	-	-	-	9 109	9 109 -	2 171 988 3	2 266 636	2 374 211
Asset Management		1	-	-	-	-	-	-	-	1	1	1
Finance Fleet Management		2 152 295	-	-	-	-	-	9 109	9 109 -	2 161 404 1	2 256 258	2 363 211
Human Resources		3 511	_	_			_	_	-	3 511	3 686	3 907
Information Technology		8	-	-	-	-	-	-	-	8	8	9
Legal Services Marketing, Customer Relations, Publicity and Media Co-		1	-	-	-	-	-	-	-	1	1	1
Property Services		2 146	-	-	-	-	-	-	-	2 146	2 253	2 388
Risk Management Security Services		1 1 112	-	-	-	-	-	-	-	1 1 112	1 433	1 459
Supply Chain Management		3 801	_	_	_	-	-	-	-	3 801	433 3 991	459
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit Governance Function		1	-	-	-	-	-	-	-	1	1	1
Community and public safety		58 796	-	-	-	-	-	75 389	75 389	134 185		54 330
Community and social services		3 170	-	-	-	-	-	-	-	3 170	2 488	2 638
Aged Care Agricultural		_	-	_	-	-	-	_	-	-	_	_
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1 625	-	-	-	-	-	-	-	1 625	1 706	1 809
Community Halls and Facilities		316	_	_	-	-	-	-	-	316	332	351
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters Disaster Management		1	_	_	1	-	-	-	-	1	1	1
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		_	_	_	_	_	_	-	-	-	_	_
Libraries and Archives		308	-	-	-	-	-	-	-	308	323	343
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		919	_	_	_	_	-	_	-	919	125	133
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	_	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		52 284	-	-	-	-	-	-	-	52 284	57 198	47 972
Casinos, Racing, Gambling, Wagering		1	_	_	1		_	_	_	_	_	1
Community Parks (including Nurseries)		1 230	-	-	-	-	-	-	-	1 230	1 291	1 369
Recreational Facilities Sports Grounds and Stadiums		50 695 360	-	-	-	-	-	-	-	50 695 360	55 529 378	46 203 400
Public safety		133	-	-	-	-	-	-	-	133	139	148
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	_	_	_	_	-	_	-	-	_	_
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		133	-	-	-	-	-	-	-	133	139	148
Police Forces, Traffic and Street Parking Control		-	_	_	_	-	-	-	-	-	_	_
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing Housing		3 208 3 208	-	-	-	-	-	75 389 75 389	75 389 75 389	78 597 78 597	3 368 3 368	3 571 3 571
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health Ambulance		2	-	-	-	-	-	-	-	2	2	2
Health Services		- 2	-	_	-	-	-	-	-	- 2		- 2
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services Planning and development		672 568 71 606	-	-	-	-	-	0	0	672 568 71 606	553 015 72 836	589 966 78 227
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		1	-	-	-	-	-	-	-	1	1	1
Development Facilitation		-	_	-	-	-	-	-	-	-	_	-
Economic Development/Planning		2 192	-	-	-	-	-	-	-	2 192		2 440
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		5 090 52 041	_	_	-	-	-	- (4 640)	- (4 640)	5 090 47 401	5 345 53 059	5 666 57 308
Project Management Unit		12 281	-	-	-	-	-	4 640	4 640	16 922		12 813
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		591 039	-	-	-	-	-	- 0	- 0	591 039	464 026	479 156
Public Transport		215 424	-	-	-	-	-	6 425	6 425	221 849	181 044	173 188
Road and Traffic Regulation Roads		52 551 323 064	-	-	-	-	-	- (6 425)	- (6 425)	52 551 316 639	54 443 228 539	57 710 248 258
1	I	323 004	-	-		-	-	(0 423)	(0 423)	310 039	220 339	240 230

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Choose name from list - Table B2 Adjustments Budget Finan Standard Classification Description	Ref	erformance (1	runctional cla	issincation) - I	5 - 2023/07/2	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
		Budget	5	6	7	8	9	10	11	12	Buuget	Budget
R thousand Taxi Ranks	1	A	A1	В	С	D	E	F	G	н		
Environmental protection		9 923	-	-	-	-	-	- 0	- 0	9 923	- 16 153	32 582
Biodiversity and Landscape		9 923	-	-	-	-	-	0	0	9 923	16 153	32 582
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		_	_	-	-	_	-	-	-	-	_	_
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation Trading services		3 116 623	-	-	-	-	-	- (9 109)	- (9 109)	- 3 107 514	3 496 136	3 979 869
Energy sources		2 052 223	-	-	-	-	-	(9 000)	(9 000)	2 043 223	2 306 989	2 607 381
Electricity Street Lighting and Signal Systems		2 052 223	-	-	-	-	-	(9 000)	(9 000)	2 043 223	2 306 989	2 607 381
Nonelectric Energy		_	-	-	-	-	-	-	-	-	_	_
Water management		669 462	-	-	-	-	-	(0)	(0)	669 462	657 334	718 327
Water Treatment Water Distribution		1 669 462	-	-	-	-	-	-	- (0)	1 669 462	1 657 333	1 718 326
Water Storage		- 009 402	_	-	_	_	-	(0)	(0)	- 009 402	- 007 333	- 10 320
Waste water management		214 039	-	-	-	-	-	(0)	(0)	214 039	329 320	439 749
Public Toilets Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		214 039 -	-	-	-	-	-	(0)	(0)	214 039	329 320	439 749 -
Waste Water Treatment		_	-	-	-	-	-	-	-	-	-	-
Waste management Recycling		180 898	-	-	-	-	-	(109)	(109)	180 789	202 493	214 413
Solid Waste Disposal (Landfill Sites)		1	-	_	1	_	-	_	-	_	1	_
Solid Waste Removal		180 898	-	-	-	-	-	(109)	(109)	180 789	202 493	214 413
Street Cleaning Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		_	_	-	_	_	-	-	-	-	_	_
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	6 010 869	-	-	-	-	-	75 389	75 389	6 086 258	6 378 986	6 998 379
Expenditure - Functional												
Municipal governance and administration Executive and council		1 319 843 163 210	-	-	-	-	-	(10 615) 3 044	(10 615) 3 044	1 309 228 166 254	1 403 769 171 604	1 493 440 180 639
Mayor and Council		148 142	-	-	-	-	-	500	500	148 642	155 713	163 897
Municipal Manager, Town Secretary and Chief Executive		15 069	-	-	-	-	-	2 544	2 544	17 612	15 891	16 741
Finance and administration Administrative and Corporate Support		1 138 076 28 247	-	-	-	-	-	(13 659)	(13 659)	1 124 417 28 247	1 212 594 29 789	1 292 178 31 386
Asset Management		105 184	-	-	-	-	-	-	-	105 184	111 646	118 320
Finance Fleet Management		407 149 117 485	-	-	_	-	-	(14 058) 199	(14 058) 199	393 092 117 684	439 594 124 564	464 646 136 871
Human Resources		76 673	-	-	-	-	-	69	69	76 742	80 489	
Information Technology		66 821	-	-	-	-	-	-	-	66 821	71 407	77 152
Legal Services Marketing, Customer Relations, Publicity and Media Co-		36 127 16 560	_	-	_	_	-	82	82	36 208 16 560	38 008 17 468	44 950 18 408
Property Services		88 954	-	-	-	-	-	-	-	88 954	94 722	99 649
Risk Management Security Services		8 057	-	-	-	-	-	-	-	8 057	8 487	8 931
Supply Chain Management		157 564 29 256	-	-	_	_	-	- 49	- 49	157 564 29 305	165 535 30 884	176 608 32 573
Valuation Service		-	-	-	-	-	-		_	-	-	-
Internal audit		18 556	-	-	-	-	-	-	-	18 556	19 571	20 622
Governance Function Community and public safety		18 556 435 919	-	-	-	-	-	71 387	- 71 387	18 556 507 307	19 571 493 245	20 622 511 208
Community and social services		83 620	-	-	-	-	-	54	54	83 674	88 434	
Aged Care Agricultural		-	-	-	-	-	-	-	-	-	-	-
Agricultural Animal Care and Diseases		1	_	-	1	1	-	_	-	-	1	_
Cemeteries, Funeral Parlours and Crematoriums		12 172	-	-	-	-	-	54	54	12 227	12 826	13 502
Child Care Facilities Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	- 10 017
Consumer Protection		8 998 -	-	-	1	-	-	-	-	8 998 -	9 498 -	-
Cultural Matters		5 477	-	-	-	-	-	-	-	5 477	5 778	
Disaster Management Education		14 490 -	-	-	1	-	-	(0)	(0)	14 490 -	15 283	16 105 -
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		- 29 341	_	_	1	-	-	-	-	- 29 341	32 023	- 33 768
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		13 140 -	_	-	1	-	_	-	_	13 140	13 025	13 734 -
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
700's		-	-	-	-	-	-	2 953	- 2 953	- 248 777	294 822	- 300 623
Zoo's Soort and recreation		245 824	-	-	-	-						000 020
Sport and recreation Beaches and Jetties		245 824	-	-	-	-	-	2 955	-	-	-	-
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		-			-					-	-	
Sport and recreation Beaches and Jetties		- - 64 810	-	-	-	-	-	- -	-	- - 64 810	- - 68 362	72 040
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-		- -	- - -	- -		2 953 - - 2 953 - 3 427	2 333 - - 2 953 - 3 427	-	- 68 362 226 461 -	72 040 228 583 -

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref		2024/25									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	5	6	7	8	9	10	11	12	-	-
R thousand Civil Defence	1	A	A1	В	С	D	E	F	G	Н		
		-	-	-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	_	-	-	-
Fencing and Fences		_	_	-	_	_	_	_	-	-	_	_
Fire Fighting and Protection		71 139						3 427	3 427	74 566	72 694	78 048
Licensing and Control of Animals		-	_	-	_	_	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		26 789	-	-	-	-	-	64 947	64 947	91 736	28 273	29 812
Housing		26 789	-	-	-	-	-	64 947	64 947	91 736	28 273	29 812
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health Ambulance		8 548	-	-	-	-	-	6	6	8 554	9 020	9 510
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		8 548	_	-			_	6	6	8 554	9 020	9 510
Food Control		_	_	_		_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	_	-	-	-	-	-	_	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	_		-	-	-		-	-
Economic and environmental services		828 335	-	-	-	-	-	26 513	26 513	854 847	851 861	910 399
Planning and development		137 421	-	-	-	-	-	605	605	138 027	138 467	146 478
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		25 544	-	-	-	-	-	-	-	25 544	26 887	28 272
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		- 06 511	-	-	-	-	-	-	-	-	27 975	- 29 491
Regional Planning and Development		26 511	_	-	-	_	-	0	0	26 511	2/ 9/5	29 491
Town Planning, Building Regulations and Enforcement, and City		_	_	_		-						
Fnaineer		70 338	-	-	-	-	-	(4 035)	(4 035)	66 303	68 586	72 863
Project Management Unit Provincial Planning		15 028	-	-	-	-	-	4 640	4 640	19 668	15 019	15 851
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		659 679	-	-	-	-	-	25 908	25 908	685 587	680 786	729 580
Public Transport		132 696	_	_	_	_	-	35 117	35 117	167 813	133 093	116 456
Road and Traffic Regulation		135 731	_	-	_	_	-	(9 607)	(9 607)	126 124	134 066	149 710
Roads		391 253	-	-	-	-	-	397	397	391 650	413 627	463 414
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		31 234	-	-	-	-	-	-	-	31 234	32 608	34 341
Biodiversity and Landscape		31 234	-	-	-	-	-	-	-	31 234	32 608	34 341
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 556 116	-	-	-	-	-	(791)	(791)	2 555 325	2 820 209	3 091 926
Energy sources		1 651 138	-	_	-	-	-	-	-	1 651 138	1 847 504	2 062 062
Electricity		1 651 138	_	_	-	_	-	_	-	1 651 138	1 847 504	2 062 062
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		_	-	-	_	-	-	-	-	-	-	-
Water management		603 102	-	-	-	-	-	(2 552)	(2 552)	600 550	635 973	674 392
Water Treatment		23 342	-	-	-	-	-	-	-	23 342		26 765
Water Distribution		579 760	-	-	-	-	-	(2 552)	(2 552)	577 208	611 438	647 628
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		123 180	-	-	-	-	-	-	-	123 180	147 025	155 941
Sewerage		- 123 180	-	-	-	-	-	-	-	- 123 180	- 147 025	- 155 941
Storm Water Management	1	123 180	_	-		_	-	_		123 180	147 025	100 941
Waste Water Treatment			_	_	_		_			_		
Waste management		178 696	-	-	-	-	-	1 761	1 761	180 458	189 707	199 531
Recycling	1	_	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		178 696	-	-	-	-	-	1 761	1 761	180 458	189 707	199 531
Street Cleaning	1	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport		-	-	-	-	-	-	-	-	-	-	-
Air Transport Forestry		-	-	-	-	-	-	-	-	-	-	-
Forestry Licensing and Regulation	1	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets	1	-	-	-	-	-	-	-	-	-	-	-
Tourism	1		_	_	_		_			_		
	1									_		
Total Expenditure - Functional	3	5 140 213	-	-	-	-	-	86 494	86 494	5 226 707	5 569 083	6 006 974

Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Chief operations office		12 285	-	-	-	-	-	4 640	4 640	16 926	12 133	12 817
Vote 2 - Municipal managers office		2	-	-	-	-	-	-	-	2	2	3
Vote 3 - Water and sanitation		883 502	-	-	-	-	-	(0)	(0)	883 502	986 654	1 158 075
Vote 4 - Energy services		2 052 223	-	-	-	-	-	(9 000)	(9 000)	2 043 223	2 306 989	2 607 381
Vote 5 - Community Services		236 988	-	-	-	-	-	(109)	(109)	236 879	262 846	265 728
Vote 6 - Public safety		63 085	-	-	-	-	-	-	-	63 085	70 503	90 195
Vote 7 - Corporate and Shared Services		5 667	-	-	-	-	-	-	-	5 667	5 950	6 307
Vote 8 - Planning and Economic Development		59 324	-	-	-	-	-	(4 640)	(4 640)	54 684	60 706	65 414
Vote 9 - Budget and Treasury office		2 156 097	-	-	-	-	-	9 109	9 109	2 165 206	2 260 250	2 367 441
Vote 10 - Transport Operations		538 488	-	-	-	-	-	0	0	538 488	409 583	421 446
Vote 11 - Human Settlement		3 208	-	-	-	-	-	75 389	75 389	78 597	3 368	3 571
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 010 869	-	-	-	-	-	75 389	75 389	6 086 258	6 378 986	6 998 379
Expenditure by Vote	1											
Vote 1 - Chief operations office		160 231	-	-	-	-	-	4 722	4 722	164 952	165 973	179 825
Vote 2 - Municipal managers office		120 414	-	-	-	-	-	3 044	3 044	123 458	126 466	133 075
Vote 3 - Water and sanitation		726 282	-	-	-	-	-	(2 552)	(2 552)	723 730	782 999	830 333
Vote 4 - Energy services		1 651 138	-	-	-	-	-	-	-	1 651 138	1 847 504	2 062 062
Vote 5 - Community Services		511 636	-	-	-	-	-	4 769	4 769	516 405	577 168	597 790
Vote 6 - Public safety		404 490	-	-	-	-	-	(6 174)	(6 174)	398 316	413 676	447 945
Vote 7 - Corporate and Shared Services		352 602	-	-	-	-	-	268	268	352 870	373 993	399 315
Vote 8 - Planning and Economic Development		121 094	-	-	-	-	-	(4 035)	(4 035)	117 059	124 188	131 409
Vote 9 - Budget and Treasury office		541 589	-	-	-	-	-	(14 009)	· · /	527 580	582 125	615 538
Vote 10 - Transport Operations		523 948	-	-	-	-	-	35 514	35 514	559 463	546 720	579 870
Vote 11 - Human Settlement		26 789	-	-	-	-	-	64 947	64 947	91 736	28 273	29 812
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 140 213	-	-	-	-	-	86 494	86 494	5 226 707	5 569 083	6 006 974
Surplus/ (Deficit) for the year	2	870 656	-	-	-	-	-	(11 105)	(11 105)	859 552	809 902	991 405

Choose name from list -	Table B3 Adjustments Budget	Financial Performance (revenue	and expenditure by municipal v	ote) - B - 2023/07/27

Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		А	A1	В	c	D	Ē	F	G	н		
Revenue by Vote	1											
ote 1 - Chief operations office		12 285	-	-	-	-	-	4 640	4 640	16 926	12 133	12 81
.1 - Chief operations office (administration)		1	-	-	-	-	-	-	-	1	1	
.2 - Legaslative support		1	-	-	-	-	-	-	-	1	1	
.3 - Legal services		1	-	-	-	-	-	-	-	1	1	
.4 - Integrated development plan		-	-	-	-	-	-	-	-		-	-
.5 - Communications and marketing		1	-	-	-	-	-	-	-	1	1	
.6 - Project management unit		12 281	-	-	-	-	-	4 640	4 640	16 922	12 129	12 8
.7 - Performance management unit		1	-	-	-	-	-	-	-	1	1	
.8 - Cluster office		1	-	-	-	-	-	-	-	1	1	
.9 - Executive support .10 -		1	-	-	_	_	_	-	-	I		
/ote 2 - Municipal managers office		2	-	-	-	-	-	-	-	2	2	
2.1 - Council		1	_	_	-	_	-	_	-	1	1	
2.2 - Municipal manager		1	-	-	_	_	_	_	-	1	1	
2.3 - Risk management		1	-	-	-	-	_	_	-	1	1	
2.4 - Internal audit		1	-	-	_	-	_	_	-	1	1	
.5 -		-	-	-	-	-	-	-	-	-	-	
.6 -		-	-	-	-	-	-	-	-	-	-	
.7 -		_	-	-	-	-	-	_	_	-	_	
.8 -		_	_	-	-	_	_	_	_	-	_	
.9 -		_	-	-	-	-	-	_	-	-	-	
.10 -		-	-	-	-	-	-	-	-	-	-	
ote 3 - Water and sanitation		883 502	-	-	-	-	-	(0)	(0)	883 502	986 654	1 158 0
.1 - Water and sanitation admin		456 841	-	-	-	-	-	(0)	(0)	456 841	414 961	444 5
.2 - Reticulation, distrubution and maintenance		406 212	-	-	-	-	-	(0)	(0)	406 212	445 643	489 2
.3 - Operations and waste water		20 448	-	-	-	-	-	-	-	20 448	126 049	224 2
.4 - Quality monitoring services		1	-	-	-	-	-	-	-	1	1	
.5 - Reticulations, distrubution and maintenance, wa		-	-	-	-	-	-	-	-	-	-	
.6 - Reticulations, distrubution and maintenance, wa		-	-	-	-	-	-	-	-	-	-	
.7 - Infrastructure development		1	-	-	-	-	-	-	-	1	1	
.8 -		-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	
.10 -		-	-	-	-	-	-	-	-	-	-	-
ote 4 - Energy services		2 052 223	-	-	-	-	-	(9 000)	(9 000)	2 043 223	2 306 989	2 607 3
.1 - Energy services admin		2 106 491	-	-	-	-	-	(9 000)	(9 000)	2 097 491	2 375 935	2 680 7
 2 - Energy operation and maintenance administration 	on	(67 036)	-	-	-	-	-	-	-	(67 036)	(75 750)	(85 5
.3 - Energy services: 66KV		1	-	-	-	-	-	-	-	1	1	
.4 - Energy services 11KV		12 765	-	-	-	-	-	-	-	12 765	6 802	12 2
.5 - Energy services: Planning and development		1	-	-	-	-	-	-	-	1	1	
.6 -		-	-	-	-	-	-	-	-	-	-	
.7 -		-	-	-	-	-	-	-	-	-	-	
.8 -		-	-	-	-	-	-	-	-	-	-	
.9 -		-	-	-	-	-	-	-	-	-	-	-
l.10 -		-	-	-	-	-	-	-	-	-	-	-
/ote 5 - Community Services		236 988	-	-	-	-	-	(109)	(109)	236 879	262 846	265 72
5.1 - Directorate coummunity services		2 758		-		-	-	_	_		- 2 896	2.01
.2 - Sport and recreation		49 525	-	-	-	-	-	-	-	2 758 49 525	2 896 54 301	3 07 44 90
 5.3 - Sport and facilities maintenance 5.4 - Recreation services (swimming pools) 		49 525	_	_	_	_	_	-	-	49 525	34 301	44 90
5.5 - Sports facilities maintenance (horticultural services	-ac)								_	_		
5.6 - Cultural services (administration)	503)	1	_	_	_	_	_		_	1	1	
5.7 - Culture services (art gallery)		119	_	_	_		_		_	119	125	1
5.8 - Cultural services (libraries)		308		_	_		_			308	323	34
5.9 - Cultural services (inclanes)		801	_	_	_	_			_	801	1	0.
5.10 - Other Community Services		183 476	-	_	_	_	_	(109)	(109)	183 367	205 200	217 28
/ote 6 - Public safety		63 085	-	-	-	-	-	-	-	63 085	70 503	90 19
i.1 - Public safety administration		1	_	-	-	-	-	_	-	1	1	
6.2 - Traffic and licencing administration		1	_	-	-	-	-	_	-	1	1	
6.3 - Traffice and licences (licencing)		12	-	-	-	-	-	-	-	12	12	
 4 - Traffic and licencing (vehicle testing and drivers) 	licence f	1	_	-	-	-	_	_	-	1	1	
5 - Traffic and licencing (traffic services)		52 538	-	-	-	-	-	-	-	52 538	54 430	57 6
6.6 - Disaster management administration		1	-	-	-	-	-	-	-	1	1	
5.7 - Disaster management (fire fighting)		132	-	-	-	-	-	-	-	132	139	14
6.8 - By law enforcement and security (administration	1)	1	-	-	-	-	-	-	-	1	1	
.9 - Security services		1 104	-	-	-	-	-	-	-	1 104	424	4
5.10 - Other Community Development		9 296	-	-	-	-	-	-	-	9 296	15 494	31 8
/ote 7 - Corporate and Shared Services		5 667	-	-	-	-	-	-	-	5 667	5 950	6 3
.1 - Community and shared services		2	-	-	-	-	-	-	-	2	2	
.2 - Corporte service- Information Communication T	echnolog	8	-	-	-	-	-	-	-	8	8	
.3 - Human Resources Development (administration		1	-	-	-	-	-	-	-	1	1	
.4 - Human Resources Development (Organisationa		1	-	-	-	-	-	-	-	1	1	
5 - Human Resources Development (Learning and	develop		-	-	-	-	-	-	-	1	1	
.6 - Human Resources Development (EAP)		1	-	-	-	-	-	-	-	1	1	
7 - Human Resources (Administration)		1	-	-	-	-	-	-	-	1	1	
.8 - Human Resources (Personnel administration)		1	-	-	-	-	-	-	-	1	1	
.9 - Human Resources Management (Labour relatio	ons)	1	-	-	-	-	-	-	-	1	1	
10 - Other corporate and shared services		5 653	-	-	-	-	-	-	-	5 653	5 936	6 2
ote 8 - Planning and Economic Development		59 324	-	-	-	-	-	(4 640)	(4 640)	54 684	60 706	65 4
.1 - Directorate planning and development		1	-	-	-	-	-	-	-	1	1	
2 - Property management		1	-	-	-	-	-	-	-	1	1	
.3 - City and regional planning		49 826	-	-	-	-	-	(4 640)	(4 640)	45 185	50 733	54 8
.4 - Corporate Gio information		1	-	-	-	-	-	-	-	1	1	
.5 - Building inspections (administration)		1	-	-	-	-	-	-	-	1	1	
.6 - Economic development and tourism		2 189	-	-	-	-	-	-	-	2 189	2 298	2 4
.7 - Local Economic Development		1	-	-	-	-	-	-	-	1	1	
8.8 - Investment Promotion		1	-	-	-	-	-	-	-	1	1	
8.9 - LED (Economic Planning)		1	-	-	-	-	-	-	-	1	1	
.10 - Other Planning and Economic Development		7 304	-	-	-	-	-	-	-	7 304	7 669	8 1
/ote 9 - Budget and Treasury office		2 156 097						9 109	9 109	2 165 206	2 260 250	2 367 4

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description 2025/26 202	Choose name from list - Table B3 Adjus	stment	s Budget Finar	iciai Performa	nce (revenue a	na expenditur	e by municipa 2024/25	i vote) - B - 20	23/07/27			Budget Year	Budget Year
charc	Vote Description		<u></u>	D : A <i>H</i> A H		Multi-year		Nat. or Prov.			Adjusted	2025/26	2026/27 Adjusted
Unitary I I I I </th <th>linsert departmental structure etcl</th> <th>Ref</th> <th>Original Budget</th> <th></th> <th></th> <th>capital</th> <th></th> <th>Govt</th> <th>-</th> <th>-</th> <th>Budget</th> <th></th> <th>Budget</th>	linsert departmental structure etcl	Ref	Original Budget			capital		Govt	-	-	Budget		Budget
3-aparto3-apart	R thousands		A										
3) Above 31 0000 7.000 9.000 9.000 9.000			1										1
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B1Dragenerwey here in a set of a set o									6 425				172 162
etc. starting framework with a starting framework wit		/stem mo							_				1 795
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UD- UD- <td>10.8 - Roads and stormwater (Stormwater)</td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>1</td>	10.8 - Roads and stormwater (Stormwater)		1	-	-	-	-	-	-	-			1
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Total Revenue by Vote 2 6 010 869 75 389 75 389 6 086 258 6 378 986 Expenditure by Vote 1 160 231 4722 4722 166 953 4 58 973 11 - Chief operations office (administration) 6 135 4722 4722 166 953 4 58 973 11 - Chief operations office (administration) 6 135 6 135 4 346 12 - Legaslative support 39 166 39 166 41 343 13 - Legal services 36 127 <			-	-	-	-		-	-	-	-	-	-
Expenditure by Vote 1 Image: constraints office 160 231 4 722 4 722 164 952 165 973 Vote 1 - Chief operations office 160 231 4 722 4 722 164 952 165 973 1.1 - Chief operations office (administration) 6 135 6 135 4 364 1.2 - Legalsative support 39 166 39 166 4 343 1.3 - Legal services 36 127 - 2 82 36 208 38 008 1.4 - Integrated development plan		2	6 010 869	-	-	-		-	75 389	75 389	6 086 258	6 378 986	6 998 379
Vote 1- Chief operations office 160 231 4722 4722 164 952 165 973 1.1 - Chief operations office (administration) 6135 6135 4364 1.2 - Legaslative support 39 166 6135 4364 1.2 - Legaslative support 39 166 62 262 30208 30306 1.4 - Integrated development plan													
12-Legaslative support 39 166 39 166 41 343 1.3-Legaslative support 36 127 82 36 208 30 008 1.3-Legaslative support 36 127 82 32 080 30 008 1.3-Legaslative evolopment plan 15 - Construincations and marketing 16 560 16 500 17 468 15 019 17 - Performance management unit 15 028 4640 4640 19 668 15 019 17 - Performance management unit 7973 30 414 419	Vote 1 - Chief operations office			-	-	-	-	-	4 722	4 722			179 825
1.3 - Legal services 36 127 - - - - 82 36 208 38 008 138 008 1.4 - Integrated development plan -<						-		-	-	-			4 601
1.4 - Integrated development plan Image: model of the second of the						-			82	82			43 599 44 950
1.5 - Communications and marketing 16 660 - - - - - 16 Project management unit 15 028 - - - - 4 640 19 668 15 019 1.7 - Performance management unit 7973 - - - - - 7973 8 419 1.8 - Cluster office 8 998 - - - - - 8 98 9498 1.9 - Executive support 30 244 - - - - - 30 244 31 853			-	-		-		-	-		-	-	-
1.7 - Performance management unit 7973 - - - - - 7973 8 419 1.8 - Cluster office 8998 - - - - - 8 998 9 498 1.9 - Executive support 30 244 - - - - - 30 244 31 853	1.5 - Communications and marketing					-		-	-				18 408
1.8 - Cluster office 8 998 - - - - - 8 998 9498 1.9 - Executive support 30 244 - - - - - 30 244 31 853						-			4 640	4 640			15 851 8 881
	1.8 - Cluster office		8 998			-		-	-	-	8 998	9 498	10 017
i.iu			30 244	-	-	-		-	-	-	30 244	31 853	33 517
120 414 – – – – 3 044 3 044 123 458 126 466			120 414	-	-	-		-	3 044	3 044	123 458	126 466	133 075

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Choose name from list - Table B3 Adju						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	H		
2.1 - Council 2.2 - Municipal manager		78 732 15 069		_	-	-	-	500 2 544	500 2 544	79 232 17 612	82 517 15 891	86 781 16 741
2.3 - Risk management		8 057	-	-	-	-	-	-	-	8 057	8 487	8 931
2.4 - Internal audit		18 556	-	-	-	-	-	-	-	18 556	19 571	20 622
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		_	-	_	_	_	-	-	-	_	_	
2.8 -		_	-	_	_	-	_	-	-	_	_	_
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation 3.1 - Water and sanitation admin		726 282 410 313	-	-	-	-	-	(2 552)	(2 552)	723 730 410 313	782 999 434 397	830 333 456 676
3.2 - Reticulation, distrubution and maintenance		150 347	_	_	_	-	_	(2 552)	(2 552)	147 794	156 922	169 779
3.3 - Operations and waste water		102 990	-	-	-	-	-	-	-	102 990	125 704	133 447
3.4 - Quality monitoring services		41 656	-	-	-	-	-	-	-	41 656	43 875	47 168
 Reticulations, distrubution and maintenance, v Reticulations, distrubution and maintenance, v 		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development	valer uerni	20 977	_	_	_	_	_	(0)	(0)	20 977	22 101	23 263
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		1 651 138	-	-	-	-	-	-	-	1 651 138 10 497	1 847 504	2 062 062
 4.1 - Energy services admin 4.2 - Energy operation and maintenance administra 	tion	10 497 163 251	-	_	-	-	-	-	-	10 497 163 251	7 002 171 685	11 082 180 384
4.3 - Energy services: 66KV		43 360	_	_	_	_	_	_	-	43 360	50 677	53 323
4.4 - Energy services 11KV		1 425 023	-	-	-	-	-	-	-	1 425 023	1 608 672	1 807 333
4.5 - Energy services: Planning and development		9 008	-	-	-	-	-	-	-	9 008	9 467	9 940
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		_	-	-	-	-	-	-	-	-	-	-
4.0 - 4.9 -		_	-	-	-	-	-	-		-	_	_
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		511 636	-	-	-	-	-	4 769	4 769	516 405	577 168	597 790
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation 5.3 - Sport and facilities maintenance		87 932 148 142		-	-	-		359 2 594	359 2 594	88 291 150 736	92 708 191 827	97 650 192 128
5.4 - Recreation services (swimming pools)		9 749	_	_	_	_	_	2 334	2 334	9 749	10 288	10 845
5.5 - Sports facilities maintenance (horticultural ser	vices)	-	-	-	-	-	-	-	-	-	-	- 1
5.6 - Cultural services (administration)		2 357	-	-	-	-	-	-	-	2 357	2 488	2 624
5.7 - Culture services (art gallery)		1 449	-	-	-	-	-	-	-	1 449	1 528	1 611
5.8 - Cultural services (libraries)		29 341	-	-	-	-		-	-	29 341 11 692	32 023	33 768
5.9 - Cultural service (museums) 5.10 - Other Community Services		11 692 220 974	_	_	_	_	-	1 816	1 816	222 789	11 496 234 810	12 123 247 041
Vote 6 - Public safety		404 490	-	-	-	-	-	(6 174)	(6 174)	398 316	413 676	447 945
6.1 - Public safety administration		6 487	-	-	-	-	-	-	-	6 487	6 835	7 195
6.2 - Traffic and licencing administration		2 437	-	-	-	-	-	-	-	2 437	2 573	2 713
6.3 - Traffice and licences (licencing)		19 965	-	-	-	-	-	-	-	19 965	21 075	22 225
6.4 - Traffic and licencing (vehicle testing and drive 6.5 - Traffic and licencing (traffic services)	rs licence	16 756 96 572	-	_	_	_	-	(9 607)	_ (9 607)	16 756 86 965	17 692 92 727	18 662 106 110
6.6 - Disaster management administration		85 629	_		_	_		3 427	3 427	89 056	87 978	94 153
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration	on)	2 398	-	-	-	-	-	-	-	2 398	2 530	2 667
6.9 - Security services		127 874	-	-	-	-	-	-	-	127 874	134 208	143 584
6.10 - Other Community Development Vote 7 - Corporate and Shared Services		46 371 352 602	-	-	-	-	-	6 268	6 268	46 377 352 870	48 059 373 993	50 636 399 315
7.1 - Community and shared services		11 343	-	-	-	-	-	- 200	200	11 343	11 970	12 621
7.2 - Corporte service- Information Communication	Technolog		-	-	-	-	_	-	-	66 821	71 407	77 152
7.3 - Human Resources Development (administrati		-	-	-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisatio			-	-	-	-	-	-	-	4 875	5 147	5 429
 7.5 - Human Resources Development (Learning an 7.6 - Human Resources Development (EAP) 	na develop	23 056 4 632		-	-	-		-	-	23 056 4 632	23 930 4 888	23 078 5 152
7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration)		4 032 2 118	_	_	_	_	_	- 50	- 50	4 632 2 168	2 235	2 358
7.8 - Human Resources (Personnel administration)		10 074	-	-	-	-	-	-	-	10 074	10 635	11 216
7.9 - Human Resources Management (Labour rela		11 930	-	-	-	-	-	13	13	11 943	12 561	13 213
7.10 - Other corporate and shared services		217 754	-	-	-	-	-	205	205	217 958	231 220	249 095
Vote 8 - Planning and Economic Development 8.1 - Directorate planning and development		121 094 4 831	-	-	-	-	-	(4 035)	(4 035)	117 059 4 831	124 188	131 409 5 369
8.1 - Directorate planning and development 8.2 - Property management		4 831 10 490	-	-	_	_	-	_		4 831 10 490	5 095 11 076	5 369
8.3 - City and regional planning		34 944	_	_	-	-	_	(4 035)	(4 035)	30 909	33 326	35 669
8.4 - Corporate Gio information		8 060	-	-	-	-	-	-		8 060	8 510	8 976
8.5 - Building inspections (administration)		19 388	-	-	-	-	-	-	-	19 388	20 473	21 597
8.6 - Economic development and tourism		2 165	-	-	-	-	-	-	-	2 165	2 285	2 410
8.7 - Local Economic Development 8.8 - Investment Promotion		6 199 6 227		-	-	-		0	0	6 199 6 227	6 540 6 571	6 893 6 928
8.9 - LED (Economic Planning)		28 790	_	-	-	-	_	_	_	28 790	30 311	31 883
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Budget and Treasury office		541 589	-	-	-	-	-	(14 009)	(14 009)	527 580	582 125	615 538
9.1 - Budget and treasury office		17 732	-	-	-	-	-	-	-	17 732	13 158	13 599
9.2 - Expenditure 9.3 - Revenue management and customer care		99 573 215 520	_	_	_	-		(14.056)	(14.059)	99 573 201 463	103 220 234 380	106 380 246 354
9.3 - Revenue management and customer care 9.4 - Supply Chain Management		215 520 29 256	-	_	_	_	-	(14 056) 49	(14 056) 49	201 463 29 305	234 380 30 884	246 354 32 573
9.5 - Asset management		105 184	_	_	_	_	_	+3	-	105 184	111 646	118 320
9.6 - Budget and financial reporting		66 907	-	-	-	-	-	(1)	(1)	66 906	81 028	90 102
9.7 - Business and financial planning		7 418	-	-	-	-	-	-	-	7 418	7 808	8 210
9.8 -		-	-	-	-	-	-	-	-	-	-	-
o o	1	-	-	-	-	-	-	-	-	-	-	1 1
9.9 - 9.10 -												
9.10 -		- 523 948	-	-	-	-	-	35 514	35 514	559 463	546 720	579 870
		- 523 948 88 833			-		-	35 514 34 500	35 514 34 500	559 463 123 333	546 720 89 050	579 870 79 065

Observes a survey for the line	Table D0 Additionation surface Developed Eff	la ana stat Danfama an an Incorrection -	and expenditure by municipal vote) -	D 0000/07/07
Choose name from list -	I able B3 Adjustments Buddet Fi	inancial Performance (revenue a	and expenditure by municipal vote) -	B - 2023/07/27

Vote Description [Insert departmental structure etc] R thousands 10.3 - Transport services (Intelligent transport and sys 10.4 - Transport services (Public transport regulation: 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement 11.1 - Human Settlement	and mor	Original Budget A 13 026 16 877 3 325 68 146 780	Prior Adjusted 3 A1 - -	Accum. Funds 4 B –	Multi-year capital 5 C	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
R thousands 10.3 - Transport services (Intelligent transport and sys) 10.4 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vole 11 - Human Settlement	and mor	13 026 16 877 3 325 68	A1 - -	B –	5	6						
10.3 - Transport services (Intelligent transport and sys 10.4 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic engineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement	and mor	16 877 3 325 68	-	-		D	7 E	8 F	9 G	10 H		
10.4 - Transport services (Public transport regulation 10.5 - Roads and stormwater (Admin) 10.6 - Storm water management and traffic entitiement 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Roads and streets) 10.9 - 10.10 Vote 11 - Human Settlement	and mor	3 325 68			-	-	-	617	617	13 644	10 914	8 805
10.6 - Storm water management and traffic enigineeri 10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement	ing	68	_	-	-	-	-	-	-	16 877	17 846	16 565
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement	ing			-	-	-	-	-	-	3 325	3 505	3 691
10.8 - Roads and stormwater (Stormwater) 10.9 - 10.10 - Vote 11 - Human Settlement		146 780	-	-	-	-	-	-	-	68	72	75
10.9 - 10.10 - Vote 11 - Human Settlement			-	-	-	-	-	-	-	146 780	142 170	147 120
10.10 - Vote 11 - Human Settlement		237 380	-	-	-	-	-	397	397	237 777	263 975	308 410
Vote 11 - Human Settlement		3 699	-	-	-	-	-	-	-	3 699	3 905	4 119
		-	-	-	-	-	-	-	-	-	-	-
		26 789 257	-	-	-	-	-	64 947	64 947	91 736 257	28 273 270	29 812 284
11.2 - Human Settlement Housing admin		5 997	_	_	_	_	_	_	_	5 997	6 319	6 653
11.3 - Human Settlement Rental housing and program	nme imr		_	-	_	-	_	64 947	64 947	85 482	21 683	22 874
11.4 -			-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 - 12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	_	-	-	-	-	-	
12.3 -		_		_	_				_	_	_	_
12.5 -		_		_	_	_	_	_	_	-	_	_
12.6 -		-	_	-	-	_	_	_	-	_	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -		-	-	-	-	-	-	-	-	-	-	-
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.o - 14.7 -		_	_	-	-	_	_	_	-	-	_	-
14.7 -		_	_	-	_	_	_	-	-	_	_	-
14.9 -		_	_	_	-	_	_	_	_	_	-	_
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-		-	-	-	-	-
15.8 -		-	_	-	-	-	_	-	-	-	-	-
15.10 -		_								-	_	_
Total Expenditure by Vote	2	5 140 213	-	-	-	-	-	86 494	86 494	5 226 707	5 569 083	6 006 974
Surplus/ (Deficit) for the year	2	870 656	-	-	-	-	-	(11 105)	(11 105)	859 552	809 902	991 405

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27 Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 984 455	-	-	-	-	-	(74 300)	• • •	1 910 155	2 158 475	2 439 076
Service charges - Water	2	382 411	-	-	-	-	-	(56 070)	• • •	326 341	358 976	394 873
Service charges - Waste Water Management	2	156 158	-	-	-	-	-	(21 588)	• • •	134 570	141 082	149 547
Service charges - Waste Management	2	150 139	-	-	-	-	-	(18 099)	(18 099)	132 040	157 646	167 104
Sale of Goods and Rendering of Services		14 902	-	-	-	-	-	-	-	14 902	15 647	16 586
Agency services		33 467	-	-	-	-	-	-	-	33 467	35 141	37 249
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		93 759	-	-	-	-	-	(0)	(0)	93 759	98 447	104 353
Interest earned from Current and Non Current Assets		42 987	-	-	-	-	-	-	-	42 987	45 136	47 845
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		13 137	-	-	-	-	-	0	0	13 138	13 794	14 622
Licence and permits		15 263	-	-	-	-	-	-	-	15 263	16 026	16 988
Operational Revenue		40 993	-	-	-	-	-	-	-	40 993	43 042	45 625
Non-Exchange Revenue												
Property rates	2	641 116	-	-	-	-	-	-	-	641 116	666 760	700 098
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		44 152	-	-	-	-	-	-	-	44 152	46 359	49 141
Licences or permits		3	-	-	-	-	-	-	-	3	3	3
Transfer and subsidies - Operational		1 666 130	-	-	-	-	-	109 189	109 189	1 775 319	1 744 744	1 802 510
Interest		23 440	-	-	-	-	-	(0)	(0)	23 440	24 612	26 088
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5 302 511	-	-	-	-	-	(60 868)	(60 868)	5 241 643	5 565 890	6 011 709
Expenditure By Type												
Employee related costs		1 341 147	-	-	-	-	-	4 610	4 610	1 345 757	1 406 049	1 495 599
Remuneration of councillors		47 455	-	-	-	-	-	-	-	47 455	50 113	52 869
Bulk purchases - electricity		1 303 666	-	-	-	-	-	-	-	1 303 666	1 473 143	1 664 651
Inventory consumed		328 513	-	-	-	-	-	(0)	(0)	328 513	363 220	381 379
Debt impairment		162 447	-	-	-	-	-	-	-	162 447	170 732	179 268
Depreciation and amortisation		386 920	-	-	-	-	-	-	-	386 920	453 359	497 571
Interest		42 724	-	-	-	-	-	-	-	42 724	44 903	47 148
Contracted services		978 409	-	-	-	-	-	46 638	46 638	1 025 047	1 032 607	1 085 286
Transfers and subsidies		10 480	-	-	-	-	-	34 500	34 500	44 980	10 480	10 480
Irrecoverable debts written off		124 473	-	-	-	-	-	-	-	124 473	130 821	137 362
Operational costs		413 979	-	-	-	-	-	745	745	414 724	433 658	455 360
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 140 213	-	-	-	-	-	86 494	86 494	5 226 707	5 569 083	6 006 974
Surplus/(Deficit)		162 298	1	-	-	-	-	(147 362)	(147 362)	14 937	(3 193)	4 736
Transfers and subsidies - capital (monetary allocations)		708 358	_	_	_	_	_	(33 800)		674 558	644 576	799 694
Transfers and subsidies - capital (incideal y allocations)			_	_	_	_	_	(00 000)	(00000)	-	-	
Surplus/(Deficit) before taxation		870 656	-	-	_	-	-	(181 162)	(181 162)	689 495	641 383	804 430
Income Tax			_	_	-	-	-	(501.00
Surplus/(Deficit) after taxation		870 656	-	-	-	-	-	(181 162)	(181 162)	689 495	641 383	804 430
Share of Surplus/Deficit attributable to Joint Venture		-	-	_	_	_	_	(101 102)	(101 102)	- 005 455	541 505	504 450
Share of Surplus/Deficit attributable to Winorities			_	_	_	_	_	_	_	_		
Surplus/(Deficit) attributable to municipality		870 656	-	-	_	-	-	(181 162)		689 495	641 383	804 430
· · · · · · · · · · · · · · · · · · ·	1		_	_	_	_	-	(501.00
Share of Surplus/Deficit attributable to Associate												
Share of Surplus/Deficit attributable to Associate		_							_			
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions Surplus/ (Deficit) for the year	1	870 656			-	-	_	(181 162)	- (181 162)	- 689 495	641 383	- 804 430

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Vote 6 - Public safety		_	-	-		-	-	-	-	-		-
Vote 7 - Corporate and Shared Services		_	_	_	_	_	_	_	_	_	_	
Vote 8 - Planning and Economic Development		_	-	-	-	_	-	_	_	_	_	-
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Capital multi-year expenditure sub-total	3	-	-	-		-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2	4 407								4 407	4 004	2.040
Vote 1 - Chief operations office	1	1 197	-	-		-	-	-	-	1 197	1 331	3 040
Vote 2 - Municipal managers office Vote 3 - Water and sanitation		305 529	-	-	-	-	-	- 12 356	- 12 356	- 317 885		393 935
Vote 4 - Energy services		55 155	_	_	_	_	_	1 700	1 700	56 855		31 608
Vote 5 - Community Services		102 407	-	-	-	-	-	-	-	102 407	117 333	129 308
Vote 6 - Public safety		23 612	-	-	-	-	-	-	-	23 612		40 647
Vote 7 - Corporate and Shared Services		36 625	-	-	-	-	-	-	-	36 625	21 707	33 775
Vote 8 - Planning and Economic Development		17 539	-	-	-	-	-	-	-	17 539	20 567	22 020
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		278 079	-	-	-	-	-	(30 000)	(30 000)	248 079		195 971
Vote 11 - Human Settlement Vote 12 -		-	-	-		-	-	609	609	609	-	-
Vote 12 - Vote 13 -		_	-	-	-	-	_	_	_	_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_	_	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		820 142	-	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305
Total Capital Expenditure - Vote		820 142	-	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305
Capital Expenditure - Functional												
Governance and administration		38 135	-	-	-	-	-	-	-	38 135	22 956	38 235
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		38 135	-	-	-	-	-	-	-	38 135	22 956	38 235
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		94 763	-	-	-	-	-	609	609	95 371	106 520	116 494
Community and social services Sport and recreation		21 985	-	-	-	-	-	-	-	21 985 72 778		26 687 89 707
Public safety		72 778	_	_	_	_	_	_	-	- 12110	76 652 50	100
Housing		_		_		1 - 1	_	609	609	609		-
Health		_	_	-	-	-	-	-	-	-	_	-
Economic and environmental services		298 618	-	-	-	-	-	(30 000)	(30 000)	268 618	195 739	232 272
Planning and development	1	17 539	-	-	-	-	-	-		17 539	20 567	22 020
Road transport		281 079	-	-	-	-	-	(30 000)	(30 000)	251 079	175 171	210 251
Environmental protection	1	-	-	-	-	-	-	-	-	-	-	-
Trading services		388 626	-	-	-	-	-	14 056	14 056	402 682		463 304
Energy sources		55 155	-	-	-	-	-	1 700	1 700	56 855		31 608
Water management		246 872 58 657	-	-		_	-	12 356	12 356	259 229 58 657	157 203 135 604	170 064 223 871
Waste water management Waste management		27 942	_		_	_	_	_	-	27 942		37 761
Other		-	_	_	_		_		_	- 21 542		-
Total Capital Expenditure - Functional	3	820 142	-	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305
Funded by:								. ,				
National Government		615 963	-	-	-	-	-	(30 000)	(30 000)	585 963	560 501	695 386
Provincial Government		-	_	_	_	_	_	(00 000) 609	(30 600)	609		-
District Municipality		_	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind)	1	-	-	-	-	-	-		-		-	-
Transfers recognised - capital	4	615 963	-	-	-	-	-	(29 391)	(29 391)	586 572	560 501	695 386
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1	204 178	-	-	-	-	-	14 056	14 056	218 235	144 689	154 918
Total Capital Funding		820 142	_	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjustee
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure - Municipal Vote ulti-year expenditure appropriation	2											
ote 1 - Chief operations office	2	-	-	-	-	-	-	-	-	-	-	
1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	-	
2 - Legaslative support		-	-	-	-	-	-	-	-	-	-	
3 - Legal services		-	-	-	-	-	-	-	-	-	-	
4 - Integrated development plan 5 - Communications and marketing		-	-	_	-	-	-	-	-	-	_	
6 - Project management unit		_	_	_	_		_	_	-	-	_	
7 - Performance management unit		-	-	-	-	-	-	-	-	-	-	
8 - Cluster office		-	-	-	-	-	-	-	-	-	-	
9 - Executive support		-	-	-	-	-	-	-	-	-	-	
0 -		-	-	-	-	-	-	-	-	-	-	
te 2 - Municipal managers office - Council		-	-	-	-	-	-	-	-	-	-	
- Municipal manager		_	_	_	_	_	_	_	_	_	_	
- Risk management		-	-	-	-	-	-	-	-	-	_	
- Internal audit		-	-	-	-	-	-	-	-	-	-	
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e 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	
- Water and sanitation admin		-	-	-	-	-	-	-	-	-	-	
Reticulation, distrubution and maintenance		-	-	-	-	-	-	-	-	-	-	
Operations and waste water		-	-	-	-	-	-	-	-	-	-	
Quality monitoring services Reticulations, distrubution and maintenance, wat	or dom	-	-	-	-			-	-	-	-	
Reticulations, distrubution and maintenance, wat Reticulations, distrubution and maintenance, wat				_	_		_		-	-		
Infrastructure development		_	_	_	-	_	_	_	-	-	_	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
-		-	-	-	-	-	-	-	-	-	-	
4 - Energy services		-	-	-	-	-	-	-	-	-	-	
Energy services admin Energy operation and maintenance administratio	n	_	-	_	-	-	-	-	-	-	_	
Energy services: 66KV		_	_	_	_		_	_	_	_	_	
Energy services 11KV		-	-	-	-	-	-	-	-	-	_	
Energy services: Planning and development		-	-	-	-	-	-	-	-	-	-	
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e 5 - Community Services		-	-	-	-	-	-	-	_	_	-	
Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Sport and facilities maintenance		-	-	-	-	-	-	-	-	-	-	
Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	-	
Sports facilities maintenance (horticultural service Cultural services (administration)	es)	-	-	-	-	-	-	-	-	-	-	
Culture services (art gallery)		_	_	_	_	_	_	_	-	-	_	
Cultural services (libraries)		_	_	_	_			_	_	_	_	
Cultural service (museums)		-	-	-	-	-	-	-	-	-	-	
- Other Community Services		-	-	-	-	-	-	-	-	-	-	
6 - Public safety		-	-	-	-	-	-	-	-	-	-	
Public safety administration		-	-	-	-	-	-	-	-	-	-	
Traffic and licencing administration Traffice and licences (licencing)		-	-	-	-	-		-	-	-	_	
Traffic and licencing (vehicle testing and drivers I	licence t	_	-	-	-	_	-	-	-	-	-	
Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-	-	
Disaster management administration		-	-	-	-	-	-	-	-	-	-	
Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	
By law enforcement and security (administration))	-	-	-	-	-	-	-	-	-	-	
Security services - Other Community Development		-	-	-	-		-	-	-	-	-	
7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	
Community and shared services		-	-	-	-	-	-	-	_	_	-	
Corporte service- Information Communication Te	chnolog		-	-	-	-	-	-	-	-	-	
Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	-	
Human Resources Development (Organisational			-	-	-	-	-	-	-	-	-	
Human Resources Development (Learning and on Human Resources Development (EAP)	evelop	-	-	-	-	_	-	-	-	-	_	
Human Resources Development (EAP) Human Resources (Administration)			-	-	_	-	_	-	-	-	_	
Human Resources (Personnel administration)		_	_	_	_	_	_	_	-	_	_	
Human Resources Management (Labour relation	ns)	-	-	-	-	-	-	-	-	-	-	
- Other corporate and shared services		-	-	-	-	-	-	-	-	-	-	
8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	
Directorate planning and development		-	-	-	-	-	-	-	-	-	-	
Property management		-	-	-	-	-	-	-	-	-	-	
City and regional planning		-	-	-	-		-	-	-	-	_	
Corporate Gio information Building inspections (administration)		_	-	-	-	-	-	-	-	-	_	
- Economic development and tourism				_	_	_	_	-	-	-	_	
Local Economic Development		_	_	_	_	_	_	-	-	-	_	
- Investment Promotion		-	-	-	-	-	-	-	-	-	-	
LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-	
10 - Other Planning and Economic Development					-	-	-	-	-	-	-	

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Choose name from list - Table B5 Adju	ustment	s Capital Expe	nditure Budge	t by vote and f	unding - B - 20						Budget Veer	Budget Year
Vote Description						2024/25		1			Budget Year 2025/26	2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 9 - Budget and Treasury office		-	-	-	-	-	-	-	-	-	-	-
9.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
9.2 - Expenditure 9.3 - Revenue management and customer care		-	-	-	-	-	-	-	-		-	_
9.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
9.5 - Asset management 9.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	-	-
9.7 - Business and financial planning		-	_	-	_	-	_	-	-	-	-	_
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		-	-	-	-	-	-	-	-		-	-
Vote 10 - Transport Operations		-	-	-	-	-	-	-	-	-	-	-
10.1 - Transport services		-	-	-	-	-	-	-	-	-	-	-
 10.2 - Transport services (Planning and operations) 10.3 - Transport services (Intelligent transport and s 		-	-	-	-	-	-		-		-	-
10.4 - Transport services (Public transport regulation			-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)	ring	-	-	-	-	-	-	-	-	-	-	-
 Storm water management and traffic eniginee 10.7 - Roads and stormwater (Roads and streets) 		-	_	-	_	-	_	-	-	-	-	_
10.8 - Roads and stormwater (Stormwater)		-	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
 Human Settlement Housing admin Human Settlement Rental housing and program 	amme imr	-	-	-	-	-	-	-	-	-	-	-
11.4 -	iie iiiik	-	-	-	-	-	-	-	-	-	-	_
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 - 11.7 -		-	-	-	-	-	-	-	-		-	-
11.8 -		-	-	-	-	-	-	_	-	-	_	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	_	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 - 12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	_	-	_	-	_	-	-	-	-	_
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 - Vata 15		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -		-		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - Chief operations office		1 197	-	-	-	-	-	-	-	1 197	1 331	3 040
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	- 1197	50	2 000
1.2 - Legaslative support		-	-	-	-	-	-	-	-	-	-	-
1.3 - Legal services 1.4 - Integrated development plan		-	-	-	-	-	-	-	-		-	-
1.5 - Communications and marketing		_	-	-	_	-	_	-	-	-	-	_
1.6 - Project management unit		-	-	-	-	-	-	-	-	-	-	-
1.7 - Performance management unit 1.8 - Cluster office		_ 1 197	-	-	-	-	-	-	-	1 197	1 281	_ 1 040
1.9 - Executive support		-	-	-	-	-	-	-	-	-	-	-

Vote Description Ref [Insert departmental structure etc] Ref R thousands 1.10 - Vote 2 - Municipal managers office 2.1 - Council 2.1 - Council 2.3 - Risk management 2.4 - Internal audit 2.5 - 2.6 - 2.7 - 2.7 - 2.8 - 2.9 - 2.1 - 2.10 - Vote 3 - Water and sanitation 3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance 3.3 - Operations and waste water 3.4 - Gaulity monitoring services 3.5 - Reticulations, distrubution and maintenance, water demaints - 3.5 - Reticulations, distrubution and maintenance, water demaints - 3.1 - Vote 1 - Compy services 4.1 - Energy services of SIV 4 4.1 - Energy services of SIV 4 4.2 - Energy operation and maintenance administration 3.2 - Energy operation and maintenance administration 3.5 - Reticulations (sitrubution and maintenance) 4.1 - Energy services SIV 4.4 - Energy services SIV 5.1 - Directorate coummunity services 5.2 - Sport and facilities maintenance 5.3 - Sport facilities maintenance (horticultural services) 5.3 - Sport facilities maintenance </th <th></th> <th>Prior Adjusted 3 A1 - - - - - - - - - - - - -</th> <th>Accum. Funds 4 B</th> <th>Multi-year capital 5 C - - - - - - - - - - - - - - - - - -</th> <th>Unfore. Unavoid. 6 D - - - - - - - - - - - - - - - - - -</th> <th>Nat. or Prov. Govt 7 E - - - - - - - - - - - - - - - - - -</th> <th>Other Adjusts. 8 F - - - - - - - - - - - - -</th> <th>Total Adjusts. 9 G - - - - - - - - - - 12 356 - - - 12 356 - - 12 356</th> <th>Adjusted Budget 10 H - - - - - - - - - - - - - - - - - -</th> <th>2025/26 Adjusted Budget </th> <th>2026/27 Adjusted Budget </th>		Prior Adjusted 3 A1 - - - - - - - - - - - - -	Accum. Funds 4 B	Multi-year capital 5 C - - - - - - - - - - - - - - - - - -	Unfore. Unavoid. 6 D - - - - - - - - - - - - - - - - - -	Nat. or Prov. Govt 7 E - - - - - - - - - - - - - - - - - -	Other Adjusts. 8 F - - - - - - - - - - - - -	Total Adjusts. 9 G - - - - - - - - - - 12 356 - - - 12 356 - - 12 356	Adjusted Budget 10 H - - - - - - - - - - - - - - - - - -	2025/26 Adjusted Budget 	2026/27 Adjusted Budget
[Insert departmental structure etc] R housands 1.10 - Vote 2 - Municipal managers office 2.1 - Council 2.2 - Municipal manager 2.3 - Risk management 2.4 - Internal audit 2.5 - Risk management 2.4 - Internal audit 2.5 - Council 2.7 - Call 2.8 - Call 2.7 - Call 2.8 - Call 2.7 - Call 2.8 - Call 2.9 - 2::0 - Vote 3 - Mater and sanitation damin 3.1 - Water and sanitation admin 3.2 - Reticulation, distrubution and maintenance 3.5 - Reticulation, distrubution and maintenance, water dema 3.6 - Reticulations, distrubution and maintenance, water dema 3.7 - Infrastructure development 3.8 - Reticulations, distrubution and maintenance, administration 3.10 - Vote 4 - Energy services damin 4.1 - Energy services: flaminig and development 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Services 5.1 - Directorate coummunity services	A 	3 A1	4 B - - - - - - - - - - - - -	5 C - - - - - - - - - - - - - - - - - -	6 D 	7 E - - - - - - - - - - - - - - - - - -	8 F - - - - - - - - - - - - - - - - - -	9 G - - - - - - - - - - - - - - - - - -	10 H 		
Ribousands Interfactor 1.10- Councipal managers office 1.11-Councipal managers office Interfactor 1.12-Municipal manager Interfactor 1.2-Municipal manager Interfactor 1.3-Risk management Interfactor 1.4-Internal audt Interfactor 1.5-Risk management Interfactor 1.6- Interfactor 1.7- Interfactor 2.8-Risk management Interfactor 2.4-Interfactor Interfactor 2.5-Reciculation, distrubution and maintenance, water dem Interfactor 3.5-Operations and waste water Interfactor 3.6-Reciculations, distrubution and maintenance, water dem Interfactor 3.6-Reciculations, distrubution Interfactor 3.6-Re		A1	B 		D	E	F	G - - - - - - - - - - - - - - - - - - -	H 		
Tote 2 - Municipal managers office 1 1 - Council 2 2 - Municipal manager 3 3 - Risk management 4 4 - Internal audit 5 5 - 6 7 - Total anagement 4 4 - Internal audit 5 6 - 7 7 - 8 9 - 10 Cote 3 - Water and sanitation admin 2 1. Water and sanitation adminitenance 3 3. Operations and wate water 4 4. Quality monitoring services 5 5. Reticulations, distrubution and maintenance, water dema 7 6. Reticulations, distrubution and maintenance, water dema 7 7. Instructure development 8 8 9 - 9 10 - 7 8 - 9 10 - 10 - - 10 - - 11. Directorate coummunity services - - 12. Sports facilities maintenance - - 13. Sp								- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		
1 - Council 2 - Municipal manager 3 - Risk management 4 - Internal audit 5 - 6 - 7 - 8 - 9 - 10 - Veta rand sanitation 1 - Water and sanitation adm in 2 - Neticulation, distrubution and maintenance 3 - Operations and waste water 4 - Quality monitoring services 5 - Seticulations, distrubution and maintenance, water dema 6 - Reticulations, distrubution and maintenance, water dema 7 - Infastructure development 8 - 9 - 10 - Ote 4 - Energy services: GKV 4 - Energy services: flawning and development 6 - 7 - 8 - 9 - 10 - Ote 5 - Community Services 1 - Directorate coummunity services 2 - Sport and facilities maintenance 4 - Recreation services (dwinnistration) 7 - Culture services (mainsistration 3 - Sort and facilities maintenance 4 - Recreation services (dwinistration) 7 - Culture services (funcistration)								- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	393 9 223 8 3
2 - Municipal manager 3 - Risk management 4 - Internal audt 5 - 6 - 7 - 8 - 9 - 10 - 00 - 00 - 00 - 00 - 00 - 10 - 00 - 10 - 00 - 10 - 00 - 10							- - - - - - - - - - - - - - - - - - -	- - - - 12 356 - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	393 9 223 8 3
3 - Risk management 4. Internal audit 4. Internal audit 5.5 5.6							- - - - - - - - - - - - - - - - - - -	- - - 12 356 - - - - - - - - - - - - - - - - - - -	- - - - 317 885 - - - 58 657 9 261 - - -		393 9 223 8 3
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S3 - Traffice and licences (licencing) 4 - Traffic and licencing (vehicle testing and drivers licence 55 - Traffic and licencing (vehicle testing and drivers licence 55 - Traffic and licencing (vehicle testing and drivers licence 55 - Traffic and licencing (vehicle testing and drivers licence 55 - Traffic and licencing (vehicle testing and drivers 57 - Disaster management administration 57 - Disaster management (fire fighting) 58 - By law enforcement and security (administration) 59 - Security services 510 - Other Community Development Vote 7 - Corporate and Shared Services 71 - Community and shared services 72 - Corporate service- 14 - Unama Resources Development (Organisation) 75 - Human Resources Development (Capanisation) 76 - Human Resources Development (Learning and develop 76 - Human Resources (Personnel administration) 78 - Human Resources (Personnel administration) 79 - Human Resources (Personnel administration) 79 - Human Resources (Personnel administration) 79 - Human Resources (Personnel administration) 70 - Other corporate and shared services 710	3 000	_				_	_	_	3 000	1 350	7 5
5.4 - Traffic and licencing (vehicle testing and drivers licence (15.5 - Traffic and licencing (traffic services) 1 5.5 - Traffic and licencing (traffic services) 1 5.6 - Disaster management administration 1 7.7 - Disaster management (fm fighting) 1 8.8 - By law enforcement and security (administration) 3.9 - Security services 1.0 - Other Community Development 1 Jolo - Other Community Development 1.2 - Corporate and Shared Services 7.1 - Community and shared services 1.2 - Comporte service- Information Communication Technolog 7.3 - Human Resources Development (driministration) 1.4 - Human Resources Development (Cragnisational develop 7.4 - Human Resources (Administration) 1.4 - Human Resources (Personnel administration) 7.8 - Human Resources (Personnel administration) 1.8 - Human Resources (Personnel administration) 7.9 - Human Resources (Personnel administration) 1.0 - Other corporate and shared services 7.0 - Other corporate and shared services 1.0 - Other corporate and shared services		_	_	_	_	_	_	_	-		10
5.5 - Traffic and licencing (traffic services) 6.6 - Disaster management daministration 5.7 - Disaster management (fire fighting) 5.8 - By law enforcement and security (administration) 9.9 - Security services 5.10 - Other Community Development 7 - Orporate and Shared Services 7.1 - Community and shared services 7.2 - Orporate service- Information Communication Technolog 7.3 - Human Resources Development (daministration) 7.4 - Human Resources Development (Corpanisational develop 7.5 - Human Resources Development (Corpanisational develop 7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Personnel administration) 7.8 - Human Resources (Personnel administration) 7.9 - Human Resources (Personnel administration) 7.1 - Other corporate and shared services 7.10 - Other corporate and shared services 7.10 - Other corporate and Shared Services	-	_	_	_	_	_	_	-	-	50	1
3.7 - Disaster management (fire fighting) 3.8 - By law enforcement and security (administration) 3.9 - Security services 1.0 - Other Community Development Vote 7 - Corporate and Shared Services 7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technolog 3 Human Resources Development (darinistration) 7.4 - Human Resources Development (EAP) 7 Human Resources (Personnel administration) 7.9 - Human Resources (Management (Labour relations) 7.10 - Other corporate and shared services Vote 8 - Planning and Economic Development	-	-	-	-	-	-	-	-	-	250	4 6
S.8 - By law enforcement and security (administration) 9.9 - Security services 3.10 - Other Community Development 4067 - Corporate and Shared Services 7.1 - Community and shared services 7.2 - Corporte service- Information Communication Technolog 7.3 - Human Resources Development (administration) 7.4 - Human Resources Development (Corganisational develop 7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration) 7.9 - Human Resources (Personnel administration) 7.9 - Human Resources (Personnel administration) 7.1 - Outher corporate and shared services fote 8 - Planning and Economic Development	19 101	-	-	-	-	-	-	-	19 101	27 737	23 8
S9 - Security services S9 - Security services S10 - Other Community Development Voter 7 - Corporate and Shared Services C1 - Community and shared services C2 - Corports service-Information Communication Technolog C3 - Human Resources Development (drainistration) C4 - Human Resources Development (Crganisational develop C6 - Human Resources Development (Learning and develop C7 - Human Resources (Administration) C8 - Human Resources (Personnel administration) C9 - Human Resources (Personnel administration)	-	-	-	-	-	-	-	-	-	50	1
3.10 - Other Community Development Vote 7 - Corporate and Shared Services 7.1 - Community and shared services 7.2 - Corports exvice- Information Communication Technolog 7.3 - Human Resources Development (daministration) 7.4 - Human Resources Development (Learning and develop 7.5 - Human Resources Development (LAP) 7.7 - Human Resources (Administration) 7.8 - Human Resources (Administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services Vote 8 - Planning and Economic Development	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Corporate and Shared Services 7.1 - Community and shared services 7.2 - Corporte service-Information Communication Technolog 7.3 - Human Resources Development (darinnistration) 7.4 - Human Resources Development (Craaning and develop 7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration) 7.9 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.1 - Outher corporate and shared services 7.10 - Other corporate and shared services 7.10 - Cher Corpo	-	-	-	-	-	-	-	-	-	-	
1.1 - Community and shared services 1.2 - Corporte service-Information Communication Technolog 3.1 - Human Resources Development (daministration) 4 Human Resources Development (Crganisational develop 5.1 - Human Resources Development (EAP) 7.1 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration) 7.9 - Human Resources (Personnel administration) 7.9 - Human Resources (Personnel administration) 7.1 - Other corporate and shared services 7.1 - Other corporate and shared services 7.1 - Other Corporate and shared services	1 511	-	-	-	-	-	-	-	1 511	1 250	4 4
? 2 - Corporte service- Information Communication Technolog ? 3 - Human Resources Development (driministration) ? 4 - Human Resources Development (Organisational develop ? 5 - Human Resources Development (Learning and develop ? 6 - Human Resources Development (Learning and develop ? 7 - Human Resources Development (Learning and develop ? 8 - Human Resources (Administration) ? 8 - Human Resources (Administration) ? 9 - Human Resources Management (Labour relations) ? 10 - Other corporate and shared services Vote 8 - Planning and Economic Development	36 625	-	-	-	-	-	-	-	36 625	21 707	33 7
7.3 - Human Resources Development (daministration) 7.4 - Human Resources Development (Cramisational develop 7.5 - Human Resources Development (Learning and develop 6 Human Resources Development (EAP) 7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services Vote 8 - Planning and Economic Development	- 4.070	-	-	-	-	-	-	-	-	-	
7.4 - Human Resources Development (Organisational develop 7.5 - Human Resources Development (Learning and develop 7.6 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 7.00 - Resources and and Economic Development		-	-	-	-	-	-	-	4 372	4 290	5 1
7.5 - Human Resources Development (Learning and develop 7.6 - Human Resources Development (EAP) 7.7 - Human Resources (Administration) 7.8 - Human Resources (Personnel administration) 7.9 - Human Resources Management (Labour relations) 7.10 - Other corporate and shared services 7.06 et 8 - Planning and Economic Development	-		-	-	-	-	-	-	-	-	
16 - Human Resources Development (EAP) 77 - Human Resources (Administration) 18 - Human Resources (Personnel administration) 19 - Human Resources Management (Labour relations) 10 - Other corporate and shared services 10 - Other corporate and shared services 10 - Other comport and Shared services		-	-	-	-	-	-	-		-	
7.7 - Human Resources (Administration) 8 Human Resources (Personnel administration) 9.9 - Human Resources Management (Labour relations) 10 - Other corporate and shared services 10 - Other corporate and shared services 10 - Other comport and Shared services		_	_	_	_	_	-	-	_	_	
X.8 - Human Resources (Personnel administration) Y.9 - Human Resources Management (Labour relations) Y.10 - Other corporate and shared services Yote 8 - Planning and Economic Development	_	_	_	_	_	_	-	-	-	_	
9 - Human Resources Management (Labour relations) 10 - Other corporate and shared services /ote 8 - Planning and Economic Development	_	_	_	_	_	_	_	_	_	_	
7.10 - Other corporate and shared services /ote 8 - Planning and Economic Development	-	-	-	-	_	-	-	-	-	-	
/ote 8 - Planning and Economic Development	32 252	-	-	-	-	-	-	-	32 252	17 417	28 5
	17 539	-	-	-	-	-	-	-	17 539	20 567	22 0
	-	-	-	-	-	-	-	-	-	-	
8.2 - Property management	-	-	-	-	-	-	-	-	-	-	
.3 - City and regional planning	17 539	-	-	-	-	-	-	-	17 539	20 567	22 0
.4 - Corporate Gio information	-	-	-	-	-	-	-	-	-	-	
.5 - Building inspections (administration)	-	-	-	-	-	-	-	-	-	-	
6 - Economic development and tourism	-	-	-	-	-	-	-	-	-	-	
.7 - Local Economic Development	-		-	-	-	-	-	-		-	
.8 - Investment Promotion				-	-	-	-	-		-	
.9 - LED (Economic Planning) .10 - Other Planning and Economic Development	-	-	-	-	-	-	-	-	-	-	
ote 9 - Budget and Treasury office	-	-	-	-	-	-	-	-	_	-	
.1 - Budget and treasury office		-	-	-	-	-	-	-	-	-	
.2 - Expenditure		_	_	_		_	_	_	_	_	
3 - Revenue management and customer care	-	_	_	_	_		_	_	_	_	
4 - Supply Chain Management		_	_	_	_	_	_	-	_	_	
.5 - Asset management			-	-	-	-	-	-	-	-	
.6 - Budget and financial reporting		-	-	-	-	-	-	-	-	-	
7 - Business and financial planning		-	-	-	-	-	-	-	-	-	
8 -			-	-	-	-	-	-	-	-	
.9 -		-	-	-	-	-	-	-	-	-	
10 - ote 10 - Transport Operations		-	-	-	-	_	_	-	-	- 173 471	195 :

Choose name from list - Table B5 Adjust	unent	s Capital Expe	nulture Budge	t by vote and i	unung - B - 20	2024/25					Budget Year	Budget Year
Vote Description		<u></u>	D · A I · A		Multi-year	Unfore.	Nat. or Prov.	on		Adjusted	2025/26 Adjusted	2026/27 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7 E	8	9	10		
R thousands 10.1 - Transport services		A 100 145	A1 _	B –	C _	D –	E –	F (24 413)	G (24 413)	H 75 732	68 612	81 119
10.2 - Transport services (Planning and operations)		100 145	_	_	-	_	_	(24 4 13)	(24 413)	- 15/52	- 00 012	-
10.3 - Transport services (Intelligent transport and sys	stem ma		-	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation a	and mor	-	-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic enigineerin	ing	-	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets) 10.8 - Roads and stormwater (Stormwater)		173 090 4 843	-	-	-	-	-	(5 587)	(5 587)	167 504 4 843	99 716 5 143	113 352 1 500
10.9 -			_	_	_	_	_	_	_		-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	609	609	609	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin	nmo imp	-	-	-	-	-	-	-	_ 609	- 609	-	-
11.3 - Human Settlement Rental housing and program 11.4 -	nine inip	_	_	_	_	_	_	609	- 009	- 009	_	_
11.5 -		_	_	_	_	_	_	_	-	_	_	_
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 - 11.10 -		-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 - 12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	_	_	_	_	_	-	-	-	_	_
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 -		-	-	-	-	-		-	-	-	_	-
14.2 -		-	_	_	_	_	_	_	-	-	_	_
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 - 14.8 -		-	-	-	-	-	-	-	-	-	_	-
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		820 142	-	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305
Total Capital Expenditure		820 142	-	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305
rotar oupitar Experiance		0ZU 14Z	-	-	-	-	-	(10.030)	(10 000)	004 007	100 190	000 303

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Choose name from list - Table B6 Adjustments Budget Financial Position - 2023/07/27

Choose name from list - Table B6 Adjustments			5511011 - 202	0101121		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
ASSETS												
Current assets												
Cash and cash equivalents		203 646	-	-	-	-	-	4 230	4 230	207 877	258 712	311 397
Trade and other receivables from exchange transactions	1	668 167	-	-	-	-	-	(0)	(0)	668 167	868 575	908 767
Receivables from non-exchange transactions	1	355 905	-	-	-	-	-	(0)	(0)	355 905	359 849	364 083
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		98 924	-	-	-	-	-	29 825	29 825	128 750	103 410	109 033
VAT		520 008	-	-	-	-	-	-	-	520 008	963 585	1 459 403
Other current assets		168 007	-	-	-	-	-	-	-	168 007	183 463	200 547
Total current assets		2 014 658	-	-	-	-	-	34 056	34 056	2 048 714	2 737 595	3 353 229
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		994 131	-	-	-	-	-	-	-	994 131	994 131	994 131
Property, plant and equipment	3	15 112 651	-	-	-	-	-	(15 552)	(15 552)	15 097 099	15 359 247	15 785 138
Biological assets		24 274	-	-	-	-	-	-	-	24 274	24 274	24 274
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		21 868	-	-	-	-	-	-	-	21 868	21 868	21 868
Intangible assets		35 044	-	-	-	-	-	217	217	35 262	34 992	34 938
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		1	-	-	-	-	-	-	-	1	1	1
Total non current assets		16 187 969	-	-	-	-	-	(15 335)	(15 335)	16 172 634	16 434 513	16 860 350
TOTAL ASSETS		18 202 627	-	-	-	-	-	18 721	18 721	18 221 348	19 172 108	20 213 579
LIABILITIES												
Current liabilities												
Bank overdraft		_	-	-	-	_	-	_	-	-	-	-
Financial liabilities		27 778	-	-	-	-	-	-	-	27 778	31 078	34 526
Consumer deposits		66 794	-	-	-	_	-	_	-	66 794	66 794	66 794
Trade and other payables from exchange transactions		660 656	-	-	-	-	-	29 825	29 825	690 482	648 614	717 044
Trade and other payables from non-exchange transactions		26 296	-	-	-	-	-	(0)	(0)	26 296	26 820	27 344
Provisions		117 275	-	-	-	_	-	-	-	117 275	117 425	117 582
VAT		515 626	_	_	_	_	_	_	-	515 626	963 330	1 463 967
Other current liabilities		-	_	_	_	-	_	_	-	-	-	-
Total current liabilities		1 414 425	-	-	-	-	-	29 825	29 825	1 444 251	1 854 061	2 427 257
Non current liabilities												
Borrowing	1	319 910	-	-	-	-	-	_	-	319 910	288 832	254 306
Provisions	1	407 514	-	-	-	-	-	_	-	407 514	409 726	413 076
Long term portion of trade payables		-	-	-	-	_	-	_	-	-	-	-
Other non-current liabilities		214 847	_	_	_	_	_	_	-	214 847	214 847	214 847
Total non current liabilities		727 424	-	-	-	-	-	-	-	727 424	698 558	667 382
TOTAL LIABILITIES		2 141 850	-	-	-	-	-	29 825	29 825	2 171 675	2 552 619	3 094 639
NET ASSETS	2	16 060 778	-	-	-	_	_	(11 105)	(11 105)	16 049 673	16 619 489	17 118 940
	-	10 000 110						(11 103)	(11 103)	10 040 010	10 010 400	
COMMUNITY WEALTH/EQUITY		5 0 10 10 1						(101 1	(101.100)		0.000.010	0.000.010
Accumulated Surplus/(Deficit)		5 818 424	-	-	-	-	-	(181 162)	(181 162)	5 637 262	6 208 616	6 689 612
Funds and Reserves		10 242 354	-	-	-	-	-	-	-	10 242 354	10 242 354	10 242 354
	L	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	L	16 060 778	-	-	-	-	-	(181 162)	(181 162)	15 879 616	16 450 970	16 931 965

Choose name from list - Table B7 Adjustments Budget Cash Flows - 2023/07/27

						2024/25	1	-	1		Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		557 771	-	-	-	-	-	-	-	557 771	580 082	609 086
Service charges		2 325 651	-	-	-	-	-	-	-	2 325 651	2 596 687	2 903 691
Other revenue		257 354	-	-	-	-	-	-	-	257 354	249 858	273 176
Transfers and Subsidies - Operational	1	1 666 130	-	-	-	-	-	34 500	34 500	1 700 630	1 744 744	1 802 510
Transfers and Subsidies - Capital	1	708 358	-	-	-	-	-	(33 800)	(33 800)	674 558	644 576	799 694
Interest		37 399	-	-	-	-	-	98 308	98 308	135 707	39 269	41 625
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(4 774 243)	-	-	-	-	-	(51 994)	(51 994)	(4 826 237)	(5 143 165)	(5 547 134)
Finance charges		(40 588)	-	-	-	-	-	-	-	(40 588)	42 658	44 791
Transfers and Subsidies	1	(9 956)	-	-	-	-	-	(34 500)	(34 500)	(44 456)	(9 956)	(9 956)
NET CASH FROM/(USED) OPERATING ACTIVITIES		727 875	-	-	-	-	-	12 514	12 514	740 389	744 752	917 483
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		5	-	-	-	-	-	-	-	5	5	5
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(779 135)	-	-	-	-	-	15 335	15 335	(763 800)	(669 930)	(807 789)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(779 130)	-	-	-	-	-	15 335	15 335	(763 795)	(669 926)	(807 784)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	-	_	_	-	-	-
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	-	_	-
Increase (decrease) in consumer deposits		_	_	_	_	_	_	-	-	-	-	_
Payments									1			
Repayment of borrowing		(27 778)	-	-	-	-	-	-	_	(27 778)	(31 078)	(34 526)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27 778)	-	-	-	-	-	-	-	(27 778)	. ,	
NET INCREASE/ (DECREASE) IN CASH HELD		(79 033)	-	-	-	-	_	27 849	27 849	(51 184)	43 748	75 172
Cash/cash equivalents at the year begin:	2	184 371	-	-	-	-	_	-		184 371	197 056	216 390
Cash/cash equivalents at the year end:	2	105 338	_	_	-	-	_	27 849	27 849	133 187	240 805	291 562
ouoniouoni oquivulonto ut ino your onu.	-	100 000	_	_	_	_	_	2, 545	21040	100 107	240 000	201 002

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	105 338	-	-	-	-	-	27 849	27 849	133 187	240 805	291 562
Other current investments > 90 days		98 308	-	-	-	-	-	(23 619)	(23 619)	74 689	17 908	19 835
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		203 646	-	-	-	-	-	4 230	4 230	207 877	258 712	311 397
Applications of cash and investments												
Unspent conditional transfers		25 772	-	-	-	-	-	(0)	(0)	25 772	25 772	25 772
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(4 383)	-	-	-	-	-	0	0	(4 383)	(255)	4 563
Other working capital requirements	2	(268 113)	-					(18 138)	(18 138)	(286 251)	(508 069)	(482 806)
Other provisions		117 275	-	-	-	-	-	-	-	117 275	117 425	117 582
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(129 449)	-	-	-	-	-	(18 138)	(18 138)	(147 587)	(365 127)	(334 889)
Surplus(shortfall)		333 095	-	-	-	-	-	22 368	22 368	355 463	623 839	646 286

Choose name from list - Table B9 Asset Management - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	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.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		А	, A1	В	c	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	646 031	-	-	-	-	-	(17 376)	· ·	628 656	565 020	703 398
Roads Infrastructure		77 366	-	-	-	-	-	1 128	1 128	78 494	50 330	51 191
Storm water Infrastructure Electrical Infrastructure		17 842 52 533	-	-	-	-	-	- 1 700	- 1 700	17 842 54 233	4 632 47 288	- 30 108
Water Supply Infrastructure		52 535 225 743	_	-	-	_	_	(1 700	(1 700)	224 043	131 134	142 606
Sanitation Infrastructure		55 222	_	_	_	_		(1700)	(1700)	55 222	135 225	222 182
Solid Waste Infrastructure		20 442	-	-	-	-	-	-	-	20 442	33 035	34 561
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		958	-	-	-	-	-	-	-	958	899	1 200
Infrastructure		450 106	-	-	-	-	-	1 128	1 128	451 234	402 542	481 848
Community Facilities		63 799	-	-	-	-	-	(7 000)		56 799	42 897	59 478
Sport and Recreation Facilities		43 214	-	-	-	-	-	(7.000)	- (7.000)	43 214	49 485	47 939
Community Assets Heritage Assets		107 013 50	-	-	-	-	-	(7 000)	(7 000)	100 013 50	92 382	107 417
Revenue Generating		17 539	_	_	_	_	_	_	_	17 539	19 634	35 346
Non-revenue Generating		-	-	-	-	-	-	-	-	-	934	457
Investment properties		17 539	-	-	-	-	-	-	-	17 539	20 567	35 803
Operational Buildings		461	-	-	-	-	-	1 800	1 800	2 261	1 502	6 991
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	461	-	-	-	-	-	1 800	1 800	2 261	1 502	6 991
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-		- 217	- 217	_ 217	-	-
Intangible Assets		-	-	-	-	-	-	217	217	217	-	-
Computer Equipment		2 006	-	_	-	_	_	-	-	2 006	1 597	1 813
Furniture and Office Equipment		500	-	-	-	-	-	-	-	500	750	816
Machinery and Equipment		16 550	-	-	-	-	-	391	391	16 941	14 700	18 570
Transport Assets		51 807	-	-	-	-	-	(13 913)	(13 913)	37 894	30 980	50 140
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature Living Resources		-	-	-	-	-		-		-	-	-
Total Renewal of Existing Assets to be adjusted	0											
Roads Infrastructure	<u>2</u>	74 733 45 048	-	-	-	-	-	(5 587) (5 587)		69 146 39 461	69 121 26 652	68 214 29 457
Storm water Infrastructure			_	_	_	_	_	(5 507)	(0.007)	- 00		- 20 401
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 609	-	-	-	-	-	-	-	7 609	19 465	20 435
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		- 52 657	-	-	-	-		(5 587)	- (5 587)	47 070	46 117	49 891
Community Facilities		52 057 10 435	-	-	_	-	-	(5 567)	(5 567)	10 435	13 043	7 602
Sport and Recreation Facilities		1 855	-	_	-	_	_	_	-	1 855	3 850	6 112
Community Assets		12 290	-	-	-	-	-	-	-	12 290	16 893	13 714
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 787	-	-	-	-	-	-	-	9 787	6 111	4 609
Housing Other Assets	6	- 9 787	-	-	-	-		-		9 787	- 6 111	4 609
Biological or Cultivated Assets	0	9 /8/	-	-	-	-	_	_	-	9787	-	4 609
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		-		-	-	-	-	-	-	-		_
Mature Immature		-	-	-	-	-	-	-	-	_	-	_
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2-	99 377	_		-	-		7 628	7 628	107 005	71 049	78 692
Roads Infrastructure	<u>2a</u>	99 377 51 734	-	-	-	-	-	(3 500)		48 234	38 611	40 880
Storm water Infrastructure		11 341	-	-	-	-	-	(3 500) (1 128)	. ,	40 234	7 021	40 880
	1							. ,	` '			
Electrical Infrastructure		2 622	-	-	-	-		-		2 622		1 500

Choose name from list - Table B9 Asset Management - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A 2.425	A1	В	С	D	E	F	G 14.056	H		
Sanitation Infrastructure Solid Waste Infrastructure		3 435 _	-	-		-	-	14 056	14 056	17 491		-
Rail Infrastructure		-	-	-	_	-	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 408	-	-	-	-	-	-	-	1 408	1 794	2 183
Infrastructure		76 625	-	-	-	-	-	9 428	9 428	86 053	54 030	52 987
Community Facilities		13 913	-	-	-	-	-	-	-	13 913	13 163	20 699
Sport and Recreation Facilities		5 000	-	-	-	-	-	-	-	5 000	2 000	3 100
Community Assets Heritage Assets		18 913	-	-		-		-		18 913	15 163	23 799
Revenue Generating		_	_	_	_	_		_	_	_		
Non-revenue Generating		-	-	_	_	_	_	-	_	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 839	-	-	-	-	-	(1 800)	(1 800)	2 039	1 856	1 906
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 839	-	-	-	-	-	(1 800)	(1 800)	2 039	1 856	1 906
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	820 142	-	-	-	-	-	(15 335)		804 807	705 190	850 305
Roads Infrastructure		174 147 29 183	-	-	-	-	-	(7 958)		166 189	115 593 11 653	121 528
Storm water Infrastructure Electrical Infrastructure		29 163 55 155	-	-	_	_	-	(1 128) 1 700	(1 128) 1 700	28 055 56 855	47 288	1 400 31 608
Water Supply Infrastructure		239 437	-	-	-	-	-	(1 700)	(1 700)	237 737	157 203	170 064
Sanitation Infrastructure		58 657	-	-	-	-	-	14 056	14 056	72 713	135 225	222 182
Solid Waste Infrastructure		20 442	-	-	-	-	-	-	-	20 442	33 035	34 561
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		- 2 366	-	-		-	-	-	-	_ 2 366	2 693	3 383
Infrastructure		579 388	_	_		_		4 969	4 969	584 357	502 689	584 726
Community Facilities		88 147	-	-	-	-	-	(7 000)	(7 000)	81 147	69 103	87 779
Sport and Recreation Facilities		50 069	-	-	-	-	-	-	-	50 069	55 335	57 151
Community Assets		138 216	-	-	-	-	-	(7 000)	(7 000)	131 216	124 438	144 931
Heritage Assets		50 17 520	-	-	-	-	-	-	-	50 17 530	- 10.624	25.246
Revenue Generating Non-revenue Generating		17 539	-	-	-	-	-	-	-	17 539	19 634 934	35 346 457
Investment properties		17 539	_	_	_	_	_	-	_	17 539	20 567	35 803
Operational Buildings		14 086	-	-	-	-	-	-	-	14 086	9 469	13 506
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		14 086	-	-	-	-	-	-	-	14 086	9 469	13 506
Biological or Cultivated Assets Servitudes		-	-	-		-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	_	-	_ 217	217	_ 217	_	_
Intangible Assets		-	-	-	_	-	-	217	217	217	-	-
Computer Equipment		2 006	-	-	-	-	-	-	-	2 006	1 597	1 813
Furniture and Office Equipment		500	-	-	-	-	-	-	-	500	750	816
Machinery and Equipment		16 550	-	-	-	-	-	391	391	16 941	14 700	18 570
Transport Assets		51 807	-	-	-	-	-	(13 913)	(13 913)	37 894	30 980	50 140
Land Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-	-	-
Mature		_	_	-	-	_	_	-	_	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	+	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	820 142	-	-	-	-	-	(15 335)		804 807	705 190	850 305
ASSET REGISTER SUMMARY - PPE (WDV)	5	13 154 561	-	-	-	-	-	(13 304)		13 141 257	12 777 372	12 460 238
Roads Infrastructure		3 792 823	-	-	-	-	-	-	-	3 792 823	3 594 636	3 375 011
Storm water Infrastructure Electrical Infrastructure		1 324 026 444 846	-	-	-	_	-	-		1 324 026 444 846	1 312 461 430 427	1 300 317 415 287
Water Supply Infrastructure		444 846 2 065 038	_	_	_	_	_	_	-	444 846 2 065 038	430 427 2 066 204	2 064 525
Sanitation Infrastructure		2 005 038	-	-	_	_	_	_	-	1 060 985	1 050 800	1 040 105
Solid Waste Infrastructure		22 913	-	-	-	-	-	-	-	22 913	(18 193)	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		19 702	-	-	-	-	-	-	-	19 702	18 740	17 729
		8 730 333	-	-	-	-	-	-	-	8 730 333	8 455 074	8 138 503

Choose name from list - Table B9 Asset Management - 2023/07/27

Choose name from list - Table B9 Asset Mana	Ĭ					2024/25					Budget Year 2025/26	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	2026/27 Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Community Assets		2 291 198	-	-	-	-	-	-	-	2 291 198	2 213 956	2 186 885
Heritage Assets		21 868	-	-	-	-	-	-	-	21 868	21 868	21 868
Investment properties		994 131	_	_	_	_	-	_	-	994 131	994 131	994 131
Other Assets		424 564	_	_	_	_	_	_	-	424 564	423 354	421 974
Biological or Cultivated Assets		24 274	_	_	_	_	_	_	-	24 274	24 274	24 274
Intangible Assets		35 044	_	_	_	_	_	217	217	35 262	34 992	34 938
Computer Equipment		12 929	_	-	_	_	-	_	-	12 929	11 062	9 867
Furniture and Office Equipment		(3 733)	_	-	_	_	-	0	0	(3 733)	(14 392)	(25 295
Machinery and Equipment		77 099	-	-	-	-	-	391	391	77 490	83 186	112 229
Transport Assets		195 348	-	-	-	-	-	(13 913)	(13 913)	181 435	178 361	189 360
Land		351 505	-	-	-	-	-		-	351 505	351 505	351 505
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	13 154 561	-	-	-	-	-	(13 304)	(13 304)	13 141 257	12 777 372	12 460 238
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		386 920	-	-	-	-	-	_	-	386 920	453 359	497 571
Repairs and Maintenance by asset class	3	788 841	_	_	_	_	-	(6 052)	(6 052)	782 788	848 910	891 953
Roads Infrastructure		103 984	-	-	-	-	-	(4 839)	(4 839)	99 145	113 918	116 215
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		158 038	-	-	-	-	-	-	-	158 038	172 897	182 047
Water Supply Infrastructure		203 732	-	-	-	-	-	(2 000)	(2 000)	201 732	217 218	233 572
Sanitation Infrastructure		16 763	-	-	-	-	-	-	-	16 763	17 618	18 499
Solid Waste Infrastructure		81 064	-	-	-	-	-	-	-	81 064	90 198	94 708
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		563 581	-	-	-	-	-	(6 839)	(6 839)	556 743	611 850	645 042
Community Facilities		23 603	-	-	-	-	-	(2)	(2)	23 600	24 806	26 047
Sport and Recreation Facilities		39 424	-	-	-	-	-	2 471	2 471	41 895	41 612	43 880
Community Assets		63 027	-	-	-	-	-	2 468	2 468	65 495	66 418	69 927
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-		-	-	-	-	-	-		
Investment properties		- 51 392	-		-	-	_	(1 019)	(1 019)	- 50 373	55 222	58 149
Operational Buildings Housing		51 592	_		-	-	-	(1019)	(1019)		- 55 222	30 149
Other Assets		51 392			-			(1 019)	(1 019)	50 373	55 222	58 149
Biological or Cultivated Assets		-	_	_	_	_	_	(1013)	(1013)			-
Servitudes		_	_	_	-	-	_	_	_	_	_	_
Licences and Rights		10 859	-	-	-	-	-	-	-	10 859	11 413	11 984
Intangible Assets		10 859	-	-	-	-	-	-	-	10 859	11 413	11 984
Computer Equipment		7 383	-	-	-	-	-	-	-	7 383	7 760	9 148
Furniture and Office Equipment		16 742	-	-	-	-	-	-	-	16 742	17 596	18 476
Machinery and Equipment		502	-	-	-	-	-	-	-	502	527	554
Transport Assets		75 355	-	-	-	-	-	(663)	(663)	74 692	78 124	78 674
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 175 761	-	-	-	-	-	(6 052)	(6 052)	1 169 708	1 302 269	1 389 523
Renewal and upgrading of Existing Assets as % of total o	-	21.2%	0.0%							21.9%	19.9%	17.3%
Renewal and upgrading of Existing Assets as % of depre	cn"	45.0%	0.0%							45.5%	30.9%	29.5%
R&M as a % of PPE		6.0%	0.0%							6.0%	6.6%	7.2%
Renewal and upgrading and R&M as a % of PPE		7.3%	0.0%							7.3%	7.7%	8.3%

Choose name from list - Table B10 Basic service delivery measurement - 2023/07/27

	$\left[\right]$					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:	Ľ											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		80 808 152 715							-	80 808 152 715	84 848 160 351	89 939 169 972
Using public tap (at least min.service level)	2	13 276								13 276	13 940	14 776
Other water supply (at least min.service level)		60 632							-	60 632	63 664	67 484
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	307 432 124 223	-	-	-	-	-	-	-	307 432 124 223	322 803 130 434	342 171 138 260
Other water supply (< min.service level)	3,4	7 277							-	7 277	7 641	8 099
No water supply		2 030							-	2 0 3 0	2 132	2 260
Below Minimum Servic Level sub-total Total number of households	5	133 530 440 962	-	-	-	-	-	-	-	133 530 440 962	140 207 463 010	148 619 490 790
Sanitation/sewerage:	Ů											
Flush toilet (connected to sewerage)		109 590							-	109 590	115 069	120 822
Flush toilet (with septic tank)		6 4 1 9							-	6 4 1 9	6 740	7 077
Chemical toilet Pit toilet (ventilated)		1 791 43 096							-	1 791 43 096	1 880 45 250	1 974 47 513
Other toilet provisions (> min.service level)		27 356							-	27 356	28 724	30 160
Minimum Service Level and Above sub-total Bucket toilet		188 251 300	-	-	-	-	-	-	-	188 251 300	197 664 314	207 547 330
Other toilet provisions (< min.service level)		4 512								4 512	4 737	4 974
No toilet provisions		4 811							-	4 811	5 052	5 305
Below Minimum Servic Level sub-total Total number of households	5	9 623 197 874	-	-	-	-	-	-		9 623 197 874	10 104 207 768	10 609 218 156
Energy:	ľ	13/ 0/4			-	-	-	-	-	13/ 0/4	201 100	210 130
Electricity (at least min. service level)		290 090							-	290 090	304 595	322 870
Electricity - prepaid (> min.service level)		10 319							-	10 3 19	10 835	11 485
Minimum Service Level and Above sub-total Electricity (< min.service level)		300 409	-	-	-	-	-	-	-	300 409	315 429	334 355
Electricity - prepaid (< min. service level)									_	_		
Other energy sources		7 022							-	7 022	7 374	7 816
Below Minimum Servic Level sub-total Total number of households	5	7 022 307 432	-	-	-				-	7 022 307 432	7 374 322 803	7 816
Refuse:	Ů	001 102								001 102	022 000	012 111
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-			
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20 20	-	-	-		-	-	-	20 20	22 21	24 22
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		- 20	-	-	-	_		-	-	20	-	-
Refuse (removed at least once a week)		20	-	-	-	-	-	-	-	20	21	22
Informal Settlements Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)	10	56 070	-	-	-	-	-	-	-	56 070	61 677	67 845
Sanitation (free sanitation service to indigent households)		21 588	-	-	-	-	-	-	-	21 588	22 884	24 257
Electricity/other energy (50kwh per indigent household per month)		74 300	-	-	-	-	-	-	-	74 300	83 959	94 874
Refuse (removed once a week for indigent households)		18 099	-	-	-	-	-	-	-	18 099	19 185	20 336
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		39 687 209 744	-	-	-	-	-	-	-	39 687 209 744	42 068 229 772	44 592 251 903
Highest level of free service provided	$\left \right $	203 144	-	-	-	_	_	-	-	200744	LUIIL	201 303
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rindine's per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17								_	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		(56 070)	-	-	-	-	-	112 140	112 140	56 070	(61 677)	(67 845)
Sanitation (in excess of free sanitation service to indigent households)		(21 588)	-	-	-	-	-	43 176	43 176	21 588	(22 884)	(24 257)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(74 300)	-	-	-	-	-	148 600	148 600	74 300	(83 959)	
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		(18 099)	-	-	-	-	-	36 198	36 198	18 099	(19 185)	(20 336)
Municipal Housing - rental repates Housing - top structure subsidies	6								-	-		
Other	ľ								-	-		
Total revenue cost of subsidised services provided		(170 057)	-	-	-	-	-	340 114	340 114	170 057	(187 704)	(207 311)

Choose name from list - Supporting Table SB1 Sup Description	Ref		-			2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P.thomas da			6	7	8	9	10	11	12	13	Budget	Dudget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Non-exchange revenue by source												
Property rates Total Property Rates		641 116	-	-	-	-	-	-	-	641 116	666 760	700 098
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Net Property Rates		641 116	-	-	-	-	-	-	-	641 116	666 760	700 098
Exchange revenue service charges												
Service charges - Electricity Total Service charges - Electricity		1 984 455	-	-	-	-	-	74 300	74 300	2 058 755	2 158 475	2 439 076
Less Revenue Foregone (in excess of 50 kwh per indigent		1 304 433	_	_	_	_	_	14 000	14 000	2 000 7 00	2 100 470	2 405 070
household per month) Less Cost of Free Basis Services (50 kwh per indigent		(74 300)	-	-	-	-	-	148 600	148 600	74 300	(83 959)	(94 874)
household per month)		74 300	-	-	-	-	-	-	-	74 300	83 959	94 874
Net Service charges - Electricity		1 984 455	-	-	-	-	-	(74 300)	(74 300)	1 910 155	2 158 475	2 439 076
Service charges - Water Total Service charges - water		382 411	-	-	-	-	-	56 070	56 070	438 481	358 976	394 873
Less Revenue Foregone (in excess of 6 kilolitres per indigent		(50.070)						440.440		50.070		(07.045)
household per month) Less Cost of Free Basis Services (6 kilolitres per indigent		(56 070)	-	-	-	-	-	112 140	112 140	56 070	(61 677)	(67 845)
household per month) Net Service charges - Water		56 070	-	-	-	-	-	-	-	56 070	61 677	67 845
Net Service charges - Water Service charges - Waste Water Management		382 411	-	-	-	-	-	(56 070)	(56 070)	326 341	358 976	394 873
Total Service charges - Waste Water Management		156 158	-	-	-	-	-	21 588	21 588	177 746	141 082	149 547
Less Revenue Foregone (in excess of free sanitation service to indigent households)		(21 588)	_		_	_	_	43 176	43 176	21 588	(22 884)	(24 257)
Less Cost of Free Basis Services (free sanitation service to			-	-	-	-	-	43 1/6	43 1/6			
indigent households) Net Service charges - Waste Water Management		21 588 156 158	-	-	-	-	-	- (21 588)	- (21 588)	21 588 134 570	22 884 141 082	24 257 149 547
Service charges - Waste Water management		130 130	-	-	-	-	-	(21 300)	(21 300)	134 370	141 002	149 347
Total refuse removal revenue		150 139	-	-	-	-	-	18 099	18 099	168 237	157 646	167 104
Total landfill revenue Less Revenue Foregone (in excess of one removal a week to		-	-	-	-	-	-	-	-	-	-	-
indigent households)		(18 099)	-	-	-	-	-	36 198	36 198	18 099	(19 185)	(20 3 36)
Less Cost of Free Basis Services (removed once a week to indigent households)		18 099	-	-	-	-	-	-	-	18 099	19 185	20 336
Service charges - Waste Management		150 139	-	-	-	-	-	(18 099)	(18 099)	132 040	157 646	167 104
			-		-	-		-				
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		807 870	-	-	-	-	-	(3 386)	(3 386)	804 484	842 987	901 577
Pension and UIF Contributions Medical Aid Contributions		186 289 56 394			-		-	3 098 42	3 098 42	189 387 56 437	196 714 59 550	207 539 62 823
Overtime		57 280	1	- E	1	1		-	42	57 280	60 430	63 754
Performance Bonus Motor Vehicle Allowance		86 437 80 105	-	-	-	-	-	- 580	- 580	86 437 80 685	91 280 84 582	96 299 89 226
Cellphone Allowance		145	-	-	-	-	-	- 500	- 500	145	04 502	09 220
Housing Allowances Other benefits and allowances		11 528 8 302	-	-	-	-	-	322 3 861	322 3 861	11 850 12 163	12 171 8 767	12 838 9 249
Payments in lieu of leave		20 360	1	1	1		1	3 861	3 801	20 360	21 499	9 249 22 681
Long service awards	4	10 349	-	-	-	-	-	-	-	10 349	10 928	11 529
Post-retirement benefit obligations Entertainment	4	6 500 -	1	1	1		1	1	-	6 500	6 864	7 242
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance In kind benefits		9 589 -	1	1	1	1	-	94 -	94	9 682	10 125	10 681
sub-total		1 341 147	-	-	-	-	-	4 610	4 610	1 345 757	1 406 049	1 495 599
Less: Employees costs capitalised to PPE Total Employee related costs	1	1 341 147	-	-	-	-	-	4 610	4 610	1 345 757	1 406 049	1 495 599
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		386 871	-	-	-	-	-	-	-	386 871	453 307	497 516
Lease amortisation Capital asset impairment		49 -	1	1	1	1	1	1	-	49	52	54
Total Depreciation and amortisation	1	386 920	-	-	-	-	-	-	-	386 920	453 359	497 571
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	1 303 666 1 303 666	-	-	-	-	-	-	-	1 303 666 1 303 666		1 664 651 1 664 651
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services Consultants and Professional Services		373 773 331 862	-	2	-	-	-	(18 091) 64 730	(18 091) 64 730	355 682 396 592		406 450 364 506
Contractors		272 773					-	- 64 7 30	- 04 730	272 773		304 506 314 330
Total contracted services		978 409	-	-	-	-	-	46 638	46 638	1 025 047	1 032 607	1 085 286
Operational Costs Collection costs		0	-	-	-	-	-	-		0	0	0
Contributions to 'other' provisions		143	-	-	_	-	-	-	-	143	150	157
Audit fees Other Operational Costs		16 864 396 972	-	-	-	-	-	- 745	- 745	16 864 397 718	18 804 414 703	20 745 434 458
Total Other Operational Costs	1	413 979		-			-	745	745	414 724		434 450 455 360
Repairs and Maintenance by Expenditure Item	14											
Employee related costs	1.7	289 206	-						-	289 206		320 054
Inventory Consumed (Project Maintenance) Contracted Services		289 206 289 206	-						-	289 206 289 206		320 054 320 054
Other Expenditure		289 206	-						-	289 206	303 321	320 054
Total Repairs and Maintenance Expenditure	15	1 156 824	-	-	-	-	-	-	-	1 156 824	1 213 286	1 280 217
Inventory Consumed												
Inventory Consumed - Water		220 442 108 071	-	-	-	-	-	- (0)	- (0)	220 442 108 071	231 685 131 535	243 269 138 110
Inventory Consumed - Other					-	-						

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
		Budget	Adjusted 4	5 Funds	6	Unavoid. 7	8	Adjusts. 9	10	Budget 11	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
<u>Trade and other receivables from exchange transactions</u> Electricity		1 009 786	-	_	-	-	-	(9 000)	(9 000)	1 000 786	1 744 417	2 570 143
Water		(209 942)	_	_	_	_		(0) (0)	(0)	(209 942)		(1 298 579)
Waste		206 990	-	-	-	-	-	(109)	(109)	206 881	216 090	225 947
Waste Water		177 149	-	-	-	-	-	(0)	(0)	177 149	187 070	197 799
Other trade receivables from exchange transactions		283 241	-	-	-	-	-	9 109	9 109	292 350	287 380	291 846
Gross: Trade and other receivables from exchange transactions		1 467 224	-	-	-	-	-	(0)	(0)	1 467 224	1 803 892	1 987 157
Less: Impairment for debt	1	(799 057)	-	-	-	-	-	-	-	(799 057)	(935 317)	(1 078 390)
Impairment for Electricity Impairment for Water		(95 935) (18 487)	-	-	-	_	-	-	-	(95 935) (18 487)	(196 762) (37 917)	(302 631) (58 318)
Impairment for Waste		(7 464)	_	_	_	_		_	_	(7 464)		(23 544)
Impairment for Waste Water		(7 763)	-	-	-	-	-	-	-	(7 763)	(15 922)	(24 488)
Impairment for other trade receivalbes from exchange transactions		(669 409)	-	-	-	-	-	-	-	(669 409)	(669 409)	(669 409)
Total net Trade and other receivables from Exchange Transactions		668 167	-	-	-	-	-	(0)	(0)	668 167	868 575	908 767
Receivables from non-exchange transactions Property rates		605 024	-	-	-	-	-	(0)	(0)	605 024	642 574	682 033
Less: Impairment of Property rates	1	(259 111)	-	-	-	-	-	(0)	-	(259 111)	(293 583)	(329 778)
Net Property rates		345 913	-	-	-	-	-	(0)	(0)	345 913	348 991	352 255
Other receivables from non-exchange transactions		176 822	-	-	-	-	-	-	-	176 822	177 689	178 658
Impairment for other receivalbes from non-exchange transactions		(166 831)	-	-	-	-	-	-	-	(166 831)	(166 831)	(166 831)
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions	1	9 992 355 905	-	-	-	-	-	- (0)	- (0)	9 992 355 905	10 858 359 849	11 827 364 083
Total net receivables non non-exchange transactions		333 903	-	-	-	-		(0)	(0)	222 202	555 045	304 003
Inventory												
Water												
Opening Balance		455	-	-	-	-	-	-	-	455	455	455
System Input Volume		220 442	-	-	-	-	-	-	-	220 442	231 685	243 269
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		220 442	-	-	-	-		-	-	220 442	231 685	243 269
Authorised Consumption	12	(220 442)	-	-	-	-	-	-	-	(220 442)	(231 685)	(243 269)
Billed Authorised Consumption	12	(220 442)	-	-	-	-	-	-	-	(220 442)	(231 685)	(243 269)
Billed Metered Consumption		(220 442)	-	-	-	-	-	-	-	(220 442)	(231 685)	(243 269)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(220 442)	-	-	-	-	-	-	-	(220 442)	(231 685)	(243 269)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		_	_	_	_	_			_	_	_	_
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		-	-	_	-	-	-	-	-	-	_	-
Real losses		_	-	-	_	-	_	-	_	_	-	_
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	1	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	1	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	1	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water Closing Balance Water		- 455	-	-		-		-	-	455	- 455	- 455
Sivering Datative Hatel	1	400	-	-	-	-	-	-	-	400	400	400
Agricultural	1											
Opening Balance	1	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	1	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	-
oroning parameter - regineeritulai	1	-	-	-	-	-	-	-	-	-	-	-
Consumables	1											
Standard Rated	1											
Opening Balance	1	157 208	-	-	-	-	-	-	-	157 208	157 208	157 208
Acquisitions	1	-	-	-	-	-	-	70 579	70 579	70 579	-	-
Issues	13	(11 215)	-	-	-	-	-	(29 281)	(29 281)	(40 496)	(11 786)	(12 374)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	- 145 993	-	-	-	-	-	- 41 299	- 41 299	- 187 291	- 145 422	- 144 834
Closing balance - Consumables Standard Rated Zero Rated	1	140 993	-	-	-	-	-	41 299	41 299	167 291	145 422	144 834
Opening Balance	1	(3 964)	-	-	-	-	-	-	-	(3 964)	(3 964)	(3 964)
Acquisitions	1	-	-	-	-	-	-	739	739	739	-	-
Issues	13	(739)	-	-	-	-	-	-	-	(739)	(776)	(815)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated	i.	(4 702)	-	-	-	-	-	739	739	(3 964)	(4 740)	(4 779)

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	Adjusted 4	5	6	7	8	9	10	11	Buugei	Buuget
R thousands		A	A1	В	С	D	E	F	G	Н		
Finished Goods												
Opening Balance		2	-	-	-	-	-	-	-	2	2	2
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	15	- 2	-	-	-		-			- 2	- 2	2
		-								-	-	-
Materials and Supplies												
Opening Balance		48 032	-	-	-	-	-	(108 071)	(108 071)	(60 039)	75 982	88 179
Acquisitions Issues	13	- (96 117)	_	_	-	_	-	66 579 29 281	66 579 29 281	66 579 (66 836)	(118 973)	(124 920
Adjustments	14	(00 111)	_	-	-	_	-	-	-	(00 000)	-	- (124 020
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(48 085)	-	-	-	-	-	(12 212)	(12 212)	(60 297)	(42 991)	(36 741
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		5 262	-	-	-	-	-	-	-	5 262	5 262	5 262
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales Adjustments		-	_	-	-	-	_	-	-	-	_	_
Correction of Prior period errors		_	_	_	_	_	_	_	-	-	-	_
Closing Balance - Land		5 262	-	-	-	-	-	-	-	5 262	5 262	5 262
Closing Balance - Inventory & Consumables		98 924	-	-	-	-	-	29 825	29 825	128 750	103 410	109 033
Provide the data is and												
Property, plant & equipment PPE at cost/valuation (excl. finance leases)		37 053 157	-	-	_	_	-	(15 552)	(15 552)	37 037 605	37 753 060	38 629 762
Leases recognised as PPE	2	33 598	-	-	-	_	-	(10 002)	(10 002)	33 598	33 598	33 598
Less: Accumulated depreciation		21 974 104	-	-	-	-	-	-	-	21 974 104	22 427 411	22 878 221
Total Property, plant & equipment	1	15 112 651	-	-	-	-	-	(15 552)	(15 552)	15 097 099	15 359 247	15 785 138
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		- 27 778	_	_		_			-	- 27 778	31 078	34 526
Total Current liabilities - Financial liabilities		27 778	-	-	-	-	-	-	-	27 778	31 078	34 526
Trade and other payables												
Trade and other payables from exchange transactions Other trade payables from exchange transactions		660 656	_	-	-	-	-	29 825 -	29 825	690 482 _	648 614	717 044
Trade payables from Non-exchange transactions: Unspent conditional Grants		- 25 772	_	_	_	_	_	- (0)	(0)	- 25 772	25 772	25 772
Trade payables from Non-exchange transactions: Other		524	_	_	_	-	_	(0)	(0)	524	1 048	1 572
VAT		515 626	-	-	-	-	-	-	-	515 626	963 330	1 463 967
Total Trade and other payables	1	1 202 578	-	-	-	-	-	29 825	29 825	1 232 403	1 638 764	2 208 355
Non current liabilities - Financial liabilities Borrowing	3	319 910	-	-	_	-	-	-	_	319 910	288 832	254 306
Other financial liabilities	5	-	_	_	_	_	_	_	_	-	- 200 032	- 204 000
Total Non current liabilities - Financial liabilities		319 910	-	-	-	-	-	-	-	319 910	288 832	254 306
Provisions - non current Retirement benefits		214 847								214 847	214 847	214 847
Retirement benefits Refuse landfill site rehabilitation		214 847	_	-	-	-	-	-	-	214 847	214 847 120 597	123 947
Other		74 282	_	_	-	-	_	-	_	74 282	74 282	74 282
Total Provisions - non current		407 514	-	-	-	-	-	-	-	407 514	409 726	413 076
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 947 768	-	-	-	-	-	-	-	4 947 768	5 567 233	5 885 182
GRAP adjustments Restated balance		- 4 947 768	-	-	-		-	-	-	- 4 947 768	5 567 233	5 885 182
Surplus/(Deficit)		4 947 768 870 656	-	-	-	-	-	- (181 162)	(181 162)	689 495	641 383	804 430
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments	1	- 5 818 424	-	-	-	-	-	- (181 162)	-	-	- 6 000 C40	- E 600 640
Accumulated Surplus/(Deficit) Reserves		5 516 424	-	-	-	-	-	(181 162)	(181 162)	5 637 262	6 208 616	6 689 612
	I I				-	-	-	-	_	_	-	-
Housing Development Fund		-	-	-	_					-	_	

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	ь	/	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		10 242 354	-	-	-	-	-	-	-	10 242 354	10 242 354	10 242 354
Total Reserves	2	10 242 354	1	-	-	-	-	-	-	10 242 354	10 242 354	10 242 354
TOTAL COMMUNITY WEALTH/EQUITY	2	16 060 778	-	-	-	-	-	(181 162)	(181 162)	15 879 616	16 450 970	16 931 965

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2023/07/27

		o the SDBIP - performance objectives - 2023/07/27 2024/25									Budget Year 2025/26	Budget Year 2026/27
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	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		A	A1	В	U.	D	E	F	G	п		
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)												
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												

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

Include all Basic Services performance target of each component of an adjustment budget (B to G)
 Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

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

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

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

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2023/07/27

Description of financial indicator	Basis of calculation	2021/22 2022/23 2023				2024/25		Budget Year 2025/26	Budget Year 2026/27
	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.7%	0.0%	3.6%	3.6%	3.6%
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				3.1%	0.0%	3.1%	2.8%	2.5%
Liquidity									
Current Ratio	Current assets/current liabilities				142.4%	0.0%	141.9%	147.7%	138.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				142.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.4	0.0	0.4	0.3	0.3
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)									
Dutstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				49.7%	0.0%	50.9%	59.1%	63.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within				1141.6%	0.0%	925.3%	680.5%	757.4%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
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				25.3%	0.0%	25.7%	25.3%	24.9%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				14.9%	0.0%	14.9%	15.3%	14.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.3%	0.0%	9.4%	9.6%	9.3%
DP regulation financial viability indicators	. , ,								
. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2627.5%	0.0%	2597.3%	2603.4%	2811.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				12.6%	0.0%	12.7%	15.6%	15.1%
ii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

 Iii. Cost coverage

 <u>References</u>

 1. Consumer debtors > 12 months old are excluded from current assets

 2. Only include if services provided by the municipality

 2. trian data

 Calculation data Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure Fixed operational expenditure % assumption Own capex

Borrowing

40.0%	40.0%	40.0%	40.0%	40.0%

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2023/07/27

									2024/25		#NAI
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24			
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outco
lographics											
pulation		Stats SA Estimates	508	562	629	850	870	885	908 137		
emales aged 5 - 14		Stats SA Estimates	47		58	85	85	86	96 352		
ales aged 5 - 14		Stats SA Estimates	48		60	84	84	85	95 772		
males aged 15 - 34		Stats SA Estimates	100		123	167	167	170	190 665		
ales aged 15 - 34		Stats SA Estimates	100		123	178	178	181	202 827		
employment		Stats SA Estimates	211		74	65,254	75	76	85 681		
· · ·		Stats SA Estimates	211	-	/4	03,234	15	10	00 00 1		
nthly Household income (no. of households)	1, 12										
one		Stats SA	21 485		24 585	24 585	24 585	25 830	26 475		
- R1 600		Stats SA	7 473		8 551	8 551	8 551	8 984	9 208		
601 - R3 200		Stats SA	13 234		15 051	15 051	15 051	15 813	16 208		
201 - R6 400		Stats SA	30 048		34 367	34 367	34 367	36 107	37 010		
5 401 - R12 800		Stats SA	30 671		35 053	35 053	35 053	36 828	37 748		
12 801 - R25 600		Stats SA	18 216		20 794	20 794	20 794	21 847	22 393		
25 601 - R51 200		Stats SA	12 611		14 454	14 454	14 454	15 186	15 565		
2 201 - R102 400		Stats SA	11 210		12 900	12 900	12 900	13 553	13 892		
02 401 - R204 800		Stats SA	7 162		8 201	8 201	8 201	8 616	8 832		
204 801 - R409 600		Stats SA	2 491		2 834	2 834	2 834	2 977	3 052		
409 601 - R819 200		Stats SA	623		691	2 034	691	726	744		
R819 200		Stats SA	467		510	510	510	536	549		
R019 200		Stats SA	407		510	510	510	550	545		
overty profiles (no. of households)											
R2 060 per household per month	13										
sert description	2										
usehold/demographics (000)											
mber of people in municipal area			508 277		629	860	870	885	908		
mber of poor people in municipal area			-	-	-	-	-	-	-		
mber of households in municipal area			124 978		130	157	178	182	255		
umber of poor households in municipal area			-	-	-	-	-	-	161		
efinition of poor household (R per month)			-	-	-	-	-	-	4 630		
ousing statistics	3										
ormal			99 107		110 285	135 688	138 402	141 170	229 373		
ormal			25 871		20 076	20 878	21 296	21 721	25 980		
tal number of households		-	124 978	-	130 361	156 566	159 697	162 891	255 353	-	
vellings provided by municipality	4										
vellings provided by province/s											
vellings provided by private sector	5										
tal new housing dwellings	-	-	-	-	-	-	-	-	-	-	
conomic	6										
flation/inflation outlook (CPIX)											
erest rate - borrowing											
erest rate - investment											
muneration increases											
sumption growth (electricity)											
nsumption growth (water)											
llaction rates	7										
Illection rates					0/	9/	0/	0/	0/	0/	
operty tax/service charges					%	%	%	%	%	%	
ntal of facilities & equipment					%	%	%	%	%	%	
terest - external investments					%	%	%	%	%	%	
terest - debtors					%	%	%	%	%	%	
evenue from agency services	1				%	%	%	%	%	%	

Detail on the provision of municipal services for B10

Tetel comisional and inco			2021/22	2022/23	2023/24		2024/25			#NAME?	
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling			69 066	80 808					
		Piped water inside yard (but not in dwelling)			130 526	152 715					
	8	Using public tap (at least min.service level)			11 347	13 276					

	10	Other water supply (at least min capital level)			51 823	60 632					
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	262 762	307 432	-		-	-	-
	9	Using public tap (< min.service level)	_	-	106 174	124 223	_	-	_	_	_
	10	Other water supply (< min.service level)			6 220	7 277					
		No water supply			1 735	2 030					
		Below Minimum Service Level sub-total	-	-	114 128	133 530	-	-	-	-	-
		Total number of households	-	-	376 890	440 962	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)			103 386	109 590					
		Flush toilet (with septic tank)			6 056	6 419					
		Chemical toilet			1 689	1 791					
		Pit toilet (ventilated)			40 656	43 096					
		Other toilet provisions (> min.service level)			25 808	27 356					
		Minimum Service Level and Above sub-total	-	-	177 595	188 251	-	-	-	-	-
		Bucket toilet			283	300					
		Other toilet provisions (< min.service level)			4 256	4 512					
		No toilet provisions			4 539	4 811					
		Below Minimum Service Level sub-total	-	-	9 078	9 623	-	-	-	-	-
		Total number of households	-	-	186 674	197 874	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)			247 940	290 090					
		Electricity - prepaid (min.service level)			8 820	10 319					
		Minimum Service Level and Above sub-total	-	-	256 760	300 409	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)			6 000	7 000					
		Other energy sources Below Minimum Service Level sub-total	-	-	6 002 6 002	7 022 7 022	-	-	-	-	-
		Total number of households	-	-	262 762	307 432	-	-	-	-	-
		Refuse:	-	-	202 / 02	30/ 432	-	-	-	-	-
		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	-	-	-	-		-		-	-
		Below Minimum Service Level sub-total					-		-	-	
		Below Minimum Service Level sub-total									
Municipal in-house services		Below Minimum Service Level sub-total	-	-	-	-	- 2024/25	-	-	- #NAME?	-
Municipal in-house services		Below Minimum Service Level sub-total	-	-	-	– Original	- 2024/25 Adjusted	– Full Year	- Budget Year	– #NAME? Budget Year	– Budget Year
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households	- 2021/22	- 2022/23	- 2023/24	-	- 2024/25	-	-	- #NAME?	-
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000)	- 2021/22	- 2022/23	- 2023/24	– Original	- 2024/25 Adjusted	– Full Year	- Budget Year	– #NAME? Budget Year	– Budget Year
Municipal in-house services	Ref.	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water:	- 2021/22	- 2022/23	- 2023/24	– Original	- 2024/25 Adjusted	– Full Year	– Budget Year	– #NAME? Budget Year	– Budget Year
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling	- 2021/22	- 2022/23	- 2023/24	– Original	- 2024/25 Adjusted	– Full Year	– Budget Year	– #NAME? Budget Year	– Budget Year
Municipal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	- 2021/22	- 2022/23	- 2023/24	– Original	- 2024/25 Adjusted	– Full Year	– Budget Year	– #NAME? Budget Year	– Budget Year
Municipal in-house services	8	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	- 2021/22	- 2022/23	- 2023/24	– Original	- 2024/25 Adjusted	– Full Year	– Budget Year	– #NAME? Budget Year	– Budget Year
Municipal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	- 2021/22	- 2022/23	- 2023/24	– Original	- 2024/25 Adjusted	– Full Year	– Budget Year	– #NAME? Budget Year	– Budget Year
Municipal in-house services	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Original Budget	– 2024/25 Adjusted Budget	- Full Year Forecast	- Budget Year 2024/25	- #NAME? Budget Year 2025/26	- Budget Year 2026/27
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Original Budget	– 2024/25 Adjusted Budget	- Full Year Forecast	- Budget Year 2024/25	- #NAME? Budget Year 2025/26	- Budget Year 2026/27
Municipal in-house services	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public at (a fleast min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Original Budget	– 2024/25 Adjusted Budget	- Full Year Forecast	- Budget Year 2024/25	- #NAME? Budget Year 2025/26	- Budget Year 2026/27
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level)	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Original Budget	– 2024/25 Adjusted Budget	- Full Year Forecast	- Budget Year 2024/25	- #NAME? Budget Year 2025/26	- Budget Year 2026/27
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (ref.</td <td>- 2021/22 Outcome</td> <td>- 2022/23 Outcome</td> <td>- 2023/24 Outcome</td> <td>- Original Budget</td> <td>- 2024/25 Adjusted Budget</td> <td>- Full Year Forecast</td> <td>- Budget Year 2024/25</td> <td>- #NAME? Budget Year 2025/26</td> <td>- Budget Year 2026/27</td>	- 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	- Original Budget	- 2024/25 Adjusted Budget	- Full Year Forecast	- Budget Year 2024/25	- #NAME? Budget Year 2025/26	- Budget Year 2026/27
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/serverage:	- 2021/22 Outcome - -	- 2022/23 Outcome - -	- 2023/24 Outcome - -	- Original Budget - -		- Full Year Forecast -	- Budget Year 2024/25 - -	- #NAME? Budget Year 2025/26	- Budget Year 2026/27 - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewrage: Flush toilet (connected to sewrage)	- 2021/22 Outcome - -	- 2022/23 Outcome - -	- 2023/24 Outcome - -	- Original Budget - -		- Full Year Forecast -	- Budget Year 2024/25 - -	- #NAME? Budget Year 2025/26	- Budget Year 2026/27 - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - -	- 2022/23 Outcome - -	- 2023/24 Outcome - -	- Original Budget - -		- Full Year Forecast -	- Budget Year 2024/25 - -	- #NAME? Budget Year 2025/26	- Budget Year 2026/27 - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-lotal Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewrage: Flush toilet (connected to sewrage)	- 2021/22 Outcome - -	- 2022/23 Outcome - -	- 2023/24 Outcome - -	- Original Budget - -		- Full Year Forecast -	- Budget Year 2024/25 - -	- #NAME? Budget Year 2025/26	- Budget Year 2026/27 - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Sanitation/sewrage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	- 2021/22 Outcome - -	- 2022/23 Outcome - -	- 2023/24 Outcome - -	- Original Budget - -		- Full Year Forecast -	- Budget Year 2024/25 - -	- #NAME? Budget Year 2025/26	- Budget Year 2026/27 - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public ta (tatest min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Other water supply (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) Dother water supply Below Minimum Service Level sub-total Total number of households Sanitation/severage: Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisios (> min.service level)	- 2021/22 Outcome - -	- 2022/23 Outcome - -	- 2023/24 Outcome - -	- Original Budget - -		- Full Year Forecast -	- Budget Year 2024/25 - -	- #NAME? Budget Year 2025/26	- Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - -	- 2022/23 Outcome - -	- 2023/24 Outcome - -	- Original Budget - -		- Full Year Forecast -	- Budget Year 2024/25 - -	- #NAME? Budget Year 2025/26	- Budget Year 2026/27 - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) No water supply (< min.service level) Elow Minimum Service Level sub-total Total number of households Sanitation/sewrage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other voliet provisions (> min.service level) Minimum Service Level and Above sub-total Elow fluitmum Service Level sub-total Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (ventilated) Other voliet provisions (> min.service level) Minimum Service Level and Above sub-total Elow fluitmon Serv	- 2021/22 Outcome - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget - - - -	- 2024/25 Adjusted Budget - - - -	- Full Year Forecast - - -	- Budget Year 2024/25 - - - -	- #NAME? Budget Year 2025/26 - - -	- Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Using public tag (last min.service level) Other water supply (at least min.service level) Other water supply (at (min.service level) Other water supply (< min.service level)	- 2021/22 Outcome - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget - - - -	- 2024/25 Adjusted Budget - - - -	- Full Year Forecast - - -	- Budget Year 2024/25 - - - -	- #NAME? Budget Year 2025/26 - - -	- Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget - - - - -	- 2024/25 Adjusted Budget - - - - -	- Full Year Forecast - - - - -	- Budget Year 2024/25 - - - - - - -	- #NAME? Budget Year 2025/26 - - - - -	- Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget - - - - - - -	 2024/25 Adjusted Budget 	- Full Year Forecast - - -	- Budget Year 2024/25 - - - - - -		- Budget Year 2026/27 - - - - - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dyed (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (at least min.service level) No water supply (< min.service level)	- 2021/22 Outcome - - - -	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget - - - - -	- 2024/25 Adjusted Budget - - - - -	- Full Year Forecast - - - - -	- Budget Year 2024/25 - - - - - - -	- #NAME? Budget Year 2025/26 - - - - -	- Budget Year 2026/27 - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) SiniteIndoxewerage: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other value supply Definitionum Service Level and Above sub-total Winimum Service Level and Above sub-total Minimum Service Level and Above sub-total Bucket toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Total number of households	 2021/22 Outcome 	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget	 2024/25 Adjusted Budget 	- Full Year Forecast - - - - -	- Budget Year 2024/25 - - - - - -		- Budget Year 2026/27 - - - - - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Vising public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (at least min.service level) No water supply (< min.service level) Other water supply (< min.service level) Below Minimum Service Level sub-total Total number of households Sanitation/sewrage: Flush toliet (connected to sewerage) Flush toliet (connected to sewerage) Flush toliet (ventiated) Other valies upply (< min.service level) Minimum Service Level and Above sub-total Below Minimum Service Level and Above sub-total Chemical toliet Pit toliet (ventiated) Other toliet provisions (< min.service level) No tolet provisions Below Minimum Service Level sub-total Below Minimum Service Le	 2021/22 Outcome 	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget	 2024/25 Adjusted Budget 	- Full Year Forecast - - - - -	- Budget Year 2024/25 - - - - - -		- Budget Year 2026/27 - - - - - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (at least min.service level) No water supply (< min.service level)	- 2021/22 Outcome - - - - - - - - - - - -	- 2022/23 Outcome - - - - - - - - -	- 2023/24 Outcome - - - - - - - - - - - - -	- Original Budget	- 2024/25 Adjusted Budget - - - - - - - - - - - - -	- Full Year Forecast	- Budget Year 2024/25 - - - - - - - - - - - -		- Budget Year 2026/27 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Dig water inside and (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least nin.service level) SanitationSewerage: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other voliet provisions (> min.service level) Minimum Service Level aub-lotal Bucket toilet Other toilet provisions (> min.service level) Minimum Service Level aub-lotal Bucket toilet Other toilet provisions Below Minimum Service Level sub-lotal Total number of households Electricity (at least min.service level) Minimum Service Level aub-lotal Total number of households Electricity - prepaid (min.service level) Minimum Service Level aub-lotal	 2021/22 Outcome 	- 2022/23 Outcome - - - -	- 2023/24 Outcome - - - -	- Original Budget	 2024/25 Adjusted Budget 	- Full Year Forecast - - - - -	- Budget Year 2024/25 - - - - - -		- Budget Year 2026/27 - - - - - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	- 2021/22 Outcome - - - - - - - - - - - -	- 2022/23 Outcome - - - - - - - - -	- 2023/24 Outcome - - - - - - - - - - - - -	- Original Budget	- 2024/25 Adjusted Budget - - - - - - - - - - - - -	- Full Year Forecast - - - - - - - - - - - - - - - - - - -	- Budget Year 2024/25 - - - - - - - - - - - -		- Budget Year 2026/27 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Below Minimum Service Level sub-lotal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Dig water inside and (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Other water supply (at least nin.service level) SanitationSewerage: Flush toilet (connected to sewerage) Flush toilet (ventilated) Other voliet provisions (> min.service level) Minimum Service Level aub-lotal Bucket toilet Pit toilet provisions (> min.service level) Minimum Service Level aub-lotal Bucket toilet Other toilet provisions Below Minimum Service Level sub-lotal Total number of households Electricity (at least min.service level) Minimum Service Level sub-lotal Total number of households Electricity - prepaid (min.service level) Minimum Service Level aub-lotal <td>- 2021/22 Outcome - - - - - - - - - - - -</td> <td>- 2022/23 Outcome - - - - - - - - -</td> <td>- 2023/24 Outcome - - - - - - - - - - - - -</td> <td>- Original Budget</td> <td>- 2024/25 Adjusted Budget - - - - - - - - - - - - -</td> <td>- Full Year Forecast - - - - - - - - - - - - - - - - - - -</td> <td>- Budget Year 2024/25 - - - - - - - - - - - -</td> <td></td> <td>- Budget Year 2026/27 - - - - - - - - - - - - - - - - - - -</td>	- 2021/22 Outcome - - - - - - - - - - - -	- 2022/23 Outcome - - - - - - - - -	- 2023/24 Outcome - - - - - - - - - - - - -	- Original Budget	- 2024/25 Adjusted Budget - - - - - - - - - - - - -	- Full Year Forecast - - - - - - - - - - - - - - - - - - -	- Budget Year 2024/25 - - - - - - - - - - - -		- Budget Year 2026/27 - - - - - - - - - - - - - - - - - - -

L. L		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	1	2024/25			#NAME?	
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
	Rei.	Household service targets (000)				Duugei	Duugei	TOTECASE	2024/23	2023/20	2020/21
Name of municipal entity		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)									
		Other water supply (< min.service level) No water supply									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u> Removed at least once a week									
		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									
		Uther rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Comisso annidad bulutana lana baria			2021/22	2022/23	2023/24		2024/25			#NAME?	
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Names of service providers		Household service targets (000)					gov				
		Water:									
		Piped water inside dwelling Direct water inside water (but pat in dwelling)			69 066 120 526	80 808 152 715	80 808 152 715	80 808 152 715			
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)			130 526 11 347	152 715	152 / 15 13 276	152 / 15			
		Other water supply (at least min.service level)			51 823	60 632	60 632	60 632			
		Minimum Service Level and Above sub-total	-	-	262 762	307 432	307 432	307 432	-	-	-
	9	Using public tap (< min.service level)			106 174	124 223	124 223	124 223			
	10	Other water supply (< min.service level)			6 220	7 277	7 277	7 277			

Names of service providers		Below Minimum Service Level sub-total Total number of households Sanitation/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)	-	-	114 128 376 890	133 530 440 962	133 530	133 530	-	-	-		
		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	-	-		440 962							
		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	_				440 962	440 962	-	-	-		
Names of service providers		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			103 386	109 590	109 590	109 590					
Names of service providers		Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet			6 056	6 419	6 4 1 9	6 4 1 9					
Names of service providers		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet			1 689	1 791	1 791	1 791					
Names of service providers		Minimum Service Level and Above sub-total Bucket toilet	-		40 656	43 096	43 096	43 096					
Names of service providers		Bucket toilet	-		25 808	27 356	27 356	27 356	1				
Names of service providers				-	177 595 283	188 251 300	188 251 300	188 251 300	-	-	-		
Names of service providers		Uther tollet provisions (< min.service level)			4 256	4 512	4 512	4 512					
Names of service providers		No toilet provisions			4 539	4 811	4 811	4 811					
Names of service providers		Below Minimum Service Level sub-total	-	-	9 078	9 623	9 623	9 623	-	-	-]	
Names of service providers		Total number of households	-	-	186 674	197 874	197 874	197 874	-	-	-		
		Electricity (at least min.service level)			247 940	290 090	290 090	290 090					
		Electricity - prepaid (min.service level)			8 820	10 319	10 319	10 319					
		Minimum Service Level and Above sub-total	-	-	256 760	300 409	300 409	300 409	-	-	-	-	
		Electricity (< min.service level)			-	-	-	-					
		Electricity - prepaid (< min. service level)			-	-	-	-					
		Other energy sources			6 002 6 002	7 022	7 022 7 022	7 022 7 022					
		Below Minimum Service Level sub-total Total number of households		-	6 002 262 762	7 022 307 432	7 022 307 432	7 022 307 432	-	-	-	-	
Names of service providers		Refuse:	_	-	202 702	507 452	501 452	JUT 4JZ	-	-	-		
·		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	-	-	-	-	-	-	-	-	-		
							2024/25						Budget Year
Detail of Free Basic Services (FBS) provided			Original	1		Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
			Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	74 300							-	74 300	83 959	94 874
		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.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	56 070							-	56 070	61 677	67 84
		Number of HH receiving this type of FBS	20							-	20	22	2
		Informal settlements (R '000) Number of HH receiving this type of FBS											
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)											
											_		
		Number of HH receiving this type of FBS								-			
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)								-	-		
		Living in informal backyard rental agreement (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)								-	-		
		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								-	-		
Section	Def	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.	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 Location of households for each type of FBS				-	-	-	-	-	-		- 24.25
Sanitation List type of FBS service	Ref.	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 Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)	21 588	-	-	_	-	-	-	-		22 884	
	Ref.	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 Location of households for each type of FBS			-	-	-	-			-		2
	Ref.	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 Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	21 588 20	-	_	-			-		 	22 884 21	2 24 25
	Ref.	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 Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	21 588 20 21 588		_	-	_	_	-		 21 588 20 21 588	22 884 21 22 884	2 24 25
	Ref.	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 Location of households for each type of FBS 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	21 588 20 21 588	-	_	-	-	-	-	- - - - - - - -	_ 21 588 20 21 588 20 _ _ _	22 884 21 22 884	2 24 25
	Ref.	Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	21 588 20 21 588	-	-	-	-	-	-		 21 588 20 21 588 20 	22 884 21 22 884	24 255 22 24 25 23

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	21 588 219	-	-	-	-	-	-	-	21 588 219	22 883 512	24 256 522
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)	18 099							-	18 099	19 185	20 336
		Number of HH receiving this type of FBS	20							-	20	21	22
		Informal settlements (R '000)	18 099							-	18 099	19 185	20 336
		Number of HH receiving this type of FBS	20							-	20	21	22
		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	18 098 766	-	-	-	-	-	-	-	18 098 766	19 184 692	20 335 774

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 - 2023/07/27

Description		MFMA	2021/22	2022/23	2023/24	Med	lium Term Reve	enue and Expe	nditure Framew	vork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands		300001	Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2025/26	2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	232 670	184 371	343 278	105 338	-	133 187	240 805	291 562
Cash + investments at the yr end less applications - R'000	2	18(1)b	330 376	1 669 640	-	333 095	-	355 463	623 839	646 286
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)		(324 421)	(27 624)	870 656	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	8.2	7.2%	6.0%	0.0%	0.0%	0.0%	4.3%	4.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.7%	0.0%	94.3%	93.2%	93.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	36.1%	0.0%	37.9%	38.8%	39.8%
Capital payments % of capital expenditure	8	18(1)c;19	0.0%	0.0%	99.0%	95.0%	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%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	101.4%	93.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	0.0%	0.0%	0.0%	-21.6%	20.0%	3.6%	20.0%	23.8%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-6.1%	10.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)	7.6%	5.5%	5.1%	6.0%	0.0%	6.0%	6.6%	7.2%
Asset renewal % of capital budget	14	20(1)(vi)	12.0%	6.3%	3.7%	9.1%	0.0%	8.6%	9.8%	8.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in doubtful debt provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	3 568 787	-	3 398 730	3 750 172	4 133 967
Total service charge revenue - previous year			-	3 398 730	3 750 172
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	3 140 776	-	3 140 776	3 426 626	3 785 953
Ratepayer & Other revenue	3 499 635	-	3 329 578	3 677 563	4 057 002
Change in debtors				622 589	545 866

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2023/07/27

					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	o B	G g	10 D	11 E	12 F		
R (nousands RECEIPTS:	1, 2	A	AI	В	U U	U	E	г		
	1, 2									
Operating Transfers and Grants										
National Government:		1 661 130	-	-	-	34 500	34 500	1 695 630	1 739 744	1 797 510
Expanded Public Works Programme Integrated Grant		6 117	-	-	-	-	-	6 117	-	-
Integrated National Electrification Programme Grant		- 19.420	-	-	-	-	-	-	2 600	7 000
Infrastructure Skills Development Grant Local Government Financial Management Grant		18 439 2 400	_	-		_		18 439 2 400	8 000 2 400	6 000 2 500
Integrated Urban Development Grant		135 688	-	-	_	-	_	135 688	144 881	155 181
Public Transport Network Grant		90 643	_	_		34 500	34 500	125 143		75 104
Equitable Share		1 407 843	_	_		- 000	- 000	1 407 843	1 481 766	1 551 725
Provincial Government:		-	-	-	-	74 689	74 689	74 689	-	-
Specify (Add grant description)		-	-	-	-	74 689	74 689	74 689	-	-
District Municipality:		-	-	-	-	-	-	_	-	_
Other grant providers:		5 000	-	-	-	-	-	5 000	5 000	5 000
Mayor's Charity Fund		5 000	-	-	-	-	-	5 000	5 000	5 000
Total Operating Transfers and Grants	5	1 666 130	-	-	-	109 189	109 189	1 775 319	1 744 744	1 802 510
Capital Transfers and Grants										
National Government:		708 358	-	-	-	(34 500)	(34 500)	673 858	644 576	799 694
Municipal Disaster Relief Grant		4 765	-	-	-	-	-	4 765	4 765	-
Neighbourhood Development Partnership Grant		44 984	-	-	-	-	-	44 984	32 320	42 500
Integrated Urban Development Grant		277 856	-	-	-	-	-	277 856	274 230	299 376
Integrated National Electrification Programme Grant		12 573	-	-	-	-	-	12 573	4 000	5 000
Regional Bulk Infrastructure Grant		126 013	-	-	-	-	-	126 013	155 509	255 509
Water Services Infrastructure Grant		76 000	-	-	-	-	-	76 000	65 000	70 022
Public Transport Network Grant		166 167	-	-	-	(34 500)	(34 500)	131 667	108 752	127 287
Provincial Government:		-	-	-	-	700	700	700	-	-
Specify (Add grant description)		-	-	-	-	700	700	700	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-			-		-		_	-
Total Capital Transfers and Grants	5	708 358	-	-	-	(33 800)	(33 800)	674 558	644 576	799 694
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 374 488			_	75 389	75 389	2 449 877	2 389 320	2 602 204

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2023/07/27

				2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
		2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	253 287	-	-	-	34 500	34 500	287 787	257 978	245 785
Expanded Public Works Programme Integrated Grant	6 117	-	-	-	-	-	6 117	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	2 600	7 000
Infrastructure Skills Development Grant	8 000	-	-	-	-	-	8 000	8 000	6 000
Local Government Financial Management Grant	2 400	-	-	-	-	-	2 400	2 400	2 500
Integrated Urban Development Grant	135 688	-	-	-	-	-	135 688	144 881	155 181
Public Transport Network Grant	101 082	-	-	-	34 500	34 500	135 582	100 097	75 104
Provincial Government:	-	-	-	-	74 689	74 689	74 689	-	-
Specify (Add grant description)	-	-	-	-	74 689	74 689	74 689	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	5 000	-	-	-	-	-	5 000	5 000	5 00
Mayor's Charity Fund	5 000	-	-	-	-	-	5 000	5 000	5 000
Total operating expenditure of Transfers and Grants:	258 287	-	-	-	109 189	109 189	367 476	262 978	250 785
Capital expenditure of Transfers and Grants									
National Government:	708 358	-	-	-	(34 500)	(34 500)	673 858	644 576	799 694
Municipal Disaster Relief Grant	4 765	-	-	-	-	-	4 765	4 765	-
Neighbourhood Development Partnership Grant	44 984	-	-	-	-	-	44 984	32 320	42 500
Integrated Urban Development Grant	277 856	-	-	-	-	-	277 856	274 230	299 376
Integrated National Electrification Programme Grant	12 573	-	-	-	-	-	12 573	4 000	5 000
Regional Bulk Infrastructure Grant	126 013	-	-	-	-	-	126 013	155 509	255 509
Water Services Infrastructure Grant	76 000	-	-	-	-	-	76 000	65 000	70 022
Public Transport Network Grant	166 167	-	_	-	(34 500)	(34 500)	131 667	108 752	127 28
Provincial Government:	-	-	-	-	700	700	700	_	-
Specify (Add grant description)	_	_	_	_	700	700	700	_	_
District Municipality:	-	_	-	-	-	-	_	_	_
Other grant providers:	_	_	-	-	_	_	_	_	_
Total capital expenditure of Transfers and Grants	708 358	-	-	-	(33 800)	(33 800)	674 558	644 576	799 694
	_								
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	966 645	-	-	-	75 389	75 389	1 042 034	907 554	1 050 479

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2023/07/27

Choose name from hist - Supporting Table SB5 Aujustin					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		12 112	-	-	-	-	-	12 112	12 112	12 112
Current year receipts		253 287	-	-	-	34 500	34 500	287 787	257 978	245 785
Conditions met - transferred to revenue		253 287	-	-	-	34 500	34 500	287 787	257 978	245 785
Conditions still to be met - transferred to liabilities		518 686	-	-	-	69 000	69 000	587 686	528 067	503 681
Provincial Government:										
Balance unspent at beginning of the year		3 541	-	-	-	-	-	3 541	3 541	3 541
Current year receipts		-	-	-	-	74 689	74 689	74 689	-	-
Conditions met - transferred to revenue		-	-	-	-	74 689	(74 689)	(74 689)	-	-
Conditions still to be met - transferred to liabilities District Municipality:		3 541	-	-	-	149 379	149 379	152 920	3 541	3 541
		18	-			-		18	18	18
Balance unspent at beginning of the year	1	18	_	_	-	_	-	18	18	18
Current year receipts Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
		- 18	-	-	-	-	-	- 18	- 18	- 18
Conditions still to be met - transferred to liabilities		10	-	-	-	-	-	10	10	10
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		5 000	-	-	-	-	-	5 000	5 000	5 000
Conditions met - transferred to revenue		5 000	-	-	-	-	-	5 000	5 000	5 000
Conditions still to be met - transferred to liabilities		10 000	-	-	-	-	-	10 000	10 000	10 000
Total operating transfers and grants revenue	_	258 287	-	-	-	109 189	(40 189)	218 098	262 978	250 785
Total operating transfers and grants - CTBM	2	532 245	-	-	-	218 379	218 379	750 623	541 626	517 240
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		10 101	-	-	-	-	-	10 101	10 101	10 101
Current year receipts		708 358	-	-	-	(34 500)	(34 500)	673 858	644 576	799 694
Conditions met - transferred to revenue		708 358	-	-	-	(34 500)	34 500	742 858	644 576	799 694
Conditions still to be met - transferred to liabilities		1 426 817	-	-	-	(69 000)	(69 000)	1 357 817	1 299 254	1 609 490
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	700	700	700	-	-
Conditions met - transferred to revenue		-	-	-	-	700	(700)	(700)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	1 400	1 400	1 400	-	-
District Municipality:										
Balance unspent at beginning of the year	1	-	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1	-	-	-	-	-	-	-	-	-
Other grant providers:	1									
Balance unspent at beginning of the year	1	-	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	1	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1	-	-	-	-	_	-	-	-	-
Total capital transfers and grants revenue	1	708 358	-	-	-	(33 800)	33 800	742 158	644 576	799 694
Total capital transfers and grants - CTBM		1 426 817	-	-	-	(67 600)	(67 600)	1 359 217	1 299 254	1 609 490
TOTAL TRANSFERS AND GRANTS REVENUE	1	966 645	-	-	-	75 389	(6 389)	960 256	907 554	1 050 479
TOTAL TRANSFERS AND GRANTS - CTBM	1	1 959 062	-	_	-	150 779	150 779	2 109 841	1 840 880	2 126 730

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2023/07/27

Description Ref bit with bit with the set of the	Choose name from list - Supporting Table SB10 Ad	Juon			una granto	induo by the	2024/25	.9 2020/01/2	•			Budget Year	Budget Year
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Direct decreption inter decreption	Cash transfers to Entities/Other External Mechanisms												
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Non-cash transfers to other Organs of State insert description] insert description] 3 3	TOTAL ALLOCATIONS TO ENTITIES/EM-1												
insert description] 3	TUTAL ALLUCATIONS TO ENTITIES/EMS		-	-	-	-	-	-	-	-	-	-	-
insert description] 3	Non-cash transfers to other Organs of State												
$\frac{1}{1000 \text{ baser} \text{ description}} \\ \frac{1}{1000 \text{ baser} \text{ description}} \\ \frac{1}{1000 \text{ constant} \text{ description}} \\ \frac{1}{1000 \text{ constant} $	[insert description]	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: -	[insert description]												
Von-cash transfers to other Organisations 4 480	[insert description]												
Faxi Industry Compensation 1000 Donation SPCA insert description] 4 480 A80 A80 <t< td=""><td>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Faxi Industry Compensation 1000 Donation SPCA insert description] 4 480 A80 A80 <t< td=""><td>Non-cash transfers to other Organisations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Non-cash transfers to other Organisations												
insert description] Image: Constraint of the section of the sectin of the sectin of the section of the section of the section of th	Taxi Industry Compensation	4							34 500	34 500			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: 480 - - - 34 500 34 980 - - TOTAL NON-CASH TRANSFERS 5 - - - - 34 500 34 980 - -	1000 Donation SPCA		480							-	480		
TOTAL NON-CASH TRANSFERS 5 - <td>[insert description]</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	[insert description]									-	-		
TOTAL NON-CASH TRANSFERS 5 - <td>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS</td> <td></td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24 500</td> <td>24 500</td> <td>24 090</td> <td></td> <td></td>	TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS		400						24 500	24 500	24 090		
			400	-	-	-	-	-	34 300	34 300	34 900	-	-
TOTAL TRANSFERS 10 000 - - - - 10 000 - - 10 000 - - 10 000 - 10 000 - 10 000 - 10 000	TOTAL NON-CASH TRANSFERS	5		-		-	-	-	-	-		-	-
	TOTAL TRANSFERS		10 000	-	-	-	-	-	-	-	10 000	-	-

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of some set on	B-4	.	- ·			2024/25					0/
Summary of remuneration	Ref	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.	Adjusted Budget 12	% change
R thousands		А	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)					•		_		<u> </u>		1
Basic Salaries and Wages		30 535	-			-		(87)	(87)	30 448	-0.3%
Pension and UIF Contributions		4 347	-			-		-	-	4 347	0.0%
Medical Aid Contributions		370	-			-		87	87	456	23.5%
Motor Vehicle Allowance		7 252	-			-		-	-	7 252	0.0%
Cellphone Allowance		4 499	-			-		-	-	4 499	0.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		453	-			-		-	-	453	0.0%
Sub Total - Councillors		47 455	-			-		(0)	(0)	47 455	0.0%
% increase			(0)							###########	ŧ
Senior Managers of the Municipality											
Basic Salaries and Wages		16 147	_	_		_		1 646	1 646	17 793	10.2%
Pension and UIF Contributions		3 278	_	_		_		274	274	3 552	8.3%
Medical Aid Contributions		701	_	_		_		42	42	743	6.0%
Overtime		_	_	_		_		_	_	_	
Performance Bonus		_	_	_		_		_	-	-	
Motor Vehicle Allowance		3 748	_	_		_		380	380	4 128	10.1%
Cellphone Allowance		-	_	_		_		-	-	-	
Housing Allowances	1	1 113	_	_		_		188	188	1 302	16.9%
Other benefits and allowances	1	3	_	_		_		-	-	3	0.0%
Payments in lieu of leave	1	_	-	_		_		-	-	-	
Long service awards	1	_	_	_		_		_	-	_	1
Post-retirement benefit obligations	5	_	_	_		_		_	_	-	
Entertainment	Ĩ	_	_	_		_		-	-	-	
Scarcity	1	_	_	_		_		-	-	_	
Acting and post related allowance		155	_	_		_		-	_	155	0.0%
In kind benefits		-	_	_		_		-	_	-	0.070
Sub Total - Senior Managers of Municipality		25 144	-	-		-		2 531	2 531	27 675	10.1%
% increase		20111	(0)					2 001	2 001	0	10.170
			(0)							•	
Other Municipal Staff											
Basic Salaries and Wages		791 723	-	-	-	-	-	(5 032)	(5 032)	786 691	-0.6%
Pension and UIF Contributions		183 011	-	-	-	-	-	2 824	2 824	185 836	
Medical Aid Contributions		55 693	-	-	-	-	-	-	-	55 693	0.0%
Overtime		57 280	-	-	-	-	-	-	-	57 280	0.0%
Performance Bonus		86 437	-	-	-	-	-	-	-	86 437	
Motor Vehicle Allowance		76 357	-	-	-	-	-	200	200	76 557	0.3%
Cellphone Allowance		145	-	-	-	-	-	-	-	145	0.0%
Housing Allowances		10 415	-	-	-	-	-	133	133	10 548	
Other benefits and allowances		8 299	-	-	-	-	-	3 861	3 861	12 160	
Payments in lieu of leave		20 360	-	-	-	-	-	-	-	20 360	
Long service awards		10 349	-	-	-	-	-	-	-	10 349	
Post-retirement benefit obligations	5	6 500	-	-	-	-	-	-	-	6 500	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		9 434	-	-	-	-	-	94	94	9 527	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		1 316 002	-	-	-	-	-	2 080	2 080	1 318 082	0.2%
% increase											
Total Parent Municipality		1 388 602	-	-	-	-	-	4 610	4 610	1 393 212	0.3%
Board Members of Entities	1										1
Basic Salaries and Wages	1								_	_	1
Pension and UIF Contributions	1								-	-	1
Medical Aid Contributions	1								-	-	1
Overtime	1								-	-	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance	1								-	-	1
Cellphone Allowance	1								-	-	1
Housing Allowances	1								-	-	1
Other benefits and allowances	1								_	-	1
Board Fees	1								-	-	1
Payments in lieu of leave	1								-	-	1
Long service awards	1								-	-	1
-	5										1
Post-retirement benefit obligations	э								-	-	1
Entertainment	1									-	1
Scarcity	1								-	-	1
Acting and post related allowance	1								-	-	1
In kind benefits	1	-	-	-	-	_	-	-	-	-	-
Sub Total Board Mombara of Entities										_	
Sub Total - Board Members of Entities % increase		-	-	-	-	_	-	-	_	_	

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

						2024/25					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		_	5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-]
% increase											
Total Municipal Entities		-	-	I	-	-	-	-	-	-]
TOTAL SALARY, ALLOWANCES & BENEFITS		1 388 602	-	-	-	-	-	4 610	4 610	1 393 212	0.3%
% increase											
TOTAL MANAGERS AND STAFF		1 341 147	-	-	-	-	-	4 610	4 610	1 345 757	0.3%

Description	Ref				,	·	2024	-						Medium Ter	m Revenue and Framework	Expenditure
Description	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Adjusted	Adjusted	Adjusted										
Revenue by Vote																
Vote 1 - Chief operations office		1 000	-	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	1 446	16 926	12 133	12 817
Vote 2 - Municipal managers office		-	-	0	0	0	0	0	0	0	0	0	0	2	2	3
Vote 3 - Water and sanitation		49 468	50 789	73 625	73 625	73 625	73 625	73 625	73 625	73 625	73 625	73 625	73 625	883 502	986 654	1 158 075
Vote 4 - Energy services		139 359	139 069	170 200	170 200	170 200	170 200	170 200	170 200	170 200	170 200	170 200	170 200	2 043 223	2 306 989	2 607 381
Vote 5 - Community Services		16 146	15 828	19 739	19 739	19 739	19 739	19 739	19 739	19 739	19 739	19 739	19 739	236 879	262 846	265 728
Vote 6 - Public safety		16 341	17 552	5 257	5 257	5 257	5 257	5 257	5 257	5 257	5 257	5 257	5 257	63 085	70 503	90 195
Vote 7 - Corporate and Shared Services		438	155	472	472	472	472	472	472	472	472	472	472	5 667	5 950	6 307
Vote 8 - Planning and Economic Development		1 413	1 507	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	4 522	54 684	60 706	65 414
Vote 9 - Budget and Treasury office		657 145	67 488	180 503	180 503	180 503	180 503	180 503	180 503	180 503	180 503	180 503	180 503	2 165 206	2 260 250	2 367 441
Vote 10 - Transport Operations		26 127	1 922	44 874	44 874	44 874	44 874	44 874	44 874	44 874	44 874	44 874	44 874	538 488	409 583	421 446
Vote 11 - Human Settlement		665	705	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	78 597	3 368	3 571
Vote 12 -		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		908 102	295 015	507 759	507 759	507 759	507 759	507 759	507 759	507 759	507 759	507 759	507 759	6 086 258	6 378 986	6 998 379
Expenditure by Vote																
Vote 1 - Chief operations office		6 962	14 849	13 782	13 782	13 782	13 782	13 782	13 782	13 782	13 782	13 782	13 782	164 952	165 973	179 825
Vote 2 - Municipal managers office		7 928	8 945	10 311	10 311	10 311	10 311	10 311	10 311	10 311	10 311	10 311	10 311	123 458	126 466	133 075
Vote 3 - Water and sanitation		37 297	35 475	60 291	60 291	60 291	60 291	60 291	60 291	60 291	60 291	60 291	60 291	723 730	782 999	830 333
Vote 4 - Energy services		152 177	10 603	137 595	137 595	137 595	137 595	137 595	137 595	137 595	137 595	137 595	137 595	1 651 138	1 847 504	2 062 062
Vote 5 - Community Services		23 552	21 812	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	43 070	516 405	577 168	597 790
Vote 6 - Public safety		28 649	20 988	33 146	33 146	33 146	33 146	33 146	33 146	33 146	33 146	33 146	33 146	398 316	413 676	447 945
Vote 7 - Corporate and Shared Services		13 624	27 779	29 408	29 408	29 408	29 408	29 408	29 408	29 408	29 408	29 408	29 408	352 870	373 993	399 315
Vote 8 - Planning and Economic Development		7 586	5 087	9 724	9 724	9 724	9 724	9 724	9 724	9 724	9 724	9 724	9 724	117 059	124 188	131 409
Vote 9 - Budget and Treasury office		39 255	33 912	43 859	43 859	43 859	43 859	43 859	43 859	43 859	43 859	43 859	43 859	527 580	582 125	615 538
Vote 10 - Transport Operations		19 126	33 911	46 891	46 891	46 891	46 891	46 891	46 891	46 891	46 891	46 891	46 891	559 463	546 720	579 870
Vote 11 - Human Settlement		652	1 142	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	91 736	28 273	29 812
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		336 809	214 502	436 214	436 214	436 214	436 214	436 214	436 214	436 214	436 214	436 214	436 214	5 226 707	5 569 083	6 006 974
Surplus/ (Deficit)		571 293	80 512	71 545	71 545	71 545	71 545	71 545	71 545	71 545	71 545	71 545	71 545	859 552	809 902	991 405

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2023/07/27

Choose name from list - Supporting		10 02 10 7 10 ju	bunchito Buu	get month	ily lovellue c		2024		2020/					Medium Terr	m Revenue and	Expenditure
Description - Standard classification	Ref			• •										Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2024/25	2025/26	2026/27
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget											
Revenue - Functional																
Governance and administration		657 705	67 663	181 068	181 068	181 068	181 068	181 068	181 068	181 068	181 068	181 068	(182 991)	2 171 991	2 266 639	2 374 214
Executive and council		-	-	0	0	0	0	0	0	0	0	0	0	2	2	3
Finance and administration		657 705	67 663	181 068	181 068	181 068	181 068	181 068	181 068	181 068	181 068	181 068	181 068	2 171 988	2 266 636	2 374 211
Internal audit		-	-	0	0	0	0	0	0	0	0	0	0	1	1	1
Community and public safety		1 262	1 308	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	25 837	134 185	63 195	54 330
Community and social services		195	289	264	264	264	264	264	264	264	264	264	264	3 170	2 488	2 638
Sport and recreation		400	300	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	4 357	52 284	57 198	47 972
Public safety		1	15	11	11	11	11	11	11	11	11	11	11	133	139	148
Housing		665	705	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	78 597	3 368	3 571
Health		-	-	0	0	0	0	0	0	0	0	0	0	2	2	2
Economic and environmental services		44 776	20 948	56 047	56 047	56 047	56 047	56 047	56 047	56 047	56 047	56 047	102 419	672 568	553 015	589 966
Planning and development	1	2 413	1 507	5 967	5 967	5 967	5 967	5 967	5 967	5 967	5 967	5 967	5 967	71 606	72 836	78 227
Road transport		42 344	19 440	49 253	49 253	49 253	49 253	49 253	49 253	49 253	49 253	49 253	49 253	591 039	464 026	479 156
Environmental protection		18	-	827	827	827	827	827	827	827	827	827	827	9 923	16 153	32 582
Trading services		204 360	205 097	258 890	258 890	258 890	258 890	258 890	258 890	258 890	258 890	258 890	368 043	3 107 514	3 496 136	3 979 869
Energy sources		139 359	139 069	170 200	170 200	170 200	170 200	170 200	170 200	170 200	170 200	170 200	170 200	2 043 223	2 306 989	2 607 381
Water management		33 779	31 532	55 789	55 789	55 789	55 789	55 789	55 789	55 789	55 789	55 789	55 789	669 462	657 334	718 327
Waste water management		15 689	19 256	17 837	17 837	17 837	17 837	17 837	17 837	17 837	17 837	17 837	17 837	214 039	329 320	439 749
Waste management		15 533	15 239	15 065	15 065	15 065	15 065	15 065	15 065	15 065	15 065	15 065	15 065	180 789	202 493	214 413
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		908 102	295 015	507 759	507 759	507 759	507 759	507 759	507 759	507 759	507 759	507 759	313 308	6 086 258	6 378 986	6 998 379
Expenditure - Functional																
Governance and administration		80 853	87 838	109 022	109 022	109 022	109 022	109 022	109 022	109 022	109 022	109 022	159 340	1 309 228	1 403 769	1 493 440
Executive and council		9 792	9 828	13 878	13 878	13 878	13 878	13 878	13 878	13 878	13 878	13 878	13 878	166 254	171 604	180 639
Finance and administration		69 919	77 051	93 598	93 598	93 598	93 598	93 598	93 598	93 598	93 598	93 598	93 598	1 124 417	1 212 594	1 292 178
Internal audit		1 142	959	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	18 556	19 571	20 622
Community and public safety		17 272	20 232	42 816	42 816	42 816	42 816	42 816	42 816	42 816	42 816	42 816	84 455	507 307	493 245	511 208
Community and social services		5 064	4 995	6 973	6 973	6 973	6 973	6 973	6 973	6 973	6 973	6 973	6 973	83 674	88 434	93 215
Sport and recreation		8 440	8 802	20 754	20 754	20 754	20 754	20 754	20 754	20 754	20 754	20 754	20 7 54	248 777	294 822	300 623
Public safety		2 233	4 817	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	6 240	74 566	72 694	78 048
Housing	1	652	1 142	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	8 137	91 736	28 273	29 812
Health	1	883	476	713	713	713	713	713	713	713	713	713	713	8 554	9 020	9 510
Economic and environmental services		38 598	51 919	71 438	71 438	71 438	71 438	71 438	71 438	71 438	71 438	71 438	121 387	854 847	851 861	910 399
Planning and development	1	8 914	7 025	11 507	11 507	11 507	11 507	11 507	11 507	11 507	11 507	11 507	11 507	138 027	138 467	146 478
Road transport		28 332	43 497	57 328	57 328	57 328	57 328	57 328	57 328	57 328	57 328	57 328	57 328	685 587	680 786	729 580
Environmental protection		1 352	1 398	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	2 603	31 234	32 608	34 341
Trading services		200 087	54 513	212 938	212 938	212 938	212 938	212 938	212 938	212 938	212 938	212 938	384 286	2 555 325	2 820 209	3 091 926
Energy sources		152 177	10 603	137 595	137 595	137 595	137 595	137 595	137 595	137 595	137 595	137 595	137 595	1 651 138	1 847 504	2 062 062
Water management		31 685	35 289	50 026	50 026	50 026	50 026	50 026	50 026	50 026	50 026	50 026	50 026	600 550	635 973	674 392
Waste water management		5 612	186	10 265	10 265	10 265	10 265	10 265	10 265	10 265	10 265	10 265	10 265	123 180	147 025	155 941
Waste management		10 613	8 435	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	15 051	180 458	189 707	199 531
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		336 809	214 502	436 214	436 214	436 214	436 214	436 214	436 214	436 214	436 214	436 214	749 468	5 226 707	5 569 083	6 006 974
Surplus/ (Deficit) 1.		571 293	80 512	71 545	71 545	71 545	71 545	71 545	71 545	71 545	71 545	71 545	(436 160)	859 552	809 902	991 405

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

Choose name from list - Supportin	g Table SB14 Adjustments Bu	dget - monthly revenue and	expenditure - 2023/07/27
encode name nominer oupportin	g rubio ob i + / lajuotinionto ba	aget monthly revenue and	

	Ref		<u> </u>	lly revenue a			2024	4/25						Medium Term R	evenue and Expend	iture Framework
Description	Ret .	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
D the second s		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Revenue By Source																
Exchange Revenue		137 241	135 700	165 371	165 371	165 371	165 371	165 371	165 371	165 371	165 371	165 371	165 371	1 910 155	2 158 475	2 439 076
Service charges - Electricity Service charges - Water		28 291	28 679	31 868	31 868	31 868	31 868	31 868	31 868	31 868	31 868	31 868	31 868	326 341	2 156 475 358 976	2 439 076 394 873
Service charges - Water Service charges - Waste Water Management		12 729	18 042	13 013	13 013	13 013	13 013	13 013	13 013	13 013	13 013	13 013	13 013	134 570	141 082	149 547
		12 7 2 9	13 779	12 512	12 512	12 512	12 512	12 512	12 512	12 512	12 512	12 512	12 512	134 570	157 646	167 104
Service charges - Waste Management Sale of Goods and Rendering of Services		14 07 0	1 984	12 312	1 2 4 2	1 2 4 2	1 2 3 1 2	1 2 4 2	1 2 4 2	1 2 4 2	1 2 4 2	1 2 4 2	1 2 4 2	132 040	157 640	16 586
-		1 405	1 964	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	2 789	33 467	35 141	37 249
Agency services Interest		1 101	1 007	2 / 09	2709	2709	2709	2709	2709	2709	2 / 09	2709	2709	55 407	30 141	57 249
Interest Interest earned from Receivables		- 8 160	- 6 915	- 7 813	- 7 813	- 7 813	- 7 813	- 7 813	- 7 813	- 7 813	- 7 813	- 7 813	7 813	93 759	98 447	104 353
Interest earned from Current and Non Current Assets		4 853	3 704	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	3 582	42 987	45 136	47 845
Dividends		4 003	5704	5 502	3 302	3 302	3 502	3 302	3 302	3 362	3 302	3 302	ა ეძ2 	42 987	40 130	4/ 045
Rent on Land			_	_	_							_	-	_	_	_
Rental from Fixed Assets		1 662	1 803	- 1 095	- 1 095	- 1 095	- 1 095	- 1 095	- 1 095	- 1 095	- 1 095	- 1 095	1 095	13 138	13 794	14 622
Licence and permits		14 383	14 068	1 272	1 272	1 272	1 272	1 272	1 272	1 033	1 272	1 272	1 272	15 263	16 026	14 022
Operational Revenue		608	14 000	3 416	3 4 1 6	3 416	3 416	3 416	3 4 16	3 416	3 416	3 416	3 416	40 993	43 042	45 625
Non-Exchange Revenue				0 110	0110	0 110	0 110	0110	0110	0.110	0110	0 110	0.110	10 000	10012	10 020
Property rates		59 852	59 289	53 426	53 426	53 426	53 426	53 426	53 426	53 426	53 426	53 426	53 426	641 116	666 760	700 098
Surcharges and Taxes		-	-	-	- 00	- 00	- 00	- 00	- 00			- 00		-	-	
Fines, penalties and forfeits		2 096	4 976	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	3 679	44 152	46 359	49 141
Licences or permits		-	-	0	0	0	0	0 0.0	0	0 0.0	0	0	0 0.0	3	3	3
Transfer and subsidies - Operational		604 112	50	148 770	148 770	148 770	148 770	148 770	148 770	148 770	148 770	148 770	148 770	1 775 319	1 744 744	1 802 510
Interest		4 734	4 817	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	1 953	23 440	24 612	26 088
Fuel Levy		_	_	-	_	_	_	_	_	_	_	-	-	_	_	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Other Gains		137	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	Ī	895 518	295 015	451 802	451 802	451 802	451 802	451 802	451 802	451 802	451 802	451 802	451 802	5 241 643	5 565 890	6 011 709
Expenditure By Type																
Employee related costs		87 959	86 740	112 181	112 181	112 181	112 181	112 181	112 181	112 181	112 181	112 181	112 181	1 345 757	1 406 049	1 495 599
Remuneration of councillors		3 506	3 596	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	3 955	47 455	50 113	52 869
Bulk purchases - electricity		141 470	-	108 639	108 639	108 639	108 639	108 639	108 639	108 639	108 639	108 639	108 639	1 303 666	1 473 143	1 664 651
Inventory consumed		24 163	3 929	27 376	27 376	27 376	27 376	27 376	27 376	27 376	27 376	27 376	27 376	328 513	363 220	381 379
Debt impairment		-	-	13 537	13 537	13 537	13 537	13 537	13 537	13 537	13 537	13 537	13 537	162 447	170 732	179 268
Depreciation and amortisation		_	_	32 243	32 243	32 243	32 243	32 243	32 243	32 243	32 243	32 243	32 243	386 920	453 359	497 571
Interest		_	3 209	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	42 724	44 903	47 148
Contracted services		53 894	71 968	85 774	85 774	85 774	85 774	85 774	85 774	85 774	85 774	85 774	85 774	1 025 047	1 032 607	1 085 286
Transfers and subsidies		1 795	1 586	4 010	4 0 1 0	4 010	4 010	4 010	4 010	4 010	4 010	4 010	4 010	44 980	10 480	10 480
Irrecoverable debts written off		15 790	17 411	10 373	10 373	10 373	10 373	10 373	10 373	10 373	10 373	10 373	10 373	124 473	130 821	137 362
Operational costs		8 231	26 067	34 566	34 566	34 566	34 566	34 566	34 566	34 566	34 566	34 566	34 566	414 724	433 658	455 360
Losses on disposal of Assets		-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	ľ	336 809	214 502	436 214	436 214	436 214	436 214	436 214	436 214	436 214	436 214	436 214	436 214	5 226 707	5 569 083	6 006 974
Surplus/(Deficit)		558 709	80 512	15 588	15 588	15 588	15 588	15 588	15 588	15 588	15 588	15 588	15 588	14 937	(3 193)	4 736
Transfers and subsidies _ conital /manatan / allog -firs -)		40.504		55.057	55.057	55.057	55.057	FF 057	FF 077	FF 077	FF 057	FF 077	FF 057	074 550	044.570	700 004
Transfers and subsidies - capital (monetary allocations)		12 584	-	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	55 957	674 558	644 576	799 694
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		571 293	80 512	71 545	71 545	71 545	71 545	71 545	71 545	71 545	71 545	71 545	71 545	689 495	641 383	804 430

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2023/07/27

Monthly cash flows	Ref			-			2024	4/25						Medium Ter	m Revenue and Framework	Expenditure
wonuny cash nows	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Cash Receipts By Source	1															
Property rates		148 548	150 548	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	143 873	557 771	580 082	609 086
Service charges - electricity revenue		24 714	27 738	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	27 725	1 726 476	1 950 917	2 204 537
Service charges - water revenue		18 648	19 905	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	11 321	332 698	365 968	402 564
Service charges - sanitation revenue		13 337	13 607	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	10 885	135 857	142 650	151 209
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	130 621	137 152	145 381
Rental of facilities and equipment		4 855	7 116	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	3 117	15 078	15 832	16 782
Interest earned - external investments		-	-	8 192	8 192	8 192	8 192	8 192	8 192	8 192	8 192	8 192	8 192	37 399	39 269	41 625
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	-	98 308	-	_
Dividends received		642	454	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	-	_	_
Fines, penalties and forfeits		14 522	14 254	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	1 215	38 412	40 333	42 753
Licences and permits		1 266	1 417	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	2 426	14 580	15 309	16 228
Agency services	1	646 300	39 533	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	141 981	29 117	30 572	32 407
Transfers and Subsidies - Operational		10 098	8 996	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	13 347	1 700 630	1 744 744	1 802 510
Other revenue			-	-		-		-			-	-	-	160 167	147 811	165 007
Cash Receipts by Source		882 929	283 567	367 283	367 283	367 283	367 283	367 283	367 283	367 283	367 283	367 283	367 283	4 977 113	5 210 638	5 630 087
Cash Receipts by Cource		002 323	203 307	307 203	507 205	507 205	307 203	307 203	307 203	307 203	307 203	307 203	307 203	4 511 115	5210050	3 0 30 007
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	674 558	644 576	799 694
Transfers and subsidies - capital (monetary allocations) (Nat /																
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ Institutions)				0	0	0	0	0	0	0	0	0	0			
institutions)		-	-	U	U	0	U	U	U	U	U	U	0	-		-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	5	5	5
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		882 929	283 567	367 284	367 284	367 284	367 284	367 284	367 284	367 284	367 284	367 284	367 284	5 651 676	5 855 219	6 429 787
Cash Payments by Type																
Employee related costs		2 003	2 041	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	3 757	1 290 904	1 348 574	1 434 289
Remuneration of councillors		_	34 475	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	3 382	45 082	47 607	50 225
Finance charges		131 559	162 691	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	103 207	40 588	42 658	44 791
Bulk purchases - Electricity	2	37 607	25 189	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	26 007	1 238 483	1 399 486	1 581 419
Acquisitions - water & other inventory	3	-									_	_		312 088	345 059	362 310
Contracted services	-	1 755	1 546	792	792	792	792	792	792	792	792	792	792	976 127	980 976	1 031 022
Transfers and grants - other municipalities		-	40	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	3 174	9 500	9 500	9 500
Transfers and grants - other		13 048	24 106	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	68 736	34 956	456	456
Other expenditure			-	-	-	-	-	-	-	-	-	-	-	824 766	889 615	962 614
Cash Payments by Type		252 464	307 602	290 753	290 753	290 753	290 753	290 753	290 753	290 753	290 753	290 753	290 753	4 772 494	5 063 931	5 476 625
		232 404	307 002	230 733	230 133	230 133	230 733	230 733	230 733	230 733	230 733	230 / 33	230733	4112 434	5 005 551	3470023
Other Cash Flows/Payments by Type	1															
Capital assets	1	-	32 462	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	2 315	763 800	669 930	807 789
Repayment of borrowing	1	657	-	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	11 566	27 778	31 078	34 526
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	138 788	131 848	125 256
Total Cash Payments by Type		253 121	340 064	304 633	304 633	304 633	304 633	304 633	304 633	304 633	304 633	304 633	304 633	5 702 860	5 896 787	6 444 197
NET INCREASE/(DECREASE) IN CASH HELD		629 809	(56 496)	62 650	62 650	62 650	62 650	62 650	62 650	62 650	62 650	62 650	62 651	(51 184)	(41 568)	(14 410)
Cash/cash equivalents at the month/year beginning:		343 279	973 087	916 591	979 241	1 041 892	1 104 542	1 167 193	1 229 843	1 292 493	1 355 144	1 417 794	1 480 445	184 371	197 056	216 390
		973 087	916 591	979 241												

		-		, ,	•	· ·	-	4/25						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget									
Multi-year expenditure appropriation	1															
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 9 - Budget and Treasury office		-	-	-	_	-	-	-	-	_	_	-	-	-	-	-
Vote 10 - Transport Operations		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	_	-	-	-	-	_
Vote 14 -		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Chief operations office		-	-	100	100	100	100	100	100	100	100	100	100	1 197	1 331	3 040
Vote 2 - Municipal managers office		-	-	-	_	-	-	-	-	_	_	-	-	-	-	
Vote 3 - Water and sanitation		12 444	34 247	26 584	26 584	26 584	26 584	26 584	26 584	26 584	26 584	26 584	26 584	317 885	292 806	393 935
Vote 4 - Energy services		-	790	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	56 855	47 288	31 608
Vote 5 - Community Services		2 071	230	8 534	8 534	8 534	8 534	8 534	8 534	8 534	8 534	8 534	8 534	102 407	117 333	129 308
Vote 6 - Public safety		-	408	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	30 687	40 647
Vote 7 - Corporate and Shared Services		-	2 345	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	36 625	21 707	33 775
Vote 8 - Planning and Economic Development		-	-	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 539	20 567	22 020
Vote 9 - Budget and Treasury office		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		8 755	20 886	20 446	20 446	20 446	20 446	20 446	20 446	20 446	20 446	20 446	20 446	248 079	173 471	195 971
Vote 11 - Human Settlement		-	-	55	55	55	55	55	55	55	55	55	55	609	-	-
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	-	-		-
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	-	-	-	
Vote 14 -		-	_	_	_	_	_	_	-	_	-	-	-	-	-	
Vote 15 -		-	_	-	_	_	-	_	_	_	-	-	-	-	-	
Capital single-year expenditure sub-total	3	23 270	58 906	66 951	66 951	66 951	66 951	66 951	66 951	66 951	66 951	66 951	66 951	804 807	705 190	850 305
Total Capital Expenditure	2	23 270	58 906	66 951	66 951	66 951	66 951	66 951	66 951	66 951	66 951	66 951	66 951	804 807	705 190	850 305

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2023/07/27

Description	Ref						2024	4/25						Medium Terr	m Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Capital Expenditure - Functional																
Governance and administration		-	2 345	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	7 189	38 135	22 956	38 235
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	2 345	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	3 178	38 135	22 956	38 235
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 071	230	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	21 500	95 371	106 520	116 494
Community and social services		-	-	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 985	29 818	26 687
Sport and recreation		2 071	230	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	6 065	72 778	76 652	89 707
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	50	100
Housing		-	-	55	55	55	55	55	55	55	55	55	55	609	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 755	21 294	22 158	22 158	22 158	22 158	22 158	22 158	22 158	22 158	22 158	39 151	268 618	195 739	232 272
Planning and development		-	-	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 539	20 567	22 020
Road transport		8 755	21 294	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	20 696	251 079	175 171	210 251
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		12 444	35 037	33 663	33 663	33 663	33 663	33 663	33 663	33 663	33 663	33 663	52 232	402 682	379 975	463 304
Energy sources		-	790	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	56 855	47 288	31 608
Water management		6 747	26 900	21 696	21 696	21 696	21 696	21 696	21 696	21 696	21 696	21 696	21 696	259 229	157 203	170 064
Waste water management		5 697	7 347	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	4 888	58 657	135 604	223 871
Waste management		-	-	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	27 942	39 881	37 761
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		23 270	58 906	66 951	66 951	66 951	66 951	66 951	66 951	66 951	66 951	66 951	120 071	804 807	705 190	850 305

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-clas	is	А		5	0	U		1	0			
Infrastructure	Ī	450 106	-	_	_	-	-	1 128	1 128	451 234	402 542	481 848
Roads Infrastructure		77 366	-	-	-	-	-	1 128	1 128	78 494	50 330	51 191
Roads		57 873	-	-	-	-	-	1 128	1 128	59 001	26 697	45 539
Road Structures		19 493	-	-	-	-	-	-	-	19 493	19 871	5 652
Road Furniture		-	-	-	-	-	-	-	-	-	3 763	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 842 17 842	-	-	-	-	-	-	-	17 842 17 842	4 632 4 632	-
Drainage Collection Storm water Conveyance		- 17 042	_	_	_	_	_	_	-	- 17 042	4 032	_
Attenuation		_	-	_	_	_	-	_	-	_	_	_
Electrical Infrastructure		52 533	-	-	-	-	-	1 700	1 700	54 233	47 288	30 108
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		- 27 478	-	-	-	-	-	-	-	- 27 478	- 17 809	- 11 760
MV Substations		5 000	_	_	_	_	_	_	-	5 000	20 000	10 000
MV Substitutions MV Switching Stations			_	_	_	_	_	_	_	- 5 000	- 20 000	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		20 055	-	-	-	-	-	1 700	1 700	21 755	9 478	8 348
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		225 743	-	-	-	-	-	(1 700)	(1 700)	224 043	131 134	142 606
Dams and Weirs Boreholes		- 12 434	-	-	-	_	-	-	-	- 12 434	- 11 451	- 6 427
Borenoies Reservoirs		12 434	_	-	_		_			12 434	-	6 427
Pump Stations		_	_	_	_		_	_	_	_	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		157 904	-	-	-	-	-	(1 700)	(1 700)	156 204	83 831	111 491
Distribution		47 545	-	-	-	-	-	-	-	47 545	35 312	24 329
Distribution Points		7 861	-	-	-	-	-	-	-	7 861	540	359
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		- 55 222	-	-	-	-	-	-	-	- 55 222	- 135 225	222 182
Pump Station		-	_	-	-	_	-	_	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		55 222	-	-	-	-	-	-	-	55 222	135 225	222 182
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		- 20 442	-	-	-	-	-	-	-	- 20 442	- 33 035	- 34 561
Landfill Sites		5 549	_	_	-	_	_	_	_	20 442 5 549	22 609	26 087
Waste Transfer Stations		12 893	-	-	-	-	-	-	-	12 893	7 926	6 074
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		2 000	-	-	-	-	-	-	-	2 000	2 500	2 400
Rail Lines		_	_	_	-	_	_	_	_	_	_	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	_	-	-	-	-	-
MV Substations LV Networks		-	-	-	-	-	-	_	-	-	-	-
Capital Spares			_	_	_		_		_	_		1
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spars		-	-	-	-	-	_	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		- 958	-	-	-	-	-	-	-	- 958	- 899	- 1 200
Data Centres		958	-	-	-	-	-	-	-	958	899	1 200
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		107 013	-	-	-	-	-	(7 000)	(7 000)	100 013	92 382	107 417
Community Facilities	[63 799	-	-	-	-	-	(7 000)	(7 000)	56 799	42 897	59 478
Halls		1 311	-	-	-	-	-	-	-	1 311	-	580
Centres		1 197	-	-	-	-	-	-	-	1 197	2 238	9 922
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		- 2 000	-	-	-	_	-	_	-	- 2 000	- 2 200	- 400
Testing Stations		7 509	_	-	_	_	_	_	-	2 000 7 509	2 200 5 414	6 200
Museums		237	-	-	-	-	-	-	-	237	-	840
Galleries	1	_	-	-	-	_	-	-	-	-	-	_

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Choose name from list - Supporting Table SB1		Juotinente B	uugot oupin			2024/25	01000 2020/				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Theatres Libraries		_ 1 400	-	-	-	_	_	-	-	- 1 400	- 700	- 2 600
Cemeteries/Crematoria		3 500	-	-	-	-	-	-	-	3 500	600	3 000
Police		-	-	-	-	-	-	-	-	-	50	100
Purls Public Open Space		- 3 312	-	-	-	-	_	-	-	- 3 312	3 093 4 334	- 6 087
Nature Reserves		- 3 3 12	_	-	-	_	_	_	-	- 3 312	4 334 50	- 0007
Public Ablution Facilities		1 739	-	-	-	-	-	-	-	1 739	1 170	1 823
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		_	_	-	-	_	_	_	-	_	_	1
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		41 596	-	-	-	-	-	(7 000)	(7 000)	34 596	22 797	27 826
Capital Spares Sport and Recreation Facilities		- 43 214	-	-	-	-	-	-	-	43 214	250 49 485	100 47 939
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		43 214	-	-	-	-	-	-	-	43 214	49 485	47 939
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Manumente		50	-	-	-	-	-	-	-	50	-	-
Monuments Historic Buildings		-	-	-	-	-	-	_	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		50	-	-	-	-	-	-	-	50	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		17 539 17 539	-	-	-	-		-	-	17 539 17 539	20 567 19 634	35 803 35 346
Improved Property		15 354	-	-	-	-	-	-	-	15 354	18 222	34 546
Unimproved Property		2 185	-	-	-	-	-	-	-	2 185	1 411	800
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	934	457
Unimproved Property		-	-	-	-	-	-	-	-	-	934	457
Other assets		461	-	-	-	-	-	1 800	1 800	2 261	1 502	6 991
Operational Buildings		461	-	-	-	-	-	1 800	1 800	2 261	1 502	6 991
Municipal Offices Pay/Enquiry Points		461	_	-	-	_	-	_	-	461	1 302	6 691
Building Plan Offices		_	_	_	_	_	_	_	-	-	_	
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	50	100
Stores Laboratories		_	_	-	-	-	_	_	-	-	_	-
Training Centres		-	-	-	-	-	-	-	-	-	150	200
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	1 800	1 800	1 800	-	-
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	_	-	217	217	217	-	_
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	217	217	217	-	-
Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		_	_	-	-	_	_	_	-	-	_	_
Computer Software and Applications		-	-	-	-	-	-	217	217	217	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 006	-	-	-	-	-	-	-	2 006 2 006	1 597 1 597	1 813 1 813
Computer Equipment		2 006	-	-	-	-	-	-	-			
Furniture and Office Equipment Furniture and Office Equipment		500 500	-	-	-	-	-	-	-	500 500	750 750	816 816
Machinery and Equipment		16 550	-	-	_	-	-	391	391	16 941	14 700	18 570
Machinery and Equipment		16 550	-	-	-	-	-	391	391	16 941	14 700	18 570
Transport Assets		51 807	-	-	_	-	-	(13 913)	(13 913)	37 894	30 980	50 140
Transport Assets		51 807	-	-	-	-	-	(13 913)	(13 913)	37 894	30 980	50 140
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	1	-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	н		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	646 031	-	-	-	-	-	(17 376)	(17 376)	628 656	565 020	703 398

Choose name from list - Supporting	Table SB18b Adjustments Budget	 capital expenditure on renewal of existing 	assets by asset class - 2023/07/27

Choose name from list - Supporting Table SB18b Adjustme	nts B	udget - capit	al expenditure	e on renewal	of existing as	2024/25	et class - 2023	3/07/27			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
Description	Rei	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	S				,	5			Ű			
Infrastructure		52 657	-	-	-	-	-	(5 587)	(5 587)	47 070	46 117	49 891
Roads Infrastructure		45 048	-	-	-	-	-	(5 587)	(5 587)	39 461	26 652	29 457
Roads Road Structures		44 348	-	-	-	-	_	(5 587)	(5 587)	38 761	25 652	26 957 1 000
Road Furniture		700	-	-	-	-	-	-	-	700	1 000	1 500
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		7 609	-	-	-	-	-	-	-	7 609	19 465	- 20 435
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes	1	-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	-	_	-	-	_	_	-	-	_	_
Water Treatment Works	1	_	_	_	_	_	_	-	-	-	_	_
Bulk Mains	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Distribution Points		3 261	-	-	-	-	-	-	-	3 261	9 030	10 000
PRV Stations	1	-	-	-	-	-	-		-	-	-	-
Capital Spares		4 348	-	-	-	-	-	-	-	4 348	10 435	10 435
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		_	_	-	1	_	_	_	_	-	_	_
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	-	-	_	_	_	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers Revetments	1	-	-	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers	1	_	-	-	-	_	-	_	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets	1	12 290	-	-	-	-	-	-	-	12 290	16 893	13 714
Community Facilities Halls	1	10 435	-	-	-	-	-	-	-	10 435	13 043	7 602
Centres		_	_	_	_	_	_	_	-	-	_	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations	1	-	-	-	-	-	-	-		-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries	1	-	-	_	-	-	-	_	-	-	-	- 935
Libraries Cemeteries/Crematoria	1	-	-	-	-	_	-	-	-	-	-	- 935
Police	1	-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	1	-	-	-	-	-	_	-	-	-	-	-
Public Ablution Facilities	1	_	_	_	_	_	_	_	-	-	_	_
Markets	1	-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	_	-	-	_	-	-	-	-	-
Abattoirs Airports	1	-	-	-	-	_	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	1	10 435	-	-	-	-	-	-	-	10 435	13 043	6 087

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing ass	ate by accot class - 2023/07/27
onoose name nom not - oupporting rable ob tob Adjustments budget - capital expenditure on renewal of existing ass	10 by abbet clabb - LoLo/01/Li

Choose name from list - Supporting Table SB18b Adjustmen	Its Bu	loget - capita	il expenditure	e on renewal	of existing as		t class - 2023	8/07/27			Budget Year	Budget Year
				r		2024/25	F	r			2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugei	7	8	9	10	11	12	13	14	Duugei	Duugei
R thousands		А	A1	В	С	D	E	F	G	н		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 855	-	-	-	-	-	-	-	1 855	3 850	6 112
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 855	-	-	-	-	-	-	-	1 855	3 850	6 112
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		9 787 9 787	-	-	-	-	-	-	-	9 787	6 111	4 609
Operational Buildings Municipal Offices			-	-	-	-	-	-	-	9 787 9 787	6 111	4 609
Municipal Offices Pay/Enquiry Points		9 787	-	-	_	_	_	_	-	9 787	6 111	4 609
Payrenquiry 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		-	-	- 1	-	- 1	-	-	_	-	- 1	- 1
Land		-	-	-	-	-	-	-	-	-	-	-
				-		-				-	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
200 5, marine and non-biological Animais				-		_		_	-			
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							(8.5	(
	1 1	74 733	-	-	-	-	-	(5 587)	(5 587)	69 146	69 121	68 214

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Choose name from list - Supporting Table SB18	c Ad	justments Bu	dget - expen	diture on repa	irs and main		sset class - 2	023/07/27			Budget Year	Budget Year
		0.1.1.1			M 16	2024/25	N.(A.P	2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub	class	A	A1	В	С	D	E	F	G	Н		
	-61453	563 581	-	_	-	_	_	(6 839)	(6 839)	556 743	611 850	645 042
Infrastructure Roads Infrastructure		103 984	-	-	-	-	-	(4 839)	(4 839)	99 145	113 918	116 215
Roads		13 435	-	-	-	-	-	-	-	13 435	15 017	12 155
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		90 549	-	-	-	-	-	(4 839)	(4 839)	85 710	98 901	104 060
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		_	-	_	-	-	_	_	_	_	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		158 038	-	-	-	-	-	-	-	158 038	172 897	182 047
Power Plants HV Substations		6 000	-	-	-	-	-	-	-	_ 6 000	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	-	-	-	-	-	-	-	-	-	-
LV Networks		_	_	_	-	_	_	_	-	-	_	_
Capital Spares	1	152 038	-	-	-	-	-	_	-	152 038	172 897	182 047
Water Supply Infrastructure	1	203 732	-	-	-	-	-	(2 000)	(2 000)	201 732	217 218	233 572
Dams and Weirs	1	-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs	1	_	_	-	-	-	-	_	-	-	-	-
Pump Stations	1	_	_	-	-	_	_	_	-	-	-	_
Water Treatment Works	1	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains	1	-	-	-	-	-	-	-	-	-	-	-
Distribution	1	-	-	-	-	-	-	-	-	-	-	-
Distribution Points PRV Stations	1	-	_	-	-	-	-	-	-	-	-	-
Capital Spares		203 732	_	_	_	_	_	(2 000)	(2 000)	201 732	217 218	233 572
Sanitation Infrastructure		16 763	-	-	-	-	-	(=	-	16 763	17 618	18 499
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	_	_	-	_	_	-	-	-	-	-
Capital Spares		16 763	-	-	-	-	-	-	-	16 763	17 618	18 499
Solid Waste Infrastructure		81 064	-	-	-	-	-	-	-	81 064	90 198	94 708
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		-	_	_	-	-	_	_	-	-	-	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		81 064	-	-	-	-	-	-	-	81 064	90 198	94 708
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	_	_	_	_	_	-	-	-	-	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	-	-	-
V Substations LV Networks	1	_	-	-	-	_	-	-	-	-	-	-
Capital Spares	1	_	_	_	_	_	_	_	-	-	_	_
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers Revetments	1	-	_	-	-	-	-	-	-	-	-	-
Promenades	1	_		-	-	_	_	_	-	-	-	_
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers	1	_	_	-	-	-	-	_	-	-	-	-
Capital Spares	1	_	_	-	-	_	_	_	-	-	-	-
Community Assets	1	63 027	-	-	-	-	-	2 468	2 468	65 495	66 418	69 927
Community Assets	1	23 603	-	-	-	-	-	(2)	(2)	23 600	24 806	26 047
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations	1	_	-	-	-	-	-	-	-	-	-	-
Testing Stations	1	_	_	-	-	_	_	_	-	-	-	_
Museums	1	25	-	-	-	-	-	-	-	25	27	28
Galleries	1	-	-	-	-	-	-	-	-	-	-	-
Theatres	1	-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	1	_	_	-	-	-	-	-	-	-	-	-
Police	1	_	_	-	-	_	-	_	-	-	-	-
Purls	1	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	1	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	l	1	-	-	-	-	-	-	-	1	1	1

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Choose name from list - Supporting Table SB1	oc Au	ustments bu	uget - expend	alture on repa	irs and main	2024/25	sset class - 2	023/07/27			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2025/26 Adjusted	2026/27 Adjusted
Description	iter	Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities		3 003	-	-	-	-	-	-	-	3 003	3 157	3 314
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	-	-		-	-	-	-	-
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	-	_	_
Capital Spares		20 573	-	-	-	-	-	(2)	(2)	20 570	21 622	22 703
Sport and Recreation Facilities Indoor Facilities		39 424	-	-	-	-	-	2 471	2 471	41 895	41 612	43 880
Outdoor Facilities		_	_	-	-	_	_	_	-	-	_	_
Capital Spares		39 424	-	-	-	-	-	2 471	2 471	41 895	41 612	43 880
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		51 392	-	-	-	-	-	(1 019)	(1 019)	50 373	55 222	58 149
Operational Buildings Municipal Offices		51 392 51 392	-	-	-	-	-	(1 019) (1 019)	(1 019) (1 019)	50 373 50 373	55 222 55 222	58 149 58 149
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		10 859	-	_	-	-	-	_	-	10 859	11 413	11 984
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		10 859	-	-	-	-	-	-	-	10 859	11 413	11 984
Water Rights Effluent Licenses		_	-	-	-	-		-	-	-	-	-
Solid Waste Licenses		_	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		10 859	-	-	-	-	-	-	-	10 859	11 413	11 984
Computer Equipment Computer Equipment		7 383 7 383	-	-	-	-	-	-	-	7 383 7 383	7 760 7 760	9 148 9 148
			-									
Furniture and Office Equipment Furniture and Office Equipment		16 742 16 742	-	-	-	-	-	-	-	16 742 16 742	17 596 17 596	18 476 18 476
Machinery and Equipment		502	-	-	-	-	-	_	-	502	527	554
Machinery and Equipment Machinery and Equipment		502	-	-	-	-	-	-	-	502	527	554
Transport Assets		75 355	-	-	-	-	-	(663)	(663)	74 692	78 124	78 674
Transport Assets		75 355	-	-	-	-	-	(663)	(663)	74 692	78 124	78 674
Land	1	_	-	-	-	-	-	_	-	_	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	1											
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	1	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals Total Repairs and Maintenance Expenditure to be	1	788 841	-	-	-	-	-	(6 052)	(6 052)	_ 782 788	- 848 910	891 953
topano and mantenanos Experiature to be	<u> </u>	/00/041	-	-	-	-	-	(0 052)	(0 002)	102 100	040 910	091 933

Description R thousands Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Transmission Conductors MV Substations HV Structuring Stations MV Switching Stations MV Networks L2 Networks Capital Spares Water Supply Infrastructure Dams and Weirs	Ref	Original Budget A 270 157 179 173 - - 117 004 - - 11 004 - - 13 719 - - - - - - - - - - - - - - - - - - -	Prior Adjusted 7 A1 - - - - - - - - - - - - - - - - - -	8 B 	Multi-year capital 9 C - - - - - - - - - - - - - - - - - -	2024/25 Unfore. Unavoid. 10 D - - - - - - - - - - - - - - - - - -	Nat. or Prov. Govt 11 E - - - -	Other Adjusts. 12 F - - - - -	Total Adjusts. 13 G – – – – – –	Adjusted Budget 14 H 270 157 179 173 - 179 173 -	2025/26 Adjusted Budget 294 689 199 065 - 199 065	2026/27 Adjusted Budget 340 445 240 040 -
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations MV Networks LV Networks LV Networks LV Networks LV Networks LV Networks UN Networks Substructure Name Subs		A 270 157 179 173 - 179 173 - 1179 173 - 11004 - 11 004 - 13 719 - - - - - - - - - - - - -	A1	B 	9 C 	10 D - - - - - - - - - - -	11 E - - - - -	F 	G 	14 H 270 157 179 173 - 179 173	294 689 199 065 - 199 065	340 445 240 040 -
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations MV Networks LV Networks LV Networks LV Networks LV Networks LV Networks UN Networks Substructure Name Subs		270 157 179 173 - 179 173 - 1179 173 - - 11 004 - - 13 719 - - - - - - - - - - - - - - - - - - -				-		_ 		270 157 179 173 - 179 173	199 065 - 199 065	240 040 -
Infrastructure Roads Infrastructure Roads Infrastructure 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 Substations MV Substations MV Networks LV Networks LV Networks LV Networks LV Networks LV Networks UN Network		179 173 - 179 173 - - 11 004 - - 13 719 - - - - - - - - - - - -							- - -	179 173 - 179 173	199 065 - 199 065	240 040 -
Roads Infrastructure Roads Road Structures Road Fumiture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks LV Networks LV Networks UV Networks UV Networks UV Networks UV Networks UV Networks UV Networks		179 173 - 179 173 - - 11 004 - - 13 719 - - - - - - - - - - - -							- - -	179 173 - 179 173	199 065 - 199 065	240 040 -
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Atteruation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks LV Networks UV Networks		- 179 173 - - 11 004 - - 13 719 - - - - - - - - -					- - -	-	- -	_ 179 173	_ 199 065	-
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Switching Stations MV Switching Stations MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure		- - - 11 004 - - 13 719 - - - - - - - - - - - - - - - -		- - - - - - - - - - - -		- -	-					
Capital Spares Storm water Infrastructure Drainage Collection Storm water Corveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Substations MV Switching Stations MV Networks LV Networks LV Networks LV Networks UV Networks Networks Networks Networks Networks UV Networks UV Networks Networks Networks Networks Networks Networks Networks UV Networks UV Networks Netw			-	- - - - - -		-		-	_	-		240 040
Storm water Infrastructure Drainage Collection Storm water Conveyance Altenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares		- 11 004 - 13 719 - - - - - - - -			-	-					-	-
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations MV Substations MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure		- 11 004 - 13 719 - - - - - - - -		- - - -				-	-	-	-	-
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations MV Substations MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure		- 13 719 - - - - -		- - -	-		-	-	-	11 004	11 565	12 143
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure		- 13 719 - - - - -		-		-	_	_	_	11 004	11 565	12 143
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure				-		-	-	-	-	-	-	-
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HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure		- - -	-		-	-	-	_	-	-	-	-
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MV Networks LV Networks Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		_	-	-		-	-	_	-	-	-	-
Water Supply Infrastructure		13 719	_	-	-	-	-	-	-		14 419	15 140
Dams and Weirs		2 391	-	-	-	-	-	-	-	2 391	2 513	2 638
		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		-	-	-	-	-	-		-	-	-	-
Pump Stations		_	_	_	_	_	_	_	-	-	-	_
Water Treatment Works		-		_	_	_	_	_	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		2 391	-	-	-	-	-	-	-	2 391	2 513	2 638
Distribution Points PRV Stations		-	-	-	-	-	-	_	-	-	-	-
Capital Spares		-	_	_	_	_	_	_	-	-	-	-
Sanitation Infrastructure		9 691	-	-	-	-	-	-	-	9 691	10 185	10 695
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	_	-	-	-	-
Toilet Facilities		_	_	_	_	_	_	_	-	-	_	_
Capital Spares		9 691	-	-	-	-	-	-	-	9 691	10 185	10 695
Solid Waste Infrastructure		53 263	-	-	-	-	-	-	-	53 263	55 980	58 779
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		53 263	-	-		-	-	-	-	53 263	55 980	58 779
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		-	-	-	-	-	-	-	-	-	-	-
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LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	_	-	-	-	-
Revetments	1	-	_	-	-	_	-	_	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	916	-	-	-	-	-	-	-	916	963	1 011
Data Centres Core Layers	1	-	-	-		-	-	_	-	-	-	-
Distribution Layers		_	_	_	_	_	_	-	-	-	_	_
Capital Spares	1	916	-	-	-	-	-	-	-	916	963	1 011
Community Assets		67 024	-	-	-	-	-	-	-	67 024	106 394	102 236
Community Facilities	1	12 491	-	-	-	-	-	-	-	12 491	13 128	13 785
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres Crèches		1 028	-	-	-	-	-	-	-	1 028	1 081	1 135
Crecnes Clinics/Care Centres	1	- 79	_	-	-	-	_		-	- 79	- 83	- 87
Fire/Ambulance Stations	1	966	-	-	-	-	-	-	-	966	1 016	1 066
Testing Stations		169	-	-	-	-	-	-	-	169	177	186
Museums	1	-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries	1	-	-	-	-	-	-	_	-	-	-	-
Cemeteries/Crematoria	1	342	_	-	-	_	-	_	-	342	- 359	377
Police	1	-	-	-	-	-	-	-	-	-	-	-
Purls	1	-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	1	1 741	-	-	-	-	-		-	1 741	1 830 _	1 921 _

Choose name from list - Supporting Table SB18	d Ad	justments Bu	dget - depred	ciation by ass	et class - 202	3/07/27					1	
						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	D	A	Multi-year	Unfore.	Nat. or Prov.	011	T	Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities		A 34	A1 -	D -	-	U -		- F	G –	34	36	38
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	- 8 973
Capital Spares Sport and Recreation Facilities		8 131 54 533	-	-	-		-	-		8 131 54 533	8 546 93 266	88 451
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 187	-	-	-	-	-	-	-	2 187	2 299	2 414
Capital Spares		52 345	-	-	-	-	-	-	-	52 345	90 966	86 037
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	_	-	-	-	-	-
Other Heritage				_		_			_	_	_	_
Investment properties		-	-	_	-	-	_	_	-	_	_	-
Revenue Generating		-	-	-	-	-	-	-		-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	_	_	_	_	_	-	-	_	_
Other assets		1 342		-	-	-	-	_	-	1 342	1 410	1 481
Operational Buildings		1 342	-	-	-	-	-	-	-	1 342	1 410	1 481
Municipal Offices		1 342	-	-	-	-	-	-	-	1 342	1 410	1 481
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		49	_	-	-	-	-	-	_	49	52	54
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		49	-	-	-	-	-	-	-	49	52	54
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	_	-	-	-	-	-
Computer Software and Applications		- 49	_	_	_	-	_		-	- 49	- 52	- 54
Load Settlement Software Applications		-	-	-	-	-	_	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 726	_	-	-	-	-	-	_	2 726	2 865	3 008
Computer Equipment		2 726	-	-	-	-	-	-	-	2 726	2 865	3 008
Furniture and Office Equipment		10 333	-	-	-	-	-	-	-	10 333	10 859	11 402
Furniture and Office Equipment		10 333	-	-	-	-	-	-	-	10 333	10 859	11 402
Machinery and Equipment		4 026	-	-	-	-	-	-	-	4 026	4 231	4 443
Machinery and Equipment		4 026	-	-	-	-	-	-	-	4 026	4 231	4 443
Transport Assets		31 264	-	-	-	-	-	-	-	31 264	32 858	34 501
Transport Assets		31 264	-	-	-	-	-	-	-	31 264	32 858	34 501
Land		-	-	-	-	-	-	-	-	_	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
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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	386 920	-	-	-	-	-	-	-	386 920	453 359	497 571
i otal Depreciation to be aujusted	1	380 920	-	-	-	-	-	-	-	ა 8 6 920	403 309	49/ 5/1

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Choose name from list - Supportin	a Table SB18e Ad	iustments Budget - can	ital expenditure on ur	narading of existin	a accate by accat cla	cc - 2023/07/27
Choose name nom list - Supportin	y Table Spille Au	justiments buuget - cap	niai experioliture on up	Jyrauling of existin	y assels by assel cia	55-2023/01/21

Description Ref Original Prior Adjusted Accum Europe Multi-year Unfore. Nat. or Prov. Other Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Description	Choose name from list - Supporting Table SB18e Adjustmen	its Bu	idget - capita	al expenditure	e on upgradin	g of existing	assets by as 2024/25	set class - 20)23/07/27			Budget Year	Budget Year
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Choose name from list - Suppor	ng Table SB18e Adju	stments Budget - capital expe	nditure on upgrading	of existing assets b	y asset class - 2023/07/27

Choose name from list - Supporting Table SB18e Adjustmer	nts Bu	ıdget - capita	al expenditure	e on upgradin	g of existing	assets by as 2024/25	set class - 20	023/07/27			Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the second s			7	8	9	10	11	12	13	14		
R thousands Taxi Ranks/Bus Terminals		A	A1 _	B	C _	D _	E	F -	G –	H _	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 000	-	-	-	-	-	-	-	5 000	2 000	3 100
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		5 000	-	-			-	_	-	5 000	2 000	3 100
				_								_
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
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Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
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Manufacturing Plant Depots		_	-	-	_	-	_	_	-	-	-	
Capital Spares		_	-	-	_	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
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Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	-	-	-	-	-	_
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Mature		_	_	_	-	_	_	_	_	_	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
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Choose name from list - Supporting Table SB20 Not required - 2023/07/27

		2024/25										Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	2025/26 Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
Revenue By Municipal Entity					-							
Entity 1 total revenue									-	-		
Entity 2 total revenue										-		
Entity 3 (etc) total revenue									-	-		
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Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure									-	-		
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Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure										-		
Entity 2 total capital expenditure									-	-		
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Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year

8. Adjustments to funding allocations by National or Provincial Government

9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction

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

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