

Municipal adjustments budgets & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

Vote 9	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
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Transport Operations	
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 modelling)
10.4	Transport services (Public transport regulation and monitoring)	10.4 - 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 engineering	10.6 - Storm water management and traffic engineering
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 -
Vote 11	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 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 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

[1 Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 111
City / Town	POLOKWANE
Postal Code	0700
Street address	
Building	Civic Building
Street No. & Name	PO BOX 111
City / Town	POLOKWANE
Postal Code	0700
General Contacts	
Telephone number	015 290 2000
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mrs
Name	Kobela Welhemina Modiba
Telephone number	015 290 2054
Cell number	072 367 5316
Fax number	
E-mail address	wilhemina@polokwane.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Enos Mogashoa
Telephone number	015 290 2245
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Mayor/Executive Mayor:

ID Number	
Title	Executive Mayor
Name	Mosema John Mpe
Telephone number	0152902103
Cell number	0824417453
Fax number	0152902218
E-mail address	johnmp@polokwane.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Billy Pillay
Telephone number	015 290 2103
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Fax number	
E-mail address	billyp@polokwane.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Thuso Nemugumoni
Telephone number	015 023 5101
Cell number	082 387 9116
Fax number	
E-mail address	thuson@polokwane.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Felicity F. Louw
Telephone number	015 290 2102
Cell number	078 235 9199
Fax number	015 290 2106
E-mail address	felicityl@polokwane.gov.za

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Helen Netshikovhela
Telephone number	015 290 2049	Telephone number	015 290 2049
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 submitting financial information		Official responsible for submitting 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
Official responsible for submitting financial information		Official responsible for submitting financial information	
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
E-mail address	molebohengm@polokwane.gov.za	E-mail address	naazneenh@polokwane.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	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	279 116	–	–	–	–	–	(0)	(0)	279 116	293 071	310 656
Total Revenue (excluding capital transfers and contributions)	5 302 511	–	–	–	–	–	(60 868)	(60 868)	5 241 643	5 565 890	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	870 656	–	–	–	–	–	(181 162)	(181 162)	689 495	641 383	804 430
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	870 656	–	–	–	–	–	(181 162)	(181 162)	689 495	641 383	804 430
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	–	–	–	–	–	–	–	727 424	698 558	667 382
Community wealth/Equity	16 060 778	–	–	–	–	–	(181 162)	(181 162)	15 879 616	16 450 970	16 931 965
Cash flows											
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)	(669 926)	(807 784)
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)	(18 138)	(147 587)	(365 127)	(334 889)
Balance - surplus (shortfall)	333 095	–	–	–	–	–	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	10	11
Energy:	7	–	–	–	–	–	–	–	7	7	8
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		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		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)	(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)	(0)	669 462	657 334	718 327
Waste water management		214 039	-	-	-	-	-	(0)	(0)	214 039	329 320	439 749
Waste management		180 898	-	-	-	-	-	(109)	(109)	180 789	202 493	214 413
Other		-	-	-	-	-	-	-	-	-	-	-
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		137 421	-	-	-	-	-	605	605	138 027	138 467	146 478
Road transport		659 679	-	-	-	-	-	25 908	25 908	685 587	680 786	729 580
Environmental protection		31 234	-	-	-	-	-	-	-	31 234	32 608	34 341
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
Water management		603 102	-	-	-	-	-	(2 552)	(2 552)	600 550	635 973	674 392
Waste water management		123 180	-	-	-	-	-	-	-	123 180	147 025	155 941
Waste management		178 696	-	-	-	-	-	1 761	1 761	180 458	189 707	199 531
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 140 213	-	-	-	-	-	86 494	86 494	5 226 707	5 569 083	6 006 974
Surplus/ (Deficit) for the year		870 656	-	-	-	-	-	(11 105)	(11 105)	859 552	809 902	991 405

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

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		2 162 882	-	-	-	-	-	9 109	9 109	2 171 991	2 266 639	2 374 214
Executive and council		2	-	-	-	-	-	-	-	2	2	3
Mayor and Council		2	-	-	-	-	-	-	-	2	2	2
Municipal Manager, Town Secretary and Chief Executive		1	-	-	-	-	-	-	-	1	1	1
Finance and administration		2 162 879	-	-	-	-	-	9 109	9 109	2 171 988	2 266 636	2 374 211
Administrative and Corporate Support		3	-	-	-	-	-	-	-	3	4	4
Asset Management		1	-	-	-	-	-	-	-	1	1	1
Finance		2 152 295	-	-	-	-	-	9 109	9 109	2 161 404	2 256 258	2 363 211
Fleet Management		1	-	-	-	-	-	-	-	1	1	1
Human Resources		3 511	-	-	-	-	-	-	-	3 511	3 686	3 907
Information Technology		8	-	-	-	-	-	-	-	8	8	9
Legal Services		1	-	-	-	-	-	-	-	1	1	1
Marketing, Customer Relations, Publicity and Media Co-		1	-	-	-	-	-	-	-	1	1	1
Property Services		2 146	-	-	-	-	-	-	-	2 146	2 253	2 388
Risk Management		1	-	-	-	-	-	-	-	1	1	1
Security Services		1 112	-	-	-	-	-	-	-	1 112	433	459
Supply Chain Management		3 801	-	-	-	-	-	-	-	3 801	3 991	4 230
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		1	-	-	-	-	-	-	-	1	1	1
Governance Function		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
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 625	-	-	-	-	-	-	-	1 625	1 706	1 809
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		316	-	-	-	-	-	-	-	316	332	351
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		1	-	-	-	-	-	-	-	1	1	1
Disaster Management		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		52 284	-	-	-	-	-	-	-	52 284	57 198	47 972
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 230	-	-	-	-	-	-	-	1 230	1 291	1 369
Recreational Facilities		50 695	-	-	-	-	-	-	-	50 695	55 529	46 203
Sports Grounds and Stadiums		360	-	-	-	-	-	-	-	360	378	400
Public safety		133	-	-	-	-	-	-	-	133	139	148
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		133	-	-	-	-	-	-	-	133	139	148
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		3 208	-	-	-	-	-	75 389	75 389	78 597	3 368	3 571
Housing		3 208	-	-	-	-	-	75 389	75 389	78 597	3 368	3 571
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		2	-	-	-	-	-	-	-	2	2	2
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		2	-	-	-	-	-	-	-	2	2	2
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		672 568	-	-	-	-	-	0	0	672 568	553 015	589 966
Planning and development		71 606	-	-	-	-	-	0	0	71 606	72 836	78 227
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1	-	-	-	-	-	-	-	1	1	1
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 192	-	-	-	-	-	-	-	2 192	2 301	2 440
Regional Planning and Development		5 090	-	-	-	-	-	-	-	5 090	5 345	5 666
Town Planning, Building Regulations and Enforcement, and City		52 041	-	-	-	-	-	(4 640)	(4 640)	47 401	53 059	57 308
Project Management Unit		12 281	-	-	-	-	-	4 640	4 640	16 922	12 129	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		52 551	-	-	-	-	-	-	-	52 551	54 443	57 710
Roads		323 064	-	-	-	-	-	(6 425)	(6 425)	316 639	228 539	248 258

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

Standard Classification Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		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		2 052 223	-	-	-	-	-	(9 000)	(9 000)	2 043 223	2 306 989	2 607 381	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		669 462	-	-	-	-	-	(0)	(0)	669 462	657 334	718 327	
Water Treatment		1	-	-	-	-	-	-	-	1	1	1	
Water Distribution		669 462	-	-	-	-	-	(0)	(0)	669 462	657 333	718 326	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		214 039	-	-	-	-	-	(0)	(0)	214 039	329 320	439 749	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		214 039	-	-	-	-	-	(0)	(0)	214 039	329 320	439 749	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		180 898	-	-	-	-	-	(109)	(109)	180 789	202 493	214 413	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
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		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	
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		1 138 076	-	-	-	-	-	(13 659)	(13 659)	1 124 417	1 212 594	1 292 178	
Administrative and Corporate Support		28 247	-	-	-	-	-	-	-	28 247	29 789	31 386	
Asset Management		105 184	-	-	-	-	-	-	-	105 184	111 646	118 320	
Finance		407 149	-	-	-	-	-	(14 058)	(14 058)	393 092	439 594	464 646	
Fleet Management		117 485	-	-	-	-	-	199	199	117 684	124 564	136 871	
Human Resources		76 673	-	-	-	-	-	69	69	76 742	80 489	82 686	
Information Technology		66 821	-	-	-	-	-	-	-	66 821	71 407	77 152	
Legal Services		36 127	-	-	-	-	-	82	82	36 208	38 008	44 950	
Marketing, Customer Relations, Publicity and Media Co-		16 560	-	-	-	-	-	-	-	16 560	17 468	18 408	
Property Services		88 954	-	-	-	-	-	-	-	88 954	94 722	99 649	
Risk Management		8 057	-	-	-	-	-	-	-	8 057	8 487	8 931	
Security Services		157 564	-	-	-	-	-	-	-	157 564	165 535	176 608	
Supply Chain Management		29 256	-	-	-	-	-	49	49	29 305	30 884	32 573	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		18 556	-	-	-	-	-	-	-	18 556	19 571	20 622	
Governance Function		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	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		12 172	-	-	-	-	-	54	54	12 227	12 826	13 502	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		8 998	-	-	-	-	-	-	-	8 998	9 498	10 017	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		5 477	-	-	-	-	-	-	-	5 477	5 778	6 090	
Disaster Management		14 490	-	-	-	-	-	(0)	(0)	14 490	15 283	16 105	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		29 341	-	-	-	-	-	-	-	29 341	32 023	33 768	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		13 140	-	-	-	-	-	-	-	13 140	13 025	13 734	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		245 824	-	-	-	-	-	2 953	2 953	248 777	294 822	300 623	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		64 810	-	-	-	-	-	-	-	64 810	68 362	72 040	
Recreational Facilities		181 014	-	-	-	-	-	2 953	2 953	183 967	226 461	228 583	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		71 139	-	-	-	-	-	3 427	3 427	74 566	72 694	78 048	

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

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		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		8 548	-	-	-	-	-	6	6	8 554	9 020	9 510
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		8 548	-	-	-	-	-	6	6	8 554	9 020	9 510
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
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		26 511	-	-	-	-	-	0	0	26 511	27 975	29 491
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		70 338	-	-	-	-	-	(4 035)	(4 035)	66 303	68 586	72 863
Project Management Unit		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	24 535	26 765
Water Distribution		579 760	-	-	-	-	-	(2 552)	(2 552)	577 208	611 438	647 628
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		123 180	-	-	-	-	-	-	-	123 180	147 025	155 941
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		123 180	-	-	-	-	-	-	-	123 180	147 025	155 941
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		178 696	-	-	-	-	-	1 761	1 761	180 458	189 707	199 531
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		178 696	-	-	-	-	-	1 761	1 761	180 458	189 707	199 531
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 140 213	-	-	-	-	-	86 494	86 494	5 226 707	5 569 083	6 006 974
Surplus/ (Deficit) for the year		870 656	-	-	-	-	-	(11 105)	(11 105)	859 552	809 902	991 405

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - 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)	(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 vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Chief operations office		12 285	-	-	-	-	-	4 640	4 640	16 926	12 133	12 817
1.1 - Chief operations office (administration)		1	-	-	-	-	-	-	-	1	1	1
1.2 - Legaslativ support		1	-	-	-	-	-	-	-	1	1	1
1.3 - Legal services		1	-	-	-	-	-	-	-	1	1	1
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		1	-	-	-	-	-	-	-	1	1	1
1.6 - Project management unit		12 281	-	-	-	-	-	4 640	4 640	16 922	12 129	12 813
1.7 - Performance management unit		1	-	-	-	-	-	-	-	1	1	1
1.8 - Cluster office		1	-	-	-	-	-	-	-	1	1	1
1.9 - Executive support		1	-	-	-	-	-	-	-	1	1	1
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		2	-	-	-	-	-	-	-	2	2	3
2.1 - Council		1	-	-	-	-	-	-	-	1	1	1
2.2 - Municipal manager		1	-	-	-	-	-	-	-	1	1	1
2.3 - Risk management		1	-	-	-	-	-	-	-	1	1	1
2.4 - Internal audit		1	-	-	-	-	-	-	-	1	1	1
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		883 502	-	-	-	-	-	(0)	(0)	883 502	986 654	1 158 075
3.1 - Water and sanitation admin		456 841	-	-	-	-	-	(0)	(0)	456 841	414 961	444 585
3.2 - Retiulation, distribution and maintenance		406 212	-	-	-	-	-	(0)	(0)	406 212	445 643	489 208
3.3 - Operations and waste water		20 448	-	-	-	-	-	-	-	20 448	126 049	224 281
3.4 - Quality monitoring services		1	-	-	-	-	-	-	-	1	1	1
3.5 - Retiulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.6 - Retiulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		1	-	-	-	-	-	-	-	1	1	1
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		2 052 223	-	-	-	-	-	(9 000)	(9 000)	2 043 223	2 306 989	2 607 381
4.1 - Energy services admin		2 106 491	-	-	-	-	-	(9 000)	(9 000)	2 097 491	2 375 935	2 680 764
4.2 - Energy operation and maintenance administration		(67 036)	-	-	-	-	-	-	-	(67 036)	(75 750)	(85 598)
4.3 - Energy services: 66KV		1	-	-	-	-	-	-	-	1	1	1
4.4 - Energy services 11KV		12 765	-	-	-	-	-	-	-	12 765	6 802	12 212
4.5 - Energy services: Planning and development		1	-	-	-	-	-	-	-	1	1	1
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		236 988	-	-	-	-	-	(109)	(109)	236 879	262 846	265 728
5.1 - Directorate coummunity services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		2 758	-	-	-	-	-	-	-	2 758	2 896	3 070
5.3 - Sport and facilities maintenance		49 525	-	-	-	-	-	-	-	49 525	54 301	44 901
5.4 - Recreation services (swimming pools)		1	-	-	-	-	-	-	-	1	1	1
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		1	-	-	-	-	-	-	-	1	1	1
5.7 - Culture services (art gallery)		119	-	-	-	-	-	-	-	119	125	132
5.8 - Cultural services (libraries)		308	-	-	-	-	-	-	-	308	323	343
5.9 - Cultural service (museums)		801	-	-	-	-	-	-	-	801	1	1
5.10 - Other Community Services		183 476	-	-	-	-	-	(109)	(109)	183 367	205 200	217 280
Vote 6 - Public safety		63 085	-	-	-	-	-	-	-	63 085	70 503	90 195
6.1 - Public safety administration		1	-	-	-	-	-	-	-	1	1	1
6.2 - Traffic and licencing administration		1	-	-	-	-	-	-	-	1	1	1
6.3 - Traffic and licences (licencing)		12	-	-	-	-	-	-	-	12	12	13
6.4 - Traffic and licencing (vehicle testing and drivers licence		1	-	-	-	-	-	-	-	1	1	1
6.5 - Traffic and licencing (traffic services)		52 538	-	-	-	-	-	-	-	52 538	54 430	57 696
6.6 - Disaster management administration		1	-	-	-	-	-	-	-	1	1	1
6.7 - Disaster management (fire fighting)		132	-	-	-	-	-	-	-	132	139	147
6.8 - By law enforcement and security (administration)		1	-	-	-	-	-	-	-	1	1	1
6.9 - Security services		1 104	-	-	-	-	-	-	-	1 104	424	450
6.10 - Other Community Development		9 296	-	-	-	-	-	-	-	9 296	15 494	31 886
Vote 7 - Corporate and Shared Services		5 667	-	-	-	-	-	-	-	5 667	5 950	6 307
7.1 - Community and shared services		2	-	-	-	-	-	-	-	2	2	2
7.2 - Corporte service- Information Communication Technolog		8	-	-	-	-	-	-	-	8	8	9
7.3 - Human Resources Development (administration)		1	-	-	-	-	-	-	-	1	1	1
7.4 - Human Resources Development (Organisational develo		1	-	-	-	-	-	-	-	1	1	1
7.5 - Human Resources Development (Learning and develop		1	-	-	-	-	-	-	-	1	1	1
7.6 - Human Resources Development (EAP)		1	-	-	-	-	-	-	-	1	1	1
7.7 - Human Resources (Administration)		1	-	-	-	-	-	-	-	1	1	1
7.8 - Human Resources (Personnel administration)		1	-	-	-	-	-	-	-	1	1	1
7.9 - Human Resources Management (Labour relations)		1	-	-	-	-	-	-	-	1	1	1
7.10 - Other corporate and shared services		5 653	-	-	-	-	-	-	-	5 653	5 936	6 292
Vote 8 - Planning and Economic Development		59 324	-	-	-	-	-	(4 640)	(4 640)	54 684	60 706	65 414
8.1 - Directorate planning and development		1	-	-	-	-	-	-	-	1	1	1
8.2 - Property management		1	-	-	-	-	-	-	-	1	1	1
8.3 - City and regional planning		49 826	-	-	-	-	-	(4 640)	(4 640)	45 185	50 733	54 843
8.4 - Corporate Gio information		1	-	-	-	-	-	-	-	1	1	1
8.5 - Building inspections (administration)		1	-	-	-	-	-	-	-	1	1	1
8.6 - Economic development and tourism		2 189	-	-	-	-	-	-	-	2 189	2 298	2 436
8.7 - Local Economic Development		1	-	-	-	-	-	-	-	1	1	1
8.8 - Investment Promotion		1	-	-	-	-	-	-	-	1	1	1
8.9 - LED (Economic Planning)		1	-	-	-	-	-	-	-	1	1	1
8.10 - Other Planning and Economic Development		7 304	-	-	-	-	-	-	-	7 304	7 669	8 129
Vote 9 - Budget and Treasury office		2 156 097	-	-	-	-	-	9 109	9 109	2 165 206	2 260 250	2 367 441

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.1 - Budget and treasury office		1	-	-	-	-	-	-	-	1	1	1
9.2 - Expenditure		1	-	-	-	-	-	-	-	1	1	1
9.3 - Revenue management and customer care		2 145 396	-	-	-	-	-	9 105	9 105	2 154 502	2 249 015	2 355 532
9.4 - Supply Chain Management		3 801	-	-	-	-	-	-	-	3 801	3 991	4 230
9.5 - Asset management		1	-	-	-	-	-	-	-	1	1	1
9.6 - Budget and financial reporting		6 897	-	-	-	-	-	4	4	6 901	7 242	7 677
9.7 - Business and financial planning		1	-	-	-	-	-	-	-	1	1	1
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		538 488	-	-	-	-	-	0	0	538 488	409 583	421 446
10.1 - Transport services		214 502	-	-	-	-	-	6 425	6 425	220 927	180 076	172 162
10.2 - Transport services (Planning and operations)		1 613	-	-	-	-	-	-	-	1 613	1 693	1 795
10.3 - Transport services (Intelligent transport and system mo		1	-	-	-	-	-	-	-	1	1	1
10.4 - Transport services (Public transport regulation and mo		1	-	-	-	-	-	-	-	1	1	1
10.5 - Roads and stormwater (Admin)		33 468	-	-	-	-	-	-	-	33 468	35 141	37 250
10.6 - Storm water management and traffic engineering		1	-	-	-	-	-	-	-	1	1	1
10.7 - Roads and stormwater (Roads and streets)		288 903	-	-	-	-	-	(6 425)	(6 425)	282 478	192 670	210 237
10.8 - Roads and stormwater (Stormwater)		1	-	-	-	-	-	-	-	1	1	1
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		3 208	-	-	-	-	-	75 389	75 389	78 597	3 368	3 571
11.1 - Human Settlement		1	-	-	-	-	-	-	-	1	1	1
11.2 - Human Settlement Housing admin		2 929	-	-	-	-	-	-	-	2 929	3 076	3 260
11.3 - Human Settlement Rental housing and programme imp		278	-	-	-	-	-	75 389	75 389	75 668	292	310
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
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	160 231	-	-	-	-	-	4 722	4 722	164 952	165 973	179 825
Vote 1 - Chief operations office		160 231	-	-	-	-	-	4 722	4 722	164 952	165 973	179 825
1.1 - Chief operations office (administration)		6 135	-	-	-	-	-	-	-	6 135	4 364	4 601
1.2 - Legaslative support		39 166	-	-	-	-	-	-	-	39 166	41 343	43 599
1.3 - Legal services		36 127	-	-	-	-	-	82	82	36 208	38 008	44 950
1.4 - Integrated development plan		-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications and marketing		16 560	-	-	-	-	-	-	-	16 560	17 468	18 408
1.6 - Project management unit		15 028	-	-	-	-	-	4 640	4 640	19 668	15 019	15 851
1.7 - Performance management unit		7 973	-	-	-	-	-	-	-	7 973	8 419	8 881
1.8 - Cluster office		8 998	-	-	-	-	-	-	-	8 998	9 498	10 017
1.9 - Executive support		30 244	-	-	-	-	-	-	-	30 244	31 853	33 517
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.1 - Council		78 732	-	-	-	-	-	500	500	79 232	82 517	86 781
2.2 - Municipal manager		15 069	-	-	-	-	-	2 544	2 544	17 612	15 891	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		726 282	-	-	-	-	-	(2 552)	(2 552)	723 730	782 999	830 333
3.1 - Water and sanitation admin		410 313	-	-	-	-	-	-	-	410 313	434 397	456 676
3.2 - Retiulation, distribution 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
3.5 - Retiulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.6 - Retiulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		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	1 847 504	2 062 062
4.1 - Energy services admin		10 497	-	-	-	-	-	-	-	10 497	7 002	11 082
4.2 - Energy operation and maintenance administration		163 251	-	-	-	-	-	-	-	163 251	171 685	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 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		511 636	-	-	-	-	-	4 769	4 769	516 405	577 168	597 790
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		87 932	-	-	-	-	-	359	359	88 291	92 708	97 650
5.3 - Sport and facilities maintenance		148 142	-	-	-	-	-	2 594	2 594	150 736	191 827	192 128
5.4 - Recreation services (swimming pools)		9 749	-	-	-	-	-	-	-	9 749	10 288	10 845
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	-	-
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	32 023	33 768
5.9 - Cultural service (museums)		11 692	-	-	-	-	-	-	-	11 692	11 496	12 123
5.10 - Other Community Services		220 974	-	-	-	-	-	1 816	1 816	222 789	234 810	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 - Traffic and licences (licencing)		19 965	-	-	-	-	-	-	-	19 965	21 075	22 225
6.4 - Traffic and licencing (vehicle testing and drivers licence)		16 756	-	-	-	-	-	-	-	16 756	17 692	18 662
6.5 - Traffic and licencing (traffic services)		96 572	-	-	-	-	-	(9 607)	(9 607)	86 965	92 727	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)		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		46 371	-	-	-	-	-	6	6	46 377	48 059	50 636
Vote 7 - Corporate and Shared Services		352 602	-	-	-	-	-	268	268	352 870	373 993	399 315
7.1 - Community and shared services		11 343	-	-	-	-	-	-	-	11 343	11 970	12 621
7.2 - Corporate service- Information Communication Technolog		66 821	-	-	-	-	-	-	-	66 821	71 407	77 152
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational develo		4 875	-	-	-	-	-	-	-	4 875	5 147	5 429
7.5 - Human Resources Development (Learning and develop		23 056	-	-	-	-	-	-	-	23 056	23 930	23 078
7.6 - Human Resources Development (EAP)		4 632	-	-	-	-	-	-	-	4 632	4 888	5 152
7.7 - Human Resources (Administration)		2 118	-	-	-	-	-	50	50	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 relations)		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		121 094	-	-	-	-	-	(4 035)	(4 035)	117 059	124 188	131 409
8.1 - Directorate planning and development		4 831	-	-	-	-	-	-	-	4 831	5 095	5 369
8.2 - Property management		10 490	-	-	-	-	-	-	-	10 490	11 076	11 684
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		6 199	-	-	-	-	-	0	0	6 199	6 540	6 893
8.8 - Investment Promotion		6 227	-	-	-	-	-	-	-	6 227	6 571	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		99 573	-	-	-	-	-	-	-	99 573	103 220	106 380
9.3 - Revenue management and customer care		215 520	-	-	-	-	-	(14 056)	(14 056)	201 463	234 380	246 354
9.4 - Supply Chain Management		29 256	-	-	-	-	-	49	49	29 305	30 884	32 573
9.5 - Asset management		105 184	-	-	-	-	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Transport Operations		523 948	-	-	-	-	-	35 514	35 514	559 463	546 720	579 870
10.1 - Transport services		88 833	-	-	-	-	-	34 500	34 500	123 333	89 050	79 065
10.2 - Transport services (Planning and operations)		13 960	-	-	-	-	-	-	-	13 960	15 283	12 022

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 - Transport services (Intelligent transport and system mo		13 026	-	-	-	-	-	617	617	13 644	10 914	8 805
10.4 - Transport services (Public transport regulation and mo		16 877	-	-	-	-	-	-	-	16 877	17 846	16 565
10.5 - Roads and stormwater (Admin)		3 325	-	-	-	-	-	-	-	3 325	3 505	3 691
10.6 - Storm water management and traffic engineering		68	-	-	-	-	-	-	-	68	72	75
10.7 - Roads and stormwater (Roads and streets)		146 780	-	-	-	-	-	-	-	146 780	142 170	147 120
10.8 - Roads and stormwater (Stormwater)		237 380	-	-	-	-	-	397	397	237 777	263 975	308 410
10.9 -		3 699	-	-	-	-	-	-	-	3 699	3 905	4 119
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		26 789	-	-	-	-	-	64 947	64 947	91 736	28 273	29 812
11.1 - Human Settlement		257	-	-	-	-	-	-	-	257	270	284
11.2 - Human Settlement Housing admin		5 997	-	-	-	-	-	-	-	5 997	6 319	6 653
11.3 - Human Settlement Rental housing and programme imp		20 535	-	-	-	-	-	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 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 984 455	–	–	–	–	–	(74 300)	(74 300)	1 910 155	2 158 475	2 439 076
Service charges - Water	2	382 411	–	–	–	–	–	(56 070)	(56 070)	326 341	358 976	394 873
Service charges - Waste Water Management	2	156 158	–	–	–	–	–	(21 588)	(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	–	–	–	–	–	(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) before taxation		870 656	–	–	–	–	–	(181 162)	(181 162)	689 495	641 383	804 430
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		870 656	–	–	–	–	–	(181 162)	(181 162)	689 495	641 383	804 430
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		870 656	–	–	–	–	–	(181 162)	(181 162)	689 495	641 383	804 430
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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
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											
Vote 1 - Chief operations office		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	292 806	393 935
Vote 4 - Energy services		55 155	-	-	-	-	-	1 700	1 700	56 855	47 288	31 608
Vote 5 - Community Services		102 407	-	-	-	-	-	-	-	102 407	117 333	129 308
Vote 6 - Public safety		23 612	-	-	-	-	-	-	-	23 612	30 687	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	173 471	195 971
Vote 11 - Human Settlement		-	-	-	-	-	-	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		21 985	-	-	-	-	-	-	-	21 985	29 818	26 687
Sport and recreation		72 778	-	-	-	-	-	-	-	72 778	76 652	89 707
Public safety		-	-	-	-	-	-	-	-	-	50	100
Housing		-	-	-	-	-	-	609	609	609	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		298 618	-	-	-	-	-	(30 000)	(30 000)	268 618	195 739	232 272
Planning and development		17 539	-	-	-	-	-	-	-	17 539	20 567	22 020
Road transport		281 079	-	-	-	-	-	(30 000)	(30 000)	251 079	175 171	210 251
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		388 626	-	-	-	-	-	14 056	14 056	402 682	379 975	463 304
Energy sources		55 155	-	-	-	-	-	1 700	1 700	56 855	47 288	31 608
Water management		246 872	-	-	-	-	-	12 356	12 356	259 229	157 203	170 064
Waste water management		58 657	-	-	-	-	-	-	-	58 657	135 604	223 871
Waste management		27 942	-	-	-	-	-	-	-	27 942	39 881	37 761
Other		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	609	609	609	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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 Capital Funding		820 142	-	-	-	-	-	(15 335)	(15 335)	804 807	705 190	850 305

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Chief operations office		-	-	-	-	-	-	-	-	-	-	-
1.1 - Chief operations office (administration)		-	-	-	-	-	-	-	-	-	-	-
1.2 - Legasative 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		-	-	-	-	-	-	-	-	-	-	-
1.9 - Executive support		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		-	-	-	-	-	-	-	-	-	-	-
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		-	-	-	-	-	-	-	-	-	-	-
3.4 - Quality monitoring services		-	-	-	-	-	-	-	-	-	-	-
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	-	-
4.4 - Energy services: 11KV		-	-	-	-	-	-	-	-	-	-	-
4.5 - Energy services: Planning and development		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
5.3 - Sport and facilities maintenance		-	-	-	-	-	-	-	-	-	-	-
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		-	-	-	-	-	-	-	-	-	-	-
5.10 - Other Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		-	-	-	-	-	-	-	-	-	-	-
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence		-	-	-	-	-	-	-	-	-	-	-
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-	-	-
6.6 - Disaster management administration		-	-	-	-	-	-	-	-	-	-	-
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	-	-
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Corporate and Shared Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technolog		-	-	-	-	-	-	-	-	-	-	-
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational develop		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		-	-	-	-	-	-	-	-	-	-	-
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 system mo		-	-	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and mo		-	-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imp		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	50	2 000
1.2 - Legislative 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		-	-	-	-	-	-	-	-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal managers office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Council		-	-	-	-	-	-	-	-	-	-	-
2.2 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Water and sanitation		305 529	-	-	-	-	-	12 356	12 356	317 885	292 806	393 935
3.1 - Water and sanitation admin		-	-	-	-	-	-	-	-	-	-	-
3.2 - Reticulation, distribution and maintenance		-	-	-	-	-	-	-	-	-	-	-
3.3 - Operations and waste water		58 657	-	-	-	-	-	-	-	58 657	135 604	223 871
3.4 - Quality monitoring services		9 261	-	-	-	-	-	-	-	9 261	540	359
3.5 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.6 - Reticulations, distribution and maintenance, water dema		-	-	-	-	-	-	-	-	-	-	-
3.7 - Infrastructure development		237 611	-	-	-	-	-	12 356	12 356	249 968	156 663	169 705
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Energy services		55 155	-	-	-	-	-	1 700	1 700	56 855	47 288	31 608
4.1 - Energy services admin		-	-	-	-	-	-	-	-	-	-	-
4.2 - Energy operation and maintenance administration		-	-	-	-	-	-	-	-	-	-	-
4.3 - Energy services: 66KV		-	-	-	-	-	-	-	-	-	-	-
4.4 - Energy services 11KV		19 455	-	-	-	-	-	-	-	19 455	31 478	28 108
4.5 - Energy services: Planning and development		35 701	-	-	-	-	-	1 700	1 700	37 401	15 809	3 500
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		102 407	-	-	-	-	-	-	-	102 407	117 333	129 308
5.1 - Directorate community services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Sport and recreation		67 278	-	-	-	-	-	-	-	67 278	72 302	82 195
5.3 - Sport and facilities maintenance		5 500	-	-	-	-	-	-	-	5 500	4 350	7 512
5.4 - Recreation services (swimming pools)		-	-	-	-	-	-	-	-	-	-	-
5.5 - Sports facilities maintenance (horticultural services)		-	-	-	-	-	-	-	-	-	-	-
5.6 - Cultural services (administration)		-	-	-	-	-	-	-	-	-	-	-
5.7 - Culture services (art gallery)		-	-	-	-	-	-	-	-	-	-	-
5.8 - Cultural services (libraries)		-	-	-	-	-	-	-	-	-	-	-
5.9 - Cultural service (museums)		1 687	-	-	-	-	-	-	-	1 687	700	1 840
5.10 - Other Community Services		27 942	-	-	-	-	-	-	-	27 942	39 981	37 761
Vote 6 - Public safety		23 612	-	-	-	-	-	-	-	23 612	30 687	40 647
6.1 - Public safety administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Traffic and licencing administration		3 000	-	-	-	-	-	-	-	3 000	1 350	7 580
6.3 - Traffic and licences (licencing)		-	-	-	-	-	-	-	-	-	-	-
6.4 - Traffic and licencing (vehicle testing and drivers licence)		-	-	-	-	-	-	-	-	-	50	100
6.5 - Traffic and licencing (traffic services)		-	-	-	-	-	-	-	-	-	250	4 600
6.6 - Disaster management administration		19 101	-	-	-	-	-	-	-	19 101	27 737	23 807
6.7 - Disaster management (fire fighting)		-	-	-	-	-	-	-	-	-	50	100
6.8 - By law enforcement and security (administration)		-	-	-	-	-	-	-	-	-	-	-
6.9 - Security services		-	-	-	-	-	-	-	-	-	-	-
6.10 - Other Community Development		1 511	-	-	-	-	-	-	-	1 511	1 250	4 460
Vote 7 - Corporate and Shared Services		36 625	-	-	-	-	-	-	-	36 625	21 707	33 775
7.1 - Community and shared services		-	-	-	-	-	-	-	-	-	-	-
7.2 - Corporate service- Information Communication Technolog		4 372	-	-	-	-	-	-	-	4 372	4 290	5 197
7.3 - Human Resources Development (administration)		-	-	-	-	-	-	-	-	-	-	-
7.4 - Human Resources Development (Organisational develop		-	-	-	-	-	-	-	-	-	-	-
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		32 252	-	-	-	-	-	-	-	32 252	17 417	28 578
Vote 8 - Planning and Economic Development		17 539	-	-	-	-	-	-	-	17 539	20 567	22 020
8.1 - Directorate planning and development		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property management		-	-	-	-	-	-	-	-	-	-	-
8.3 - City and regional planning		17 539	-	-	-	-	-	-	-	17 539	20 567	22 020
8.4 - Corporate Gio information		-	-	-	-	-	-	-	-	-	-	-
8.5 - Building inspections (administration)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Economic development and tourism		-	-	-	-	-	-	-	-	-	-	-
8.7 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
8.8 - Investment Promotion		-	-	-	-	-	-	-	-	-	-	-
8.9 - LED (Economic Planning)		-	-	-	-	-	-	-	-	-	-	-
8.10 - Other Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
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		278 079	-	-	-	-	-	(30 000)	(30 000)	248 079	173 471	195 971

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.1 - Transport services		100 145	-	-	-	-	-	(24 413)	(24 413)	75 732	68 612	81 119
10.2 - Transport services (Planning and operations)		-	-	-	-	-	-	-	-	-	-	-
10.3 - Transport services (Intelligent transport and system mo		-	-	-	-	-	-	-	-	-	-	-
10.4 - Transport services (Public transport regulation and mo		-	-	-	-	-	-	-	-	-	-	-
10.5 - Roads and stormwater (Admin)		-	-	-	-	-	-	-	-	-	-	-
10.6 - Storm water management and traffic engineering		-	-	-	-	-	-	-	-	-	-	-
10.7 - Roads and stormwater (Roads and streets)		173 090	-	-	-	-	-	(5 587)	(5 587)	167 504	99 716	113 352
10.8 - Roads and stormwater (Stormwater)		4 843	-	-	-	-	-	-	-	4 843	5 143	1 500
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Human Settlement		-	-	-	-	-	-	609	609	609	-	-
11.1 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
11.2 - Human Settlement Housing admin		-	-	-	-	-	-	-	-	-	-	-
11.3 - Human Settlement Rental housing and programme imp		-	-	-	-	-	-	609	609	609	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		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

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		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
COMMUNITY WEALTH/EQUITY												
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
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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												
Repayment of borrowing		(27 778)	–	–	–	–	–	–	–	(27 778)	(31 078)	(34 526)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27 778)	–	–	–	–	–	–	–	(27 778)	(31 078)	(34 526)
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

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	646 031	-	-	-	-	-	(17 376)	(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		17 842	-	-	-	-	-	-	-	17 842	4 632	-
Electrical Infrastructure		52 533	-	-	-	-	-	1 700	1 700	54 233	47 288	30 108
Water Supply Infrastructure		225 743	-	-	-	-	-	(1 700)	(1 700)	224 043	131 134	142 606
Sanitation Infrastructure		55 222	-	-	-	-	-	-	-	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)	(7 000)	56 799	42 897	59 478
Sport and Recreation Facilities		43 214	-	-	-	-	-	-	-	43 214	49 485	47 939
Community Assets		107 013	-	-	-	-	-	(7 000)	(7 000)	100 013	92 382	107 417
Heritage Assets		50	-	-	-	-	-	-	-	50	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	74 733	-	-	-	-	-	(5 587)	(5 587)	69 146	69 121	68 214
Roads Infrastructure		45 048	-	-	-	-	-	(5 587)	(5 587)	39 461	26 652	29 457
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		10 435	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	99 377	-	-	-	-	-	7 628	7 628	107 005	71 049	78 692
Roads Infrastructure		51 734	-	-	-	-	-	(3 500)	(3 500)	48 234	38 611	40 880
Storm water Infrastructure		11 341	-	-	-	-	-	(1 128)	(1 128)	10 213	7 021	1 400
Electrical Infrastructure		2 622	-	-	-	-	-	-	-	2 622	-	1 500
Water Supply Infrastructure		6 085	-	-	-	-	-	-	-	6 085	6 604	7 024

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Sanitation Infrastructure	6	3 435	-	-	-	-	-	14 056	14 056	17 491	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		18 913	-	-	-	-	-	-	-	18 913	15 163	23 799
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 839	-	-	-	-	-	(1 800)	(1 800)	2 039	1 856	1 906
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		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)	(15 335)	804 807	705 190	850 305
Roads Infrastructure	4	174 147	-	-	-	-	-	(7 958)	(7 958)	166 189	115 593	121 528
Storm water Infrastructure		29 183	-	-	-	-	-	(1 128)	(1 128)	28 055	11 653	1 400
Electrical Infrastructure		55 155	-	-	-	-	-	1 700	1 700	56 855	47 288	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	-	-	-	-	-	-	-	50	-	-
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		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)	(15 335)	804 807	705 190	850 305
ASSET REGISTER SUMMARY - PPE (WDV)	5	13 154 561	-	-	-	-	-	(13 304)	(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		1 324 026	-	-	-	-	-	-	-	1 324 026	1 312 461	1 300 317
Electrical Infrastructure		444 846	-	-	-	-	-	-	-	444 846	430 427	415 287
Water Supply Infrastructure		2 065 038	-	-	-	-	-	-	-	2 065 038	2 066 204	2 064 525
Sanitation Infrastructure		1 060 985	-	-	-	-	-	-	-	1 060 985	1 050 800	1 040 105
Solid Waste Infrastructure		22 913	-	-	-	-	-	-	-	22 913	(18 193)	(74 472)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		19 702	-	-	-	-	-	-	-	19 702	18 740	17 729
Infrastructure		8 730 333	-	-	-	-	-	-	-	8 730 333	8 455 074	8 138 503

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

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	2025/26	2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	7	8	9	10	11	12	13	14	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
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		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		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		51 392	–	–	–	–	–	(1 019)	(1 019)	50 373	55 222	58 149
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		51 392	–	–	–	–	–	(1 019)	(1 019)	50 373	55 222	58 149
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
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 capex		21.2%	0.0%							21.9%	19.9%	17.3%
Renewal and upgrading of Existing Assets as % of deprecn"		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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		80 808							-	80 808	84 848	89 939
Piped water inside yard (but not in dwelling)		152 715							-	152 715	160 351	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
<i>Minimum Service Level and Above sub-total</i>	3	307 432	-	-	-	-	-	-	-	307 432	322 803	342 171
Using public tap (< min.service level)		124 223							-	124 223	130 434	138 260
Other water supply (< min.service level)	3,4	7 277							-	7 277	7 641	8 099
No water supply		2 030							-	2 030	2 132	2 260
<i>Below Minimum Service Level sub-total</i>		133 530	-	-	-	-	-	-	-	133 530	140 207	148 619
Total number of households	5	440 962	-	-	-	-	-	-	-	440 962	463 010	490 790
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		109 590							-	109 590	115 069	120 822
Flush toilet (with septic tank)		6 419							-	6 419	6 740	7 077
Chemical toilet		1 791							-	1 791	1 880	1 974
Pit toilet (ventilated)		43 096							-	43 096	45 250	47 513
Other toilet provisions (> min.service level)		27 356							-	27 356	28 724	30 160
<i>Minimum Service Level and Above sub-total</i>		188 251	-	-	-	-	-	-	-	188 251	197 664	207 547
Bucket toilet		300							-	300	314	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
<i>Below Minimum Service Level sub-total</i>		9 623	-	-	-	-	-	-	-	9 623	10 104	10 609
Total number of households	5	197 874	-	-	-	-	-	-	-	197 874	207 768	218 156
Energy:												
Electricity (at least min. service level)		290 090							-	290 090	304 595	322 870
Electricity - prepaid (> min.service level)		10 319							-	10 319	10 835	11 485
<i>Minimum Service Level and Above sub-total</i>		300 409	-	-	-	-	-	-	-	300 409	315 429	334 355
Electricity (< min.service level)									-			
Electricity - prepaid (< min. service level)									-			
Other energy sources		7 022							-	7 022	7 374	7 816
<i>Below Minimum Service Level sub-total</i>		7 022	-	-	-	-	-	-	-	7 022	7 374	7 816
Total number of households	5	307 432	-	-	-	-	-	-	-	307 432	322 803	342 171
Refuse:												
Removed at least once a week (min.service)									-			
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-		-	-
Removed less frequently than once a week									-			
Using communal refuse dump									-			
Using own refuse dump									-			
Other rubbish disposal									-			
No rubbish disposal									-			
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		20	-	-	-	-	-	-	-	20	22	24
Sanitation (free minimum level service)		20	-	-	-	-	-	-	-	20	21	22
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		20	-	-	-	-	-	-	-	20	21	22
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		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)		39 687	-	-	-	-	-	-	-	39 687	42 068	44 592
Total cost of FBS provided		209 744	-	-	-	-	-	-	-	209 744	229 772	251 903
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)									-	-		
Water (in excess of 6 kilolitres per indigent household per month)		(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)	(94 874)
Refuse (in excess of one removal a week for indigent households)		(18 099)	-	-	-	-	-	36 198	36 198	18 099	(19 185)	(20 336)
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	(170 057)	-	-	-	-	-	340 114	340 114	170 057	(187 704)	(207 311)

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2023/07/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
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 impermissible 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 household per month)		(74 300)	–	–	–	–	–	148 600	148 600	74 300	(83 959)	(94 874)
Less Cost of Free Basis Services (50 kwh per indigent 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 household per month)		(56 070)	–	–	–	–	–	112 140	112 140	56 070	(61 677)	(67 845)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		56 070	–	–	–	–	–	–	–	56 070	61 677	67 845
Net Service charges - Water		382 411	–	–	–	–	–	(56 070)	(56 070)	326 341	358 976	394 873
Service charges - Waste Water Management												
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 indigent households)		21 588	–	–	–	–	–	–	–	21 588	22 884	24 257
Net Service charges - Waste Water Management		156 158	–	–	–	–	–	(21 588)	(21 588)	134 570	141 082	149 547
Service charges - Waste Management												
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)	(20 336)
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		186 289	–	–	–	–	–	3 098	3 098	189 387	196 714	207 539
Medical Aid Contributions		56 394	–	–	–	–	–	42	42	56 437	59 550	62 823
Overtime		57 280	–	–	–	–	–	–	–	57 280	60 430	63 754
Performance Bonus		86 437	–	–	–	–	–	–	–	86 437	91 280	96 299
Motor Vehicle Allowance		80 105	–	–	–	–	–	580	580	80 685	84 582	89 226
Cellphone Allowance		145	–	–	–	–	–	–	–	145	153	161
Housing Allowances		11 528	–	–	–	–	–	322	322	12 171	12 171	12 838
Other benefits and allowances		8 302	–	–	–	–	–	3 861	3 861	12 163	8 767	9 249
Payments in lieu of leave		20 360	–	–	–	–	–	–	–	20 360	21 499	22 681
Long service awards		10 349	–	–	–	–	–	–	–	10 349	10 928	11 529
Post-retirement benefit obligations		6 500	–	–	–	–	–	–	–	6 500	6 864	7 242
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		9 589	–	–	–	–	–	94	94	9 682	10 125	10 681
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
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		1 341 147	–	–	–	–	–	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		49	–	–	–	–	–	–	–	49	52	54
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation		386 920	–	–	–	–	–	–	–	386 920	453 359	497 571
Bulk purchases												
Electricity Bulk Purchases		1 303 666	–	–	–	–	–	–	–	1 303 666	1 473 143	1 664 651
Total bulk purchases		1 303 666	–	–	–	–	–	–	–	1 303 666	1 473 143	1 664 651
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
Outsourced Services		373 773	–	–	–	–	–	(18 091)	(18 091)	355 682	385 396	406 450
Consultants and Professional Services		331 862	–	–	–	–	–	64 730	64 730	396 592	347 078	364 506
Contractors		272 773	–	–	–	–	–	–	–	272 773	300 133	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		16 864	–	–	–	–	–	–	–	16 864	18 804	20 745
Other Operational Costs		396 972	–	–	–	–	–	745	745	397 718	414 703	434 458
Total Other Operational Costs		413 979	–	–	–	–	–	745	745	414 724	433 658	455 360
Repairs and Maintenance by Expenditure Item												
Employee related costs		289 206	–	–	–	–	–	–	–	289 206	303 321	320 054
Inventory Consumed (Project Maintenance)		289 206	–	–	–	–	–	–	–	289 206	303 321	320 054
Contracted Services		289 206	–	–	–	–	–	–	–	289 206	303 321	320 054
Other Expenditure		289 206	–	–	–	–	–	–	–	289 206	303 321	320 054
Total Repairs and Maintenance Expenditure		1 156 824	–	–	–	–	–	–	–	1 156 824	1 213 286	1 280 217
Inventory Consumed												
Inventory Consumed - Water		220 442	–	–	–	–	–	–	–	220 442	231 685	243 269
Inventory Consumed - Other		108 071	–	–	–	–	–	(0)	(0)	108 071	131 535	138 110
Total Inventory Consumed & Other Material		328 513	–	–	–	–	–	(0)	(0)	328 513	363 220	381 379

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		1 009 786	-	-	-	-	-	(9 000)	(9 000)	1 000 786	1 744 417	2 570 143
Water		(209 942)	-	-	-	-	-	(0)	(0)	(209 942)	(631 065)	(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		(95 935)	-	-	-	-	-	-	-	(95 935)	(196 762)	(302 631)
Impairment for Water		(18 487)	-	-	-	-	-	-	-	(18 487)	(37 917)	(58 318)
Impairment for Waste		(7 464)	-	-	-	-	-	-	-	(7 464)	(15 308)	(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		(259 111)	-	-	-	-	-	-	-	(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		9 992	-	-	-	-	-	-	-	9 992	10 858	11 827
Total net Receivables from non-exchange transactions		355 905	-	-	-	-	-	(0)	(0)	355 905	359 849	364 083
Inventory												
Water												
Opening Balance		455	-	-	-	-	-	-	-	455	455	455
System Input Volume		220 442	-	-	-	-	-	-	-	220 442	231 685	243 269
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		220 442	-	-	-	-	-	-	-	220 442	231 685	243 269
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(220 442)	-	-	-	-	-	-	-	(220 442)	(231 685)	(243 269)
Billed Authorised Consumption		(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		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		455	-	-	-	-	-	-	-	455	455	455
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		157 208	-	-	-	-	-	-	-	157 208	157 208	157 208
Acquisitions	13	-	-	-	-	-	-	70 579	70 579	70 579	-	-
Issues	14	(11 215)	-	-	-	-	-	(29 281)	(29 281)	(40 496)	(11 786)	(12 374)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		145 993	-	-	-	-	-	41 299	41 299	187 291	145 422	144 834
Zero Rated												
Opening Balance		(3 964)	-	-	-	-	-	-	-	(3 964)	(3 964)	(3 964)
Acquisitions	13	-	-	-	-	-	-	739	739	739	-	-
Issues	14	(739)	-	-	-	-	-	-	-	(739)	(776)	(815)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Finished Goods												
Opening Balance		2	-	-	-	-	-	-	-	2	2	2
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		2	-	-	-	-	-	-	-	2	2	2
Materials and Supplies												
Opening Balance		48 032	-	-	-	-	-	(108 071)	(108 071)	(60 039)	75 982	88 179
Acquisitions		-	-	-	-	-	-	66 579	66 579	66 579	-	-
Issues	13	(96 117)	-	-	-	-	-	29 281	29 281	(66 836)	(118 973)	(124 920)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	-	-	-	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		660 656	-	-	-	-	-	29 825	29 825	690 482	648 614	717 044
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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
Refuse landfill site rehabilitation		118 385	-	-	-	-	-	-	-	118 385	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)		870 656	-	-	-	-	-	(181 162)	(181 162)	689 495	641 383	804 430
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 818 424	-	-	-	-	-	(181 162)	(181 162)	5 637 262	6 208 616	6 689 612
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		10 242 354	-	-	-	-	-	-	-	10 242 354	10 242 354	10 242 354
Total Reserves	2	10 242 354	-	-	-	-	-	-	-	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

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

References

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

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

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

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

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

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.7%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				3.1%	0.0%	3.1%	2.8%	2.5%
<u>Liquidity</u>									
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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					1141.6%	0.0%	925.3%	680.5%	757.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				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%
<u>IDP regulation financial viability indicators</u>									
i. 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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

<u>References</u>	
1. Consumer debtors > 12 months old are excluded from current assets	
2. Only include if services provided by the municipality	
<u>Calculation data</u>	
Debtors > 90 days	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Stats SA Estimates	508	562	629	850	870	885	908 137			
Females aged 5 - 14		Stats SA Estimates	47		58	85	85	86	96 352			
Males aged 5 - 14		Stats SA Estimates	48		60	84	84	85	95 772			
Females aged 15 - 34		Stats SA Estimates	100		123	167	167	170	190 665			
Males aged 15 - 34		Stats SA Estimates	100		122	178	178	181	202 827			
Unemployment		Stats SA Estimates	211	-	74	65,254	75	76	85 681			
Monthly Household income (no. of households)	1, 12											
None		Stats SA	21 485		24 585	24 585	24 585	25 830	26 475			
R1 - R1 600		Stats SA	7 473		8 551	8 551	8 551	8 984	9 208			
R1 601 - R3 200		Stats SA	13 234		15 051	15 051	15 051	15 813	16 208			
R3 201 - R6 400		Stats SA	30 048		34 367	34 367	34 367	36 107	37 010			
R6 401 - R12 800		Stats SA	30 671		35 053	35 053	35 053	36 828	37 748			
R12 801 - R25 600		Stats SA	18 216		20 794	20 794	20 794	21 847	22 393			
R25 601 - R51 200		Stats SA	12 611		14 454	14 454	14 454	15 186	15 565			
R52 201 - R102 400		Stats SA	11 210		12 900	12 900	12 900	13 553	13 892			
R102 401 - R204 800		Stats SA	7 162		8 201	8 201	8 201	8 616	8 832			
R204 801 - R409 600		Stats SA	2 491		2 834	2 834	2 834	2 977	3 052			
R409 601 - R819 200		Stats SA	623		691	691	691	726	744			
> R819 200		Stats SA	467		510	510	510	536	549			
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			508 277		629	860	870	885	908			
Number of poor people in municipal area			-	-	-	-	-	-	-			
Number of households in municipal area			124 978		130	157	178	182	255			
Number of poor households in municipal area			-	-	-	-	-	-	161			
Definition of poor household (R per month)			-	-	-	-	-	-	4 630			
Housing statistics												
Formal	3		99 107		110 285	135 688	138 402	141 170	229 373			
Informal			25 871		20 076	20 878	21 296	21 721	25 980			
Total number of households		-	124 978	-	130 361	156 566	159 697	162 891	255 353	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	2024/25			#NAME?		
			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.service level)			51 823	60 632								
		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		-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>												
		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		-	-	-	-	-	-
		<u>Energy:</u>												
		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)												
		Other energy sources				6 002	7 022							
		Below Minimum Service Level sub-total		-	-	6 002	7 022		-	-	-	-	-	-
		Total number of households		-	-	262 762	307 432		-	-	-	-	-	-
		<u>Refuse:</u>												
		Removed at least once a week												
		Minimum Service Level and Above sub-total		-	-	-	-		-	-	-	-	-	-
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		Below Minimum Service Level sub-total		-	-	-	-		-	-	-	-	-	-
		Total number of households		-	-	-	-		-	-	-	-	-	-
Municipal in-house services				2021/22	2022/23	2023/24	2024/25			#NAME?				
	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)												
		<u>Water:</u>												
		Piped water inside dwelling												
		Piped water inside yard (but not in dwelling)												
	8	Using public tap (at least min.service level)												
	10	Other water supply (at least min.service level)												
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)												
	10	Other water supply (< min.service level)												
		No water supply												
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level)												
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)												
		Electricity - prepaid (< min. service level)												
		Other energy sources												

[illegible]

2024/08/26

		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	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
R thousands										
<u>Funding measures</u>										
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

Average annual collection rate (arrears inclusive)

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

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		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		–	–	–	–	–	–	–	2 600	7 000
Infrastructure Skills Development Grant		18 439	–	–	–	–	–	18 439	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		90 643	–	–	–	34 500	34 500	125 143	100 097	75 104
Equitable Share		1 407 843	–	–	–	–	–	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
<u>Capital Transfers and Grants</u>										
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

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
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	5 000
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
<u>Capital expenditure of Transfers and Grants</u>									
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 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

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		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		3 541	–	–	–	149 379	149 379	152 920	3 541	3 541
District Municipality:										
Balance unspent at beginning of the year		18	–	–	–	–	–	18	18	18
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		18	–	–	–	–	–	18	18	18
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		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		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		966 645	–	–	–	75 389	(6 389)	960 256	907 554	1 050 479
TOTAL TRANSFERS AND GRANTS - CTBM		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	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Polokwane Housing Association	2	10 000							-	10 000		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10 000	-	-	-	-	-	-	-	10 000	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	10 000	-	-	-	-	-	-	-	10 000	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Taxi Industry Compensation	4	480						34 500	34 500	34 500		
1000 Donation SPCA									-	480		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		480	-	-	-	-	-	34 500	34 500	34 980	-	-
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 remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
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)							#####	
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		1 113	–	–		–		188	188	1 302	16.9%
Other benefits and allowances		3	–	–		–		–	–	3	0.0%
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations	5	–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		–	–	–		–		–	–	–	
Acting and post related allowance		155	–	–		–		–	–	155	0.0%
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		25 144	–	–		–		2 531	2 531	27 675	10.1%
% increase			(0)							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	1.5%
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	46.5%
Payments in lieu of leave		20 360	–	–	–	–	–	–	–	20 360	0.0%
Long service awards		10 349	–	–	–	–	–	–	–	10 349	0.0%
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											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											

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

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

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

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
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 SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

2024/25														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		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	20 754	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		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		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		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 SB14 Adjustments Budget - monthly revenue and expenditure - 2023/07/27

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		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 - 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	358 976	394 873
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
Service charges - Waste Management		14 076	13 779	12 512	12 512	12 512	12 512	12 512	12 512	12 512	12 512	12 512	12 512	132 040	157 646	167 104
Sale of Goods and Rendering of Services		1 485	1 984	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	1 242	14 902	15 647	16 586
Agency services		1 101	1 067	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
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	1 272	1 272	1 272	1 272	15 263	16 026	16 988
Operational Revenue		608	142	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	3 416	40 993	43 042	45 625
Non-Exchange Revenue																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	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		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	4 010	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		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 - 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

2024/25														Medium Term Revenue and Expenditure Framework		
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		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
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	—	—	—
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		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		—	—	—	—	—	—	—	—	—	—	—	—	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
Other Cash Flows/Payments by Type																
Capital assets		—	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		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
Cash/cash equivalents at the month/year end:		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	1 543 095	133 187	155 488	201 980

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

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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 SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

Description	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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

References

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

check

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

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		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	4 632	-
Drainage Collection		17 842	-	-	-	-	-	-	-	17 842	4 632	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
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 Switching Stations		-	-	-	-	-	-	-	-	-	-	-
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
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	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		2 000	-	-	-	-	-	-	-	2 000	2 500	2 400
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		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	-	-	-	-	-	-	-	7 509	5 414	6 200
Museums		237	-	-	-	-	-	-	-	237	-	840
Galleries		-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		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		44 348	-	-	-	-	-	(5 587)	(5 587)	38 761	25 652	26 957
Road Structures		-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		3 261	-	-	-	-	-	-	-	3 261	9 030	10 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 290	-	-	-	-	-	-	-	12 290	16 893	13 714
Community Facilities		10 435	-	-	-	-	-	-	-	10 435	13 043	7 602
Halls		-	-	-	-	-	-	-	-	-	-	580
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	935
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		10 435	-	-	-	-	-	-	-	10 435	13 043	6 087

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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	6 111	4 609
Operational Buildings		9 787	-	-	-	-	-	-	-	9 787	6 111	4 609
Municipal Offices		9 787	-	-	-	-	-	-	-	9 787	6 111	4 609
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14	15	16	17
R thousands		A	A1	B	C	D	E	F	G	H	I	J
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		563 581	-	-	-	-	-	(6 839)	(6 839)	556 743	611 850	645 042
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		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		152 038	-	-	-	-	-	-	-	152 038	172 897	182 047
Water Supply Infrastructure		203 732	-	-	-	-	-	(2 000)	(2 000)	201 732	217 218	233 572
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		63 027	-	-	-	-	-	2 468	2 468	65 495	66 418	69 927
Community Facilities		23 603	-	-	-	-	-	(2)	(2)	23 600	24 806	26 047
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		25	-	-	-	-	-	-	-	25	27	28
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		1	-	-	-	-	-	-	-	1	1	1

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Public Ablution Facilities		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		39 424	-	-	-	-	-	2 471	2 471	41 895	41 612	43 880
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
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		51 392	-	-	-	-	-	(1 019)	(1 019)	50 373	55 222	58 149
Municipal Offices		51 392	-	-	-	-	-	(1 019)	(1 019)	50 373	55 222	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		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		10 859	-	-	-	-	-	-	-	10 859	11 413	11 984
Computer Equipment		7 383	-	-	-	-	-	-	-	7 383	7 760	9 148
Computer Equipment		7 383	-	-	-	-	-	-	-	7 383	7 760	9 148
Furniture and Office Equipment		16 742	-	-	-	-	-	-	-	16 742	17 596	18 476
Furniture and Office Equipment		16 742	-	-	-	-	-	-	-	16 742	17 596	18 476
Machinery and Equipment		502	-	-	-	-	-	-	-	502	527	554
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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	788 841	-	-	-	-	-	(6 052)	(6 052)	782 788	848 910	891 953

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		270 157	-	-	-	-	-	-	-	270 157	294 689	340 445
Roads Infrastructure		179 173	-	-	-	-	-	-	-	179 173	199 065	240 040
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		179 173	-	-	-	-	-	-	-	179 173	199 065	240 040
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		11 004	-	-	-	-	-	-	-	11 004	11 565	12 143
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		11 004	-	-	-	-	-	-	-	11 004	11 565	12 143
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 719	-	-	-	-	-	-	-	13 719	14 419	15 140
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		13 719	-	-	-	-	-	-	-	13 719	14 419	15 140
Water Supply Infrastructure		2 391	-	-	-	-	-	-	-	2 391	2 513	2 638
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
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		53 263	-	-	-	-	-	-	-	53 263	55 980	58 779
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		916	-	-	-	-	-	-	-	916	963	1 011
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		916	-	-	-	-	-	-	-	916	963	1 011
Community Assets		67 024	-	-	-	-	-	-	-	67 024	106 394	102 236
Community Facilities		12 491	-	-	-	-	-	-	-	12 491	13 128	13 785
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		1 028	-	-	-	-	-	-	-	1 028	1 081	1 135
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		79	-	-	-	-	-	-	-	79	83	87
Fire/Ambulance Stations		966	-	-	-	-	-	-	-	966	1 016	1 066
Testing Stations		169	-	-	-	-	-	-	-	169	177	186
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		342	-	-	-	-	-	-	-	342	359	377
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		1 741	-	-	-	-	-	-	-	1 741	1 830	1 921
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Public Ablution Facilities		34	-	-	-	-	-	-	-	34	36	38
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		8 131	-	-	-	-	-	-	-	8 131	8 546	8 973
Sport and Recreation Facilities		54 533	-	-	-	-	-	-	-	54 533	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		-	-	-	-	-	-	-	-	-	-	-
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

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		76 625	–	–	–	–	–	9 428	9 428	86 053	54 030	52 987
Roads Infrastructure		51 734	–	–	–	–	–	(3 500)	(3 500)	48 234	38 611	40 880
Roads		29 739	–	–	–	–	–	–	–	29 739	9 754	5 217
Road Structures		20 595	–	–	–	–	–	(3 500)	(3 500)	17 095	27 857	34 163
Road Furniture		1 400	–	–	–	–	–	–	–	1 400	1 000	1 500
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		11 341	–	–	–	–	–	(1 128)	(1 128)	10 213	7 021	1 400
Drainage Collection		11 341	–	–	–	–	–	(1 128)	(1 128)	10 213	7 021	1 400
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 622	–	–	–	–	–	–	–	2 622	–	1 500
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		1 622	–	–	–	–	–	–	–	1 622	–	1 500
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		1 000	–	–	–	–	–	–	–	1 000	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		6 085	–	–	–	–	–	–	–	6 085	6 604	7 024
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		6 085	–	–	–	–	–	–	–	6 085	6 604	7 024
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		3 435	–	–	–	–	–	14 056	14 056	17 491	–	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		3 435	–	–	–	–	–	14 056	14 056	17 491	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 408	–	–	–	–	–	–	–	1 408	1 794	2 183
Data Centres		1 408	–	–	–	–	–	–	–	1 408	1 794	2 183
Core Layers		–	–	–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Community Assets		18 913	–	–	–	–	–	–	–	18 913	15 163	23 799
Community Facilities		13 913	–	–	–	–	–	–	–	13 913	13 163	20 699
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	100	–
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		3 000	–	–	–	–	–	–	–	3 000	1 050	1 100
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		3 913	–	–	–	–	–	–	–	3 913	7 826	13 799
Public Open Space		5 000	–	–	–	–	–	–	–	5 000	2 087	3 500
Nature Reserves		2 000	–	–	–	–	–	–	–	2 000	2 100	2 000
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	300
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 000	-	-	-	-	-	-	-	5 000	2 000	3 100
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 000	-	-	-	-	-	-	-	5 000	2 000	3 100
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		3 839	-	-	-	-	-	(1 800)	(1 800)	2 039	1 856	1 906
Operational Buildings		3 839	-	-	-	-	-	(1 800)	(1 800)	2 039	1 856	1 906
Municipal Offices		2 174	-	-	-	-	-	(1 800)	(1 800)	374	50	100
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		1 665	-	-	-	-	-	-	-	1 665	1 806	1 806
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	99 377	-	-	-	-	-	7 628	7 628	107 005	71 049	78 692

[illegible]

Choose name from list - Supporting Table SB20 Not required - 2023/07/27

[illegible]

References

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