ANNEXURE A



SCHEDULE B

ROLL OVER ADJUSTMENTS BUDGET

JULY 2024

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PART 1

A: Mayors Report

Additional Funding

Road Agency Function

The Cape Winelands District Municipality (CWDM) received additional funding from the Western Cape Government via its Department of Public Works in terms of Addendum 1 to the Memorandum of Agreement for the 2024/2025 financial year, dated 28 June 2024, attached as Annexure "F".

The Department of Transport and Public Works amended their 2024/2025 budget for work on proclaimed roads with R16 115 000 to make provision for additional costs in respect of Routine Maintenance and Re-gravel costs.

Capital Roll Overs

Regional Landfill Site

The Municipal Manager awarded the tender for the Regional Landfill Site on 19 March 2024. Subsequently, the contractor informed that due to prior commitments on two other contracts, they would only be available on site in May 2024. In response, the consultants initiated the registration process with the Department of Labour, a necessary step before construction could commence. Once the registration application was submitted, the contractor committed to commencing work immediately upon receiving approval from the Department of Labour.

These developments led to a later than expected start date and a reassessment of the budget allocation. Despite this adjustment, the project remains fully committed following its award, with all preparations in place for the contractor to begin construction promptly upon approval from the Department of Labour.

Building Maintenance

Due to unforeseen circumstances several capital projects in the building maintenance section could not be completed. Detailed roll over capital items are indicated in Annexure "D".

B: RESOLUTIONS

The resolution with regard to the approval of the budget will be submitted after the approval of this Adjustments Budget to the relevant treasuries.

C: EXECUTIVE SUMMARY

The table below is a high-level summary of the changes proposed by this adjustments budget:

2022/2023 Financial year

SUB-SECTION	CURRENT BUDGET	2024/2025 ADJ. BUDGET	SAVING/ (INCREASE)
Ex Rev: Operational Revenue	(14,391,548)	(14,391,548)	_
Ex Rev: Rental Fixed Assets	(240,000)	(240,000)	-
Ex Rev: Agency Services	(134,696,000)	(151,522,000)	16,826,000
Ex Rev: Sales Goods and Services	(427,800)	(427,800)	-
Ex Rev: Service Charges	-	-	-
Ex Rev: Int. Divident Rent on Land	(80,000,000)	(80,000,000)	-
Non-Ex Rev:	(600,000)	(600,000)	-
Non-Ex Rev: Transfers & Subsidies	(275,045,000)	(275,045,000)	-
Total Income	(505,400,348)	(522,226,348)	16,826,000
Employee Related Costs	286,665,113	294,780,113	(8,115,000)
Remuneration of Councillors	15,946,179	15,946,179	-
Operational Costs	87,515,274	90,515,274	(3,000,000)
Contracted Services	72,055,181	72,055,181	-
Interest Dividend Rent on Land	1,763,000	1,763,000	-
Operating Leases	300,000	300,000	-
Bad Debt Written Off	500,000	500,000	-
Depreciation and Amortisation	9,812,200	9,812,200	-
Inventory	21,297,790	26,297,790	(5,000,000)
Transfers and Subsidies	20,388,610	20,388,610	-
Gains and Losses	(12,389,000)	(12,389,000)	-
Subtotal	503,854,348	519,969,348	(16,115,000)
Capt. funding included in Trfrs. and Subs.	(1,546,000)	(2,257,000)	711,000
Capital Expenditure: Grant Funding	500,000	500,000	-
Capital Expenditure: Agency Services	1,046,000	1,757,000	(711,000)
Totatal Expenditure	503,854,348	519,969,348	(16,115,000)
Surplus(-)/Deficit	(1,546,000)	(2,257,000)	711,000

D: ADJUSTMENT BUDGET TABLES

In accordance with the Budget and Reporting Regulations the following compulsory schedules will be submitted to Council as Annexure "H", reflecting the composition and detail of the above-mentioned amounts.

Adjustments Budget Summary	Table B1
Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table B2
Adjustments Budgeted Financial Performance	Table B3
(Revenue and Expenditure by Municipal Vote)	
Adjustments Budgeted Financial Performance (Revenue and Expenditure)	Table B4
Adjustments Budgeted Capital Expenditure by vote and funding,	Table B5
Adjustments Budgeted Capital Expenditure by vote and funding, Adjustments Budgeted Financial Position	Table B5 Table B6
Adjustments Budgeted Financial Position	Table B6

Basic Service Delivery Measurement

Table B10

(Completion of this table is not applicable in view thereof that the District Municipality does not provide basic services; hence no information is available)

PART 2

A: ADJUSTMENTS TO BUDGET ASSUMPTIONS

No adjustments were made to the budget assumptions presented in the annual budget.

B: ADJUSTMENTS TO BUDGET FUNDING

The proposed adjustments will be funded as follows:

Capital Expenditure:

Capital Replacement Reserve Council: Increase with R19 655 100 from R34 633 000 to R54 288 100

Capital Replacement Reserve Roads: Increase with R711 000 from R1 046 000 to R1 757 000

Operational Expenditure:

Transfers and Subsidies Roads: Increase with R16 115 000 from R133 650 000 to R149 765 000

C: ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Expenditure of allocations and grants received will be adjusted as follows: <u>Operational Expenditure: Roads</u> Increase with R16 115 000 from R133 800 000 to R149 915 000 <u>Capital Expenditure: Roads</u> Increase with R711 000 from R 1 046 000 to R 1 757 000

D: ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No adjustments were made to – Grants made by the municipality.

E: ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

No adjustments were made to councilor allowances and employee benefits

F: ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

No adjustments were made to the quarterly service delivery targets and performance indicators.

G: ADJUSTMENTS TO CAPITAL EXPENDITURE

Adjustments are addressed in Annexure "D"

H: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations attached as Annexure "E":

- SB1 Supporting detail to Budgeted Financial Performance
- SB2 Supporting detail to Budgeted Financial Position
- SB3 Adjustments to the SDBIP performance objectives (will be submitted to council)
- SB4 Adjustments to budgeted performance indicators and benchmarks
- SB5 Adjustments Budget Social, economic and demographic statistics and assumptions
- SB6 Adjustments Budget Funding measurement
- SB7 Adjustments Budget Transfers and grant receipts
- SB8 Adjustments Budget expenditure on transfers and grant programme
- SB9 Adjustments Budget reconciliation of transfers grant receipts, and unspent funds
- SB10 Adjustments Budget transfers and grants made by the municipality
- SB11 Adjustments Budget Councillor and staff benefits
- SB12 Adjustments Budgeted monthly revenue and expenditure (municipal vote)
- SB13 Adjustments Budgeted monthly revenue and expenditure (standard classification)

SB14 - Adjustments Budgeted - monthly revenue and expenditure

SB15 - Adjustments Budget – monthly cash flow

SB16 - Adjustments Budget monthly capital expenditure (municipal vote)

SB17 - Adjustments Budget – monthly Capital expenditure (standard classification)

SB18a - Adjustments Budget – capital expenditure on new assets by asset class

SB18b - Adjustments Budget - capital expenditure on renewal of existing assets by asset class

SB18c - Adjustments Budget – expenditure on repairs and maintenance by asset

SB18d - Adjustments Budget – depreciation by asset class

SB19 - List of capital programmes and projects affected by adjustments Budget

SB20 - Not required

I: QUALITY CERTIFICATE

FA-Du Raan-

<u>Acting</u> Municipal Manager of Cape Winelands District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

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Name: FA Du Raan-Groenewald

Acting Municipal Manager of Cape Winelands District Municipality

Signature

Date: 25 / 07 / 2024

2024/2025 MTREF SUMMARY

Annexure "B"

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
	Governance and Council Support																					
	1 Expenditure Of Council	0	0	0 0	0	0	0	0	0	0	12,851,050	2,469,640	152,000	0	0	0	13,300	0	0	10,154,930	0	25,640,920
1002/000001/000002		-13,356,348	0	0	0	0	-80,000,000	0	-3,174,000	8,326,051	0	7,637,190	1,150,000	1,763,000	0	500,000	6,730	15,000	2,500,000	0	-12,400,000	-87,032,37
1003/000001/000003		0	0	0	0	0	0	0	0	1,890,395	1,355,799	1,077,140	0	0	0	0	60,100	40,000	0	1,056,150	0	5,479,58
1005/000001/000004		0	0	0 0	0	0	0	0	0	415,371	1,069,220	7,090	0	0	0	0	1,800	10,000	0	393,240		1,896,72
1007/000001/000005 1101/000001/000006	5 Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	743,956	670,110	9,770 28,150	0	0	0	0	3,700	10,000	0	856,390 725.120		2,293,92
1101/000001/000006	6 Councillor Support	-13,356,348	0			0	-80,000,000	0	-3,174,000	1,466,872	15,946,179	28,150 11,228,980	1,302,000	1,763,000	0	500,000	3,200 88,830	10,000 85,000	2,500,000	725,120 13,185,830	-12,400,000	-49,487,884
		-13,356,348	0	0	- ·	0	-80,000,000		-3,1/4,000	12,842,644	15,946,179	11,228,980	1,302,000	1,763,000	0	500,000	88,830	85,000	2,500,000	13,185,830	-12,400,000	-49,487,884
	Office Of The Municipal Manager																					
	1 Office Of The Mun. Manager	0	0	0 0	0	0	0	0	0	4,125,144	0	887,400	0	0	0	0	16,100	6,700	0	1,660,780	0	6,696,124
		0	0	0 0	0	0	0	0	0	2,408,189	0	2,025,810	610,980	0	0	0	60,500	8,500	0	367,870		5,481,849
1020/000002/000003	3 Audit	0	0	0 0	0	0	0	0	0	2,909,666	0	130,720	895,000	0	0	0	2,300	35,000	0	984,560	0	4,957,246
		0	0	0	0	0	0	0	0	9,442,999	0	3,043,930	1,505,980	0	0	0	78,900	50,200	0	3,013,210	0	17,135,219
	Corporate Services																					
1102/000003/000001	1 Admin. Support Services	0	0	0		0	0	0	0	10,868,726	0	778,770	0	0	0	0	419,200	215,600	0	2,325,050	0	14,607,346
	3 Property Management	1 0	0	0	1 0	0	0	0	0	5.043.984	0	9.008.020	7.960.000	0	0	0	899.000	930.000	0	-23.856.263	0	-15,259
1166/000003/000004		0	0	0	0	0	0	0	0	369,032	0	57,230	,,- 50	Ő	Ő	0	21,500	10,000	0	-457,762	ů O	
		0	0	0	0	0	0	0	-1,200,000	805,352	0	44,322	770,000	0	0	0	4,500	3,000	1,200,000	458,650	11,000	2,096,824
1512/000002/000005	5 ldp	0	0	0	0	0	0	0	0	2,381,330	0	133,730	172,500	0	0	0	1,100	14,500	0	605,640	0	3,308,80
		0	0	0	0	0	0	0	0	0	0	462,080	600,000	0	0	0	390,700	2,009,300	0	-3,462,080		(
		0	0	0	0	0	0	0	-1,200,000	19,468,424	0	10,484,152	9,502,500	0	0	0	1,736,000	3,182,400	1,200,000	-24,386,765	11,000	19,997,71:
1110/000003/000002	2 Human Resources Man.	-334,800								10,935,182		1,140,640	2.463.000			0	17.300	13,000		1,038,530		15,272,852
1110/000003/000002		-334,800	0			0	0	0	0	10,933,182	0	1,140,040	2,403,000	0	0	0	17,300	13,000	0	1,030,530	0	13,272,03
	Financial Services																					
1201/000004/000001		0	0	0 0	-800	0	0	0	0	5,110,968	0	280,900	800,000	0	0	0	63,400	161,840	0	1,532,630		7,948,93
1202/000004/000002		0	0	0 0	0	0	0	0	-1,000,000	1,542,802	0	32,000	660,000	0	0	0	0	0	0	0		1,234,802
1205/000004/000003	3 Budget & Financial Services	0	0	0 0	0	0	0	0	-2,403,000	8,114,165	0	612,390	100,000	0	0	0	58,800	0	0	977,600	0	7,459,95
1235/000004/000004		0	0	0 0	-50,000	0	0	0	0	11,638,914	0	879,010	0	0	0	0	24,500	0	0	1,416,200	0	13,908,624
1238/000004/000005	5 Expenditure	0	0	0 0	-50,000	0	0	0	-260,486,000 -263,889,000	4,943,959 31,350,808	0	73,960 1,878,260	0	0	0	0	4,700 151,400	0 161,840	0	2,035,730 5,962,160		-253,477,65:
	Engineering And Infrastructure	°	· · ·	, o	-100,800	· · ·			-263,889,000	31,350,808	0	1,878,260	1,560,000	0	0		151,400	161,840	0	5,962,160	0	-222,925,33
1210/000005/000001	1 Information Technology	0	0	0 0	0	0	0	0	0	4,235,544	0	5,818,300	210,000	0	0	0	2,153,600	77,300	0	1,515,930	0	14,010,674
1215/000005/000007		0	0	0 0	0	0	0	0	0	0	0	3,630,000	0	0	300,000	0	3,200	3,000	0	-3,936,200	0	
1301/000005/000002	2 Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	3,273,177	0	141,680	0	0	0	0	6,600	1,700	0	1,068,300	0	4,491,45
	3 Projects And Housing	-700,400	0	0	0	0	0	0	-4,267,000	1,442,669	0	177,720	5,083,000	0	0	0	16,100	400	3,900,000	774,120	0	6,426,609
	2 Regional Landfill Site	0	1			0				0		0	0	0			0	0				
	5 Buildings: Maintenance	0	-240,000	0 0	-4,000	0	0	0	0	2,557,349	0	55,270	9,241,000	0	0	0	788,000	172,000	0	-15,594,515	0	-3,024,896
1615/000005/000006	6 Public Transport Regulation	0	0	0 0	0	0	0	0	-939,000	1,449,699	0	1,601,000	8,839,000	0	0	0	5,800	10,000	0	417,200	0	11,383,699
	Deade	-700,400	-240,000	0 0	-4,000	0	0	0	-5,206,000	12,958,438	0	11,423,970	23,373,000	0	300,000	0	2,973,300	264,400	3,900,000	-15,755,165	0	33,287,54
1361/000006/000001	1 Boads-Main/Div. Indirect	0	0	-133.650.000	-150.000	0	0	0	0	52.241.210	0	27.736.850	4.235.000	0	0	0	372,900	10,312,500	1.000.000	72.280	0	-37.829.26
1362/000006/000002		0	0	0	100,000	0	0	0	0	12,758,117	0	362,430	4,200,000	0	0	0	0,2,000	10,011,000	1,000,000	72,200	0	13,120,54
1363/00006/000003		0	0	0	0	0	0	0	0	11.359.374	0	347.330	204.100	0	0	0	359.520	322.000	0	-12.592.324	0	
1364/000006/000004	4 Roads - Plant	0	0	-1,046,000	0	0	0	0		0	0	8,055,000	1,305,000	0	0	0	0	2,632,150	0	12,716,564	0	23,662,714
		0	0	-134,696,000	-150,000	0	0	0	0	76,358,700	0	36,501,610	5,744,100	0	0	0	732,420	13,266,650	1,000,000	196,520	0	-1,046,000
	Regional Development And Planning	-	-	-	-											-						
1103/000007/000002		0	0	0		0	0	0	0	4,219,121	0	2,914,450	2,674,000	0	0	0	48,700	160,000	2,517,008	492,300	0	13,025,57
1521/000007/000003	3 Spatial Planning and Environmental Management 4 Environmental Planning	0	0	0 0		0	0	0	0	2,132,577	0	50,280	2,317,000	0	0	0	2,600	0	300,000	259,100	0	5,061,55
1522/000007/000004	4 Environmental Planning		0	0		0	0	0	0	6,351,697	0	2,964,730	4,991,000	0	0	0	51,300	160,000	2,817,008	751,400	0	18,087,13
					-					-,,			.,,				,	,		,		
1004/000007/000001	1 Local Economic Dev.	0	0	0	0	0	0	0	0	3,409,470	0	1,241,990	567,000	0	0	0	16,400	223,000	4,420,000	761,400	0	10,639,260
	Community And Developmental Services																					
1441/000008/000001	1 Municipal Health Services	0	0	0	-53,000	0	0	-600,000	0	44,099,522	0	1,294,790	2,861,000	0	0	0	61,000	206,500	888,000	8,308,960	0	57,066,772
1610/000008/000002	2 Disaster Management	0	0	0 0	0	0	0	0	-1,000,000	4,237,775	0	1,322,230	1,538,000	0	0	0	300,100	337,500	333,000	2,020,450	0	9,089,055
1620/000008/000003		0	0	0	-120,000	0	0		-500,000	47,705,022	0	2,693,762	14,251,811	0	0	0	3,580,750	3,027,000	300,000	1,207,640	0	72,145,98
		0	0	0	-173,000	0	0	-600,000	-1,500,000	96,042,319	0	5,310,782	18,650,811	0	0	0	3,941,850	3,571,000	1,521,000	11,537,050	0	138,301,81
	Rural And Social Development	1		1																		
1475/000009/000001		-				-	· .	·	-76,000	3,542,082		935,570	1,370,590		_	-	7,000	171,000	850.622	1,807,500		8.608.364
							0	0	-76,000	3,542,082		935,570 758,670	1,370,590	0	0	0	7,000	1/1,000 104,300	2.179.980	1,607,500	0	4,443,45
	3 Man.: Rural & Social Dev.	0	0	0		0	0	0	l	3,557,050		758,670 601,990	30,000		0	0	17,500	45,000	2,1/9,980	1,888,330	0	6,139,87
		1 .	0	0	1	0	0	0	-76,000	7,504,432	0	2,296,230	2,395,790	0	0	0	24,500	320,300	3,030,602	3,695,830	0	19,191,684
		Ľ	ľ	İ	ľ	ľ	ľ	ľ			, i			ľ	ľ					1,111,000	ľ	(
	(Surplus)/Deficit Before Capital Funding	-14,391,548	-240,000	-134,696,000	-427,800	0	-80,000,000	-600,000	-275,045,000	286,665,113	15,946,179	87,515,274	72,055,181	1,763,000	300,000	500,000	9,812,200	21,297,790	20,388,610	0	-12,389,000	-1,546,00
	Capital Funding Capital Expenditure: Agency Services																					1,046,000
																						500,000
	Capital Expenditure: Grant Funding (Surplus)/Deficit After Capital Funding																					500,000

2024/2025 MTREF SUMMARY

Annexure "C"

		Ex Rev:	Ex Rev: Rental	Ex Rev: Agency	Ex Rev: Sales	Ex Rev: Service	Ex Rev: Int		Non-Ex Rev:	Employee	Remuneration	Operational	Contracted	Interest	Operating	Bad Debt	Depreciation		Transfers And		Gains and	
Department	Department Description	Operational Revenue	Fixed Assets	Services	Goods Services	Charges	Dividnd Rent Land	Non-Ex Rev:	Transfers Subsidy	Related Cost	Of Councillors	Cost	Services	Dividend Rent On Land	Leases	Written Off	And Amortisation	Inventory	Subsidies	Default	Losses	Total
	Governance and Council Support																					
1000/000001/000001	Expenditure Of Council	C	0	0	0	0	0	0	0	0	12,851,050	2,469,640	152,000	0	0	0	13,300	0	0	10,154,930	0	25,640,9
1002/000001/000002 1003/000001/000003	2 Sundry Exp. Of Council	-13,356,348	0	0	0	0	-80,000,000	0	-3,174,000	8,326,051 1,890,395	0	7,637,190	1,150,000	1,763,000	0	500,000	6,730 60,100	15,000 40.000	2,500,000	1.056.150	-12,400,000	-87,032,3
	4 Office Of The Speaker		0	0	0	0	0	0	0	415,371	1,355,799	7,090	0	0	0	0	1,800	40,000	0	393,240	0	1,896,7
			0	0	0	0	0	0	0	415,371 743,956	670,110	9,770	0	0	0	0	3,700	10,000	0	393,240 856,390		2,293,92
1101/000001/000006			0	0	0	0	0	0	0	1,466,872	670,110	28.150	0	0	0	0	3,200	10,000	0	725,120		2,293,92
1101/000001/000000	Concitor Support	-13.356.348			0	0	-80,000,000	0	-3,174,000	12,842,644	15,946,179	11,228,980	1,302,000	1,763,000	0	500,000	88,830	85,000	2.500.000	13,185,830	-12,400,000	-49,487,88
		10,000,040			*	ľ	00,000,000		0,174,000	12,012,011	10,040,170	11,220,000	1,002,000	1,700,000		000,000	00,000	00,000	2,000,000	10,100,000	12,400,000	40,407,00
	Office Of The Municipal Manager																					
1001/000002/000001			0	0	0	0	0	0	0	4,125,144	0	887.400	0	0	0	0	16.100	6,700	0	1.660.780	0	6,696,12
1010/000002/000002	Public Relations	C	0	0 0	0	0	0	0	0	2,408,189	0	2,025,810	610,980	0	0	0	60,500	8,500	0	367,870		5,481,84
1020/000002/000003	3 Audit	C	0	0 0	0	0	0	0	0	2,909,666	0	130,720	895,000	0	0	0	2,300	35,000	0	984,560	0	4,957,24
		C	0	0	0	0	0	0	0	9,442,999	0	3,043,930	1,505,980	0	0	0	78,900	50,200	0	3,013,210	0	17,135,21
	Corporate Services																					
		C	0	0	0	0	0	0	0	10,868,726	0	778,770	0	0	0	0	419,200	215,600	0	2,325,050	0	14,607,34
		0	0	0	0	0	0	0	0	5,043,984	0	9,008,020	7,960,000	0	0	0	899,000	930,000	0	-23,856,263	0	-15,25
1166/000003/000004		C	0	0	0	0	0	0	0	369,032	0	57,230		0	0	0	21,500	10,000	0	-457,762	0	
1511/000002/000004	Performance Management	· · · · ·	0	0	0	0	0	•	-1,200,000	805,352	0	44,322	770,000	0	0	0	4,500	3,000	1,200,000	458,650	11,000	2,096,82
1512/000002/000005		-	0	0	0	0	0	0	0	2,381,330	0	133,730	172,500	0	0	0	1,100	14,500	0	605,640	0	3,308,80
1310/000003/000005	5 Transport Pool	0	0	0	0	0	0	0	0	0	0	462,080	600,000	0	0	0	390,700	2,009,300	0	-3,462,080		40.00
			0	0	0	0	0	0	-1,200,000	19,468,424	0	10,484,152	9,502,500	0	0	0	1,736,000	3,182,400	1,200,000	-24,386,765	11,000	19,997,71
1110/000002/0000000	2 Human Resources Man.	-334,800	<u> </u>	<u> </u>	<u> </u>	-	-			10,935,182		1,140,640	2,463,000				17,300	13,000		1,038,530	1 _	15,272,85
1110/000003/000002	numan Resources Mail.	-334,800	l	0	⁰	0	0	0	0	10,935,182	0	1,140,640	∠,403,000	0	0	0	17,300	13,000	0	1,038,530		15,2/2,85
	Financial Services																					
1201/000004/000001		C	0	0 0	-800	0	0	0	0	5,110,968	0	280,900	800,000	0	0	0	63,400	161,840	0	1,532,630		7,948,93
1202/000004/000002	2 Financial Management Grant	C	0	0	0	0	0	0	-1,000,000	1,542,802	0	32,000	660,000	0	0	0	0	0	0	0)	1,234,80
		C	0	0 0	0	0	0	0	-2,403,000	8,114,165	0	612,390	100,000	0	0	0	58,800	0	0	977,600	0	7,459,95
1235/000004/000004		C	0	0 0	-50,000	0	0	0	0	11,638,914	0	879,010	0	0	0	0	24,500	0	0	1,416,200	0	13,908,62
1238/000004/000005	5 Expenditure	C	0	0 0	-50,000	0	0	0	-260,486,000	4,943,959	0	73,960	0	0	0	0	4,700	0	0	2,035,730)	-253,477,65
		0	0	0	-100,800	0	0	0	-263,889,000	31,350,808	0	1,878,260	1,560,000	0	0	0	151,400	161,840	0	5,962,160	0	-222,925,33
	For strength and the formation of the strength os strength of the strength os strength of the																					
	Engineering And Infrastructure I Information Technology						0			4.235.544		5.818.300	210.000	0	0	0	2.153.600	77,300	0	1.515.930		14.010.67
	Telecomunication Services		0	0	0	0	0	0	0	4,235,544	0	3,630,000	210,000	0	300,000	0	2,153,600	3,000	0	-3,936,200	0	14,010,67
	2 Eng. & Infrastr. Serv.: Man.		0		0	0	0	0	0	3,273,177	0	141,680	0	0	300,000	0	6,600	1,700	0	-3,936,200	0	4,491,45
1330/000005/000002	Projects And Housing	-700,400	0	0	0	0	0	0	-4.267.000	1.442.669	0	141,680	5,083,000	0	0	0	16,100	400	3.900.000	774,120	0	6,426,60
	2 Regional Landfill Site	-700,400			, °	0	0		-4,207,000	1,442,005	, in the second se	177,720	3,003,000	0	0	0	10,100	400	3,300,000	774,120		0,420,00
	Buildings: Maintenance	0	-240.000	0	-4.000	0	0	0	0	2.557.349	0	55.270	9.241.000	0	0	0	788.000	172.000	0	-15.594.515	0	-3.024.89
	Public Transport Regulation	C	0	0	0	0	0	0	-939,000	1,449,699	0	1,601,000	8,839,000	0	0	0	5,800	10,000	0	417,200	0	11,383,69
		-700,400	-240,000	0	-4,000	0	0	0	-5,206,000	12,958,438	0	11,423,970	23,373,000	0	300,000	0	2,973,300	264,400	3,900,000		i 0	33,287,54
	Roads																					
		C	0	-149,765,000	-150,000	0	0	0	0	60,356,210	0	30,736,850	4,235,000	0	0	0	372,900	15,312,500	1,000,000	72,280	0	-37,829,26
	2 Roads Management	C	0	0	0	0	0	0	0	12,758,117	0	362,430	0	0	0	0	0	0 322,000	0	-12,592,324	0	13,120,54
1363/00006/00003 1364/000006/000004		0	0	0 0	0	0	0	0	0	11,359,374	0	347,330	204,100	0	0	0	359,520				. 0	
												0.055.000	4 005 000						0			
		0	0	-1,757,000	150,000	0	0	0		0	0	8,055,000	1,305,000	0	0	0	0	2,632,150	0	12,716,564	0	22,951,71
		0	0	-1,757,000 -151,522,000	- 150,000	0	0	0 0	0	0 84,473,700	0	8,055,000 39,501,610	1,305,000 5,744,100	0	0 0	0	0 732,420		0 1,000,000		0 0	22,951,71 -1,757,00
		0	0		-150,000	0	0	0	0	0 84,473,700	0			0 0	0	0 0	0 732,420	2,632,150	0 1,000,000	12,716,564	0 0	
	Regional Development And Planning		0		- 150,000	0 0	0 0	0	0		0 0	39,501,610	5,744,100	0	0 0	0		2,632,150 18,266,650		12,716,564 196,520	0	-1,757,00
1103/000007/000002	Regional Development And Planning 2 Tourism		0		-150,000	0 0 0	0	0	0	4,219,121	0 0 0			0 0 0	0 0 0	0	0 732,420 48,700 2,600	2,632,150	2,517,008 300,000	12,716,564	0	
1103/000007/000002 1521/000007/000003	Regional Development And Planning Tourism Spatial Planning and Environmental Management				-150,000	0	0 0 0 0 0	0 0 0 0 0	0 0 0 0		0 0 0 0	39,501,610 2,914,450	5,744,100 2,674,000	0 0 0 0	0 0 0 0	0	48,700	2,632,150 18,266,650	2,517,008	12,716,564 196,520 492,300	0	-1,757,00 13,025,57 5,061,55
1103/000007/000002 1521/000007/000003	Regional Development And Planning Tourism Spatial Planning and Environmental Management		0 0 0 0 0 0		0 -150,000 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	4,219,121	0 0 0 0 0	39,501,610 2,914,450	5,744,100 2,674,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	48,700	2,632,150 18,266,650	2,517,008	12,716,564 196,520 492,300	0 0 0 0 0	-1,757,00
1103/000007/000002 1521/000007/000003 1522/000007/000004	Regional Development And Planning Tourism Spadial Planning and Environmental Management Environmental Planning		0 0 0 0 0 0		0 -150,000 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	4,219,121 2,132,577 0 6,351,697	0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730	5,744,100 2,674,000 2,317,000 0 4,991,000	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	48,700 2,600 0 51,300	2,632,150 18,266,650 160,000 0 160,000	2,517,008 300,000 0 2,817,008	12,716,564 196,520 492,300 259,100 0 751,400	0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55 18,087,13
1103/000007/000002 1521/000007/000003	Regional Development And Planning Tourism Spadial Planning and Environmental Management Environmental Planning		0 0 0 0 0 0		0 -150,000 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	4,219,121 2,132,577 0	0 0 0 0 0 0	39,501,610 2,914,450 50,280 0	5,744,100 2,674,000 2,317,000 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	48,700 2,600 0	2,632,150 18,266,650 160,000 0 0	2,517,008 300,000 0	12,716,564 196,520 492,300 259,100 0	0 0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55
1103/000007/000002 1521/000007/000003 1522/000007/000004	Regional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Local Economic Dev.		0 0 0 0 0 0 0 0		0 -150,000 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	4,219,121 2,132,577 0 6,351,697	0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730	5,744,100 2,674,000 2,317,000 0 4,991,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	48,700 2,600 0 51,300	2,632,150 18,266,650 160,000 0 160,000	2,517,008 300,000 0 2,817,008	12,716,564 196,520 492,300 259,100 0 751,400		-1,757,00 13,025,57 5,061,55 18,087,13
1103/000007/000002 1521/000007/000003 1522/00007/000004 1004/000007/000001	Regional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Locat Economic Dev. Community And Developmental Services				0		000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0	4,219,121 2,132,577 0 6,351,697 3,409,470		39,501,610 2,914,450 50,280 0 2,964,730 1,241,990	2,674,100 2,317,000 0 4,991,000 567,000	0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	48,700 2,600 0 51,300 16,400	2,632,150 18,266,650 160,000 0 160,000 223,000	2,517,008 300,000 0 2,817,008 4,420,000	12,716,564 196,520 492,300 259,100 0 751,400 761,400	0 0 0 0 0 0 0 0 0 0 0 0	-1,757,00 13,025,57: 5,061,55 18,087,13 10,639,26
1103/00007/000002 1521/000007/000003 1522/00007/000001 1004/000007/000001 1441/00008/000001	Regional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Local Economic Dev. Community And Developmental Services				0 -150,000 0 0 0 0 -53,000	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	4,219,121 2,132,577 0 6,351,697 3,409,470 44,099,522	0 0 0 0 0 0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730 1,241,990 1,294,790	5,744,100 2,674,000 2,317,000 0 4,991,000 567,000 2,861,000	0 0 0 0 0 0	0 0 0 0 0 0 0	000000000000000000000000000000000000000	48,700 2,600 0 51,300 16,400 61,000	2,632,150 18,266,650 160,000 0 160,000 223,000 206,500	2,517,008 300,000 0 2,817,008 4,420,000 888,000	12,716,564 196,520 492,300 259,100 0 751,400 8,308,960	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55 18,087,13 10,639,26 57,066,77
1103/000007/000002 1521/00007/000003 1522/00007/000004 1004/000007/000001 1441/000008/000001 1610/00008/000002	Regional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Local Economic Dev. Community And Developmental Services Municipal Health Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 -53,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 -1,000,000	4,219,121 2,132,577 0 6,351,697 3,409,470 44,099,522 4,237,775	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730 1,241,990 1,294,790 1,322,230	5,744,100 2,674,000 0 4,991,000 567,000 2,861,000 1,538,000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	48,700 2,600 0 51,300 16,400 61,000 300,100	2,632,150 18,266,650 160,000 0 160,000 223,000 206,500 337,500	2,517,008 300,000 0 2,817,008 4,420,000 8888,000 333,000	12,716,564 196,520 492,300 259,100 0 751,400 761,400 8,308,960 2,020,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55 18,087,13 10,639,26 57,066,77 9,089,05
1103/00007/000002 1521/000007/000003 1522/00007/000001 1004/000007/000001 1441/00008/000001	Regional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Local Economic Dev. Community And Developmental Services Municipal Health Services				0 0 0 0 -53,000 0 -120,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	-500,000	4,219,121 2,132,577 0 6,351,697 3,409,470 44,099,522 4,237,775 47,705,022	0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730 1,241,990 1,241,990 1,322,230 2,693,762	5,744,100 2,674,000 2,317,000 0 4,991,000 567,000 2,861,000 1,538,000 14,251,811	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,700 2,600 0 51,300 16,400 61,000 300,100 3,580,750	2,632,150 18,266,650 160,000 0 160,000 223,000 223,000 337,500 3,027,000	2,517,008 300,000 2,817,008 4,420,000 8888,000 333,000 300,000	12,716,564 196,520 492,300 259,100 0 751,400 8,308,960 2,020,450 1,207,640	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55 18,087,13 10,639,26 57,066,77 9,089,05 72,145,98
1103/000007/000002 1521/00007/000003 1522/00007/000004 1004/000007/000001 1441/000008/000001 1610/00008/000002	Regional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Local Economic Dev. Community And Developmental Services Municipal Health Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 -53,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4,219,121 2,132,577 0 6,351,697 3,409,470 44,099,522 4,237,775	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730 1,241,990 1,294,790 1,322,230	5,744,100 2,674,000 0 4,991,000 567,000 2,861,000 1,538,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,700 2,600 0 51,300 16,400 61,000 300,100	2,632,150 18,266,650 160,000 0 160,000 223,000 206,500 337,500	2,517,008 300,000 0 2,817,008 4,420,000 8888,000 333,000	12,716,564 196,520 492,300 259,100 0 751,400 761,400 8,308,960 2,020,450	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55 18,087,13 10,639,26 57,066,77 9,089,05
1103/000007/000002 1521/00007/000003 1522/00007/000004 1004/000007/000001 1441/000008/000001 1610/00008/000002	Regional Development And Planning Tourism Sapital Planning and Environmental Management Environmental Planning Local Economic Dev. Community And Developmental Services Municipal Health Services Disaster Management Fire Services				0 0 0 0 -53,000 0 -120,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	-500,000	4,219,121 2,132,577 0 6,351,697 3,409,470 44,099,522 4,237,775 47,705,022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730 1,241,990 1,241,990 1,322,230 2,693,762	5,744,100 2,674,000 2,317,000 0 4,991,000 567,000 2,861,000 1,538,000 14,251,811	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,700 2,600 0 51,300 16,400 61,000 300,100 3,580,750	2,632,150 18,266,650 160,000 0 160,000 223,000 223,000 337,500 3,027,000	2,517,008 300,000 2,817,008 4,420,000 8888,000 333,000 300,000	12,716,564 196,520 492,300 259,100 0 751,400 8,308,960 2,020,450 1,207,640	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55 18,087,13 10,639,26 57,066,77 9,089,05 72,145,98
1103/000007/000002 1521/00007/000003 1522/00007/000004 1004/000007/000001 1441/000008/000001 1610/00008/000002	Regional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Local Economic Dev. Community And Developmental Services Municipal Health Services Disaster Management Fire Services Rural And Social Development				0 0 0 0 -53,000 0 -120,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	-500,000	4,219,121 2,132,577 0 6,351,697 3,409,470 44,099,522 4,237,775 47,705,022	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730 1,241,990 1,241,990 1,322,230 2,693,762	5,744,100 2,674,000 2,317,000 0 4,991,000 567,000 2,861,000 1,538,000 14,251,811	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,700 2,600 0 51,300 16,400 61,000 300,100 3,580,750	2,632,150 18,266,650 160,000 0 160,000 223,000 206,500 3,027,000	2,517,008 300,000 2,817,008 4,420,000 8888,000 333,000 300,000	12,716,564 196,520 492,300 259,100 0 751,400 8,308,960 2,020,450 1,207,640	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55 18,087,13 10,639,26 57,066,77 9,089,05 72,145,98
1103/00007/000002 1521/000007/00003 1522/000007/000004 1004/00007/000001 1041/000002/000001 1610/000002/000002 1620/000008/000003	Pegional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Local Economic Dev. Community And Developmental Services Disaster Management Fire Services Rumicipal Health Services Ruma And Social Development Social Development Social Development	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 -53,000 0 -120,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	-500,000 -1,500,000	4,219,121 2,132,577 0 6,351,697 3,409,470 44,099,522 4,237,775 47,705,022 96,042,319	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,501,610 2,914,450 50,280 0 2,964,730 1,241,990 1,224,790 1,322,230 2,693,762 5,310,782	5,744,100 2,674,000 2,317,000 0 4,991,000 567,000 2,861,000 1,538,000 14,251,811 18,650,811	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48,700 2,600 0 51,300 61,000 300,100 3,580,750 3,941,850	2,632,150 18,266,650 160,000 0 160,000 223,000 223,000 3,37,500 3,571,000	2,517,008 300,000 0 2,817,008 4,420,000 888,000 333,000 300,000 1,521,000	12,716,564 196,520 492,300 259,100 0 751,400 8,308,960 2,020,450 1,207,640 11,537,050	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,757,00 13,025,57 5,061,55 18,087,13 10,639,26 57,066,77 9,089,05 72,145,98 138,301,81 8,608,36
1103/00007/000002 1521/000007/000003 1522/000007/000001 1004/000007/000001 1441/000007/000001 1610/000008/000002 1620/00008/000002 1475/00009/000001 1477/00009/000001	Pegional Development And Planning Tourism Spatial Planning and Environmental Management Environmental Planning Local Economic Dev. Community And Developmental Services Disaster Management Fire Services Rumicipal Health Services Ruma And Social Development Social Development Social Development		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 -53,000 0 -120,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	-500,000 -1,500,000	4,219,121 2,132,577 0 6,351,697 3,409,470 44,099,522 4,237,775 47,7705,022 96,042,319 3,542,082 405,300 3,557,050		39,501,610 2,914,450 50,280 0 2,964,730 1,241,990 1,322,230 2,693,762 5,310,782 935,570	5,744,100 2,674,000 2,317,000 0 4,991,000 567,000 1,538,000 14,251,811 18,650,811				48,700 2,600 0 51,300 61,000 3,0580,750 3,941,850 7,000 0 0 17,500	2,632,150 18,266,650 160,000 0 0 160,000 223,000 223,000 3,027,000 3,571,000 171,000	2,517,008 300,000 0 2,817,008 4,420,000 888,000 333,000 300,000 1,521,000	12,716,564 196,520 492,300 258,100 0 751,400 751,400 751,400 1,207,640 1,207		-1,757,00 13,025,57 5,061,55 18,087,13 10,639,26 57,066,77 9,089,05 72,145,98 138,301,81 8,608,36 4,443,45
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	CAPITAL BUDGET 202	24/2025 - 2026/2027			
DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
CAPITAL FINANCED FROM INTERNAL FUNDS					
OFFICE OF THE MUNICIPAL MANAGER					
INTERNAL AUDIT					
AUTOMATED INERNAL AUDIT AND RISK MANAGEMENT SOFTWARE SYSTEM	20240626985637	50110010011	1,000,000	-	1,000,000
HIGH BACK CHAIRS X 4	20240626986068	50110010051	16,000	-	16,000
FILING CUPBOARD - 4 TIERS X 2	20240626986071	50110010061	10,000	-	10,000
OFFICE DESK X 2	20240626986065	50110010041	20,000	-	20,000
TOTAL: INTERNAL AUDIT			1,046,000	-	1,046,000
PUBLIC RELATIONS SERVICES					
55" High Definition Television	20240626985972	50110010021	10,000	-	10,000
A0 White Boards	20240626985972	50110010021	3,000	-	3,000
A0 Pin boards	20240626985972	50110010021	3,000	-	3,000
Roller Dado Rail for Hanging of posters etc	20240626985972	50110010021	15,000	-	15,000
Side board - Storage/serving	20240626985972	50110010021	5,000	-	5,000
Sliding Door Cupboards	20240626985972	50110010021	8,000	-	8,000
Packaging Tape Dispenser	20240626985972	50110010021	200	-	200
Large Format Stapler	20240626985972	50110010021	1,000		1,000
				_	
Flip Chart and Paper	20240626985972	50110010021	1,500	-	1,500
4 x 10m Leads and Multiplugs	20240626985972	50110010021	1,000	-	1,000
20m Lead and multiplug	20240626985972	50110010021	500	-	500
Projector	20240626985972	50110010021	3,000	-	3,000
Wall banner style Photographic Screen	20240626985972	50110010021	12,000	-	12,000
Wireless/Wifi Enabled Sound system with microphone and recorder/amplifyer	20240626985972	50110010021	10,000	-	10,000
Mirrorless Digital Camera	20240626985972	50110010021	10,000	-	10,000
Lenses	20240626985972	50110010021	15,000	-	15,000

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
Banners, Gazeboes etc	20240626985975	50110010031	300,000	-	300,000
TOTAL: PUBLIC RELATIONS SERVICES			398,200	-	398,200
TOTAL: OFFICE OF THE MUNICIPAL MANAGER			1,444,200	-	1,444,200
CORPORATE SERVICES					
ADMINISTRATIVE SUPPORT SERVICES: WORCESTER OFFICE					
HEAVY DUTY STAPLER	20240626985850	50111010021	3,600	-	3,600
COFFEE MACHINES [VARIOUS OFFICES]	20240626985853	50111010031	30,000	-	30,000
TOTAL: ADMIN SUPPORT WORCESTER			33,600	-	33,600
ADMINISTRATIVE SUPPORT SERIVCES : STELLENBOSCH OFFICE	I			 	
GUILLOTINE	20240626985886	50111010081	2,500	-	2,500
BINDER	20240626986038	50111010201	4,500	-	4,500
TOTAL: ADMIN SUPPORT STELLENBOSCH			7,000	-	7,000
FIRE SERVICES		I			
TELEVISION	20240626986041	50111010211	8,000	-	8,000
TOTAL: FIRE SERVICES			8,000	-	8,000
PROPERTY MANAGEMENT					
LEATHER COUCHES	20240626986029	50111010171	40,000	-	40,000
WHEELIE BINS	20240626985889	50111010091	12,000	-	12,000
TELEVISION	20240626986032	50111010181	50,000	-	50,000
15ℓ URN	20240626985895	50111010111	7,500	-	7,500
MICROWAVE OVEN	20240626985892	50111010101	9,000	-	9,000
CAST ALUMINIUM TABLES [STELLENBOSCH & ROBERTSON]	20240626986026	50111010161	110,000	-	110,000
CAST ALUMUNIUM CHAIRS [STELLENBOSCH & ROBERTSON]	20240626986035	50111010191	150,000	-	150,000
CAST IRON GARDEN BENCHES	20240626986023	50111010151	16,000	-	16,000

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
UMBRELLAS [STELLENBOSCH & ROBERTSON]	20240626986017	50111010131	65,000	-	65,000
LEATHER TUB CHAIRS	20240626986020	50111010141	24,000	-	24,000
FABRIC TUB CHAIRS	20240626986062	50111010231	24,000	-	24,000
DISHWASHER	20240626985877	50111010051	18,000	-	18,000
223& REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	20240626985874	50111010041	45,000	-	45,000
HIGH BACK CHAIRS	20240626986059	50111010221	40,000	-	40,000
VACUUM CLEANER (REPLACEMENT)	20240626985880	50111010061	12,000	-	12,000
VACUUM CLEANER (REPLACEMENT)	20240626985883	50111010071	12,000	-	12,000
TOTAL: PROPERTY MANAGEMENT			634,500	-	634,500

COUNCILLOR SUPPORT SERVICES

BINDER	20240626985871	50111060041	4,500	-	4,500
HEAVY DUTY PUNCH	20240626985862	50111060011	1,000	-	1,000
GUILLOTINE	20240626985868	50111060031	5,000	-	5,000
HEAVY DUTY STAPLER	20240626985865	50111060021	3,200	-	3,200
6-DRAWER DESK	20240626986044	50111060081	30,000	-	30,000
HIGH BACK OFFICE CHAIR	20240626986047	50111060091	5,000	-	5,000
HIGH BACK EXECUTIVE CHROME CHAIRS	20240626986050	50111060101	21,000	-	21,000
OFFICE STORAGE CUPBOARD	20240626986053	50111060111	15,000	-	15,000
CLUSTER CORE DESK	20240626985987	50111060071	20,000	-	20,000
WHITEBOARDS	20240626985984	50111060061	6,000	-	6,000
HIGH VOLUME COLOUR PHOTO COPY MACHINE	20240626985925	50111060051	900,000	-	900,000
TOTAL: COUNCILLOR SUPPORT			1,010,700	-	1,010,700

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
TRANSPORT POOL	l	I	I		
MOBILE PHONE HANDS-FREE KITS	20240626986005	50111010121	5,000	-	5,000
GPS	20240626986103	50111010251	30,000	-	30,000
TOTAL: TRANSPORT POOL			35,000	-	35,000
TOTAL: CORPORATE SERVICES			1,728,800	-	1,728,800
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TECHNICAL SERVICES					
INFORMATION AND COMMUNICATION TECHNOLOGY					
PC'S	20240626986109	50111010271	900,000	-	900,000
LAPTOPS	20240626986100	50111010241	1,200,000	-	1,200,000
ERP SYSTEM			-	-	-
SERVER STORAGE AND INFRASTRUCTURE	20240626986106	50111010261	3,000,000	-	3,000,000
TOTAL: INFORMATION AND COMMUNICATION TECHNOLOGY			5,100,000	-	5,100,000
PROJECTS	I		I		
FRIDGE	20240626985934	50114020021	10,000	-	10,000
MICROWAVE OVEN	20240626985931	50114020011	2,500	-	2,500
2 X DESK	20240626985996	50114020051	25,000	-	25,000
2 X HIGH BACK CHAIRS	20240626985999	50114020061	6,000	-	6,000
4 X VISITOR CHAIRS	20240626986002	50114020071	10,000	-	10,000
CONFERENCE DESK	20240626985990	50114020031	50,000	-	50,000
CONFERENCE CHAIRS	20240626985993	50114020041	25,000	-	25,000
UNFORSEEN FURNITURE	20240626986008	50114020081	100,000	-	100,000
DEVELOPMENT OF REGIONAL LANDFILL SITE				16,000,000	16,000,000
TOTAL: PROJECTS			228,500	16,000,000	16,228,500
BUILDING MAINTENANCE DIVISION		1			

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
THATCH ROOF BUILDING, STELLENBOSCH			F	I	
REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)	20240626986269	50114030301	200,000	60,000	260,000
PAVING / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Arch.services)	20240626986257	50114030261	1,250,000	300,000	1,550,000
ANNEX BUILDING, STELLENBOSCH					
UPGRADE OF TRAINING ROOM WITH LINK TO ANNEX BUILDING	20240626986272	50114030311	200,000	-	200,000
UPGRADE STORM WATER DRAINAGE	20240626986275	50114030321	200,000	-	200,000
RENOVATIONS ANNEX BUILDING (DOORS AND ACCESS)			-	100,000	100,000
DU TOIT STREET, STELLENBOSCH					
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	20240626986278	50114030331	153,000	200,000	353,000
BIRD STREET, STELLENBOSCH					
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	20240626986314	50114030451	70,000	-	70,000
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	20240626986209	50114030191	750,000	-	750,000
FIRE STATION, STELLENBOSCH					
ALTERATIONS CLOTHING STORE	20240626986215	50114030211	140,000	-	140,000
KITCHEN UPGRADES (NEW)	20240626986281	50114030341	80,000	30,000	110,000
OFFICES TRAPPES STREET, WORCESTER			I		
ALTERATIONS TO ROOF OF EXISTING CARPORT	20240626986308	50114030431	230,000	-	230,000
UPGRADE KITCHENS	20240626986311	50114030441	80,000	-	80,000
UPGRADE ABLUTIONS COUNCIL CHAMBERS	20240626986317	50114030461	100,000	-	100,000
REPLACE BACK ACCESS DOORS (2 x DOUBLE)	20240626986320	50114030471	100,000	-	100,000
REPLACE GRASS WITH PAVING IN YARD	20240626986233	50114030241	70,000	-	70,000
BURGLAR BAR INSTALLATION GROUND FLOOR	20240626986236	50114030251	900,000	230,000	1,130,000
COUNCIL CHAMBER WORCESTER					
UPGRADE FOYER	20240626986302	50114030411	300,000	-	300,000
FIRE STATION EBP, WORCESTER					
HELICOPTER LANDING PAD	20240626986230	50114030231	320,000	-	320,000
		1			

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
STORAGE CONTAINERS	20240626986266	50114030291	150,000	-	150,000
REPAIR/UPGRADE OUT-BUILDING	20240626986299	50114030401	350,000	-	350,000
STEEL STRUCTURE TRUCK PORTS	20240626986284	50114030351	161,000	350,000	511,000
UPGRADE KITCHEN - S/S UNITS	20240626986323	50114030481	50,000	-	50,000
TRAINING FACILITY EBP, WORCESTER					
UPGRADE KITCHEN (NEW)	20240626986305	50114030421	50,000	-	50,000
DISASTER MANAGEMENT CENTRE, WORCESTER					
ACCESS RAMP FOR THE DISABLED	20240626986287	50114030361	100,000	-	100,000
OFFICE VAN REENEN STREET, ROBERTSON					
REPAIR/REHABILITATE THATCH ROOF	20240626986326	50114030491	150,000	-	150,000
IRREGATION SYSTEM IN GARDEN (NEW)	20240626986290	50114030371	70,000	-	70,000
FIRE STATION, ROBERTSON					
STEEL STRUCTURE TRUCK PORT	20240626986260	50114030271	394,000	180,000	574,000
BURGLAR BARS GROUND FLOOR TOILETS	20240626985907	50114030061	1,500	-	1,500
CONTAINER KIT STORAGE FACILITY	20240626986293	50114030381	70,000	-	70,000
PAARL OFFICE					
UPGRADES BATHROOM	20240626986296	50114030391	150,000	-	150,000
MONTAGU OFFICE					
DEMOLISH OUT-BUILDING	20240626986263	50114030281	200,000	-	200,000
GENERAL EQUIPMENT BUILDING MAINTENANCE					
ELECTRIC DRILL	20240626985910	50114030071	4,000	-	4,000
ELECTRIC HAMMER DRILL	20240626985922	50114030111	5,000	-	5,000
CORDLESS DRILL	20240626985898	50114030051	4,000	-	4,000
ROTARY DRILL	20240626985916	50114030091	4,000	-	4,000

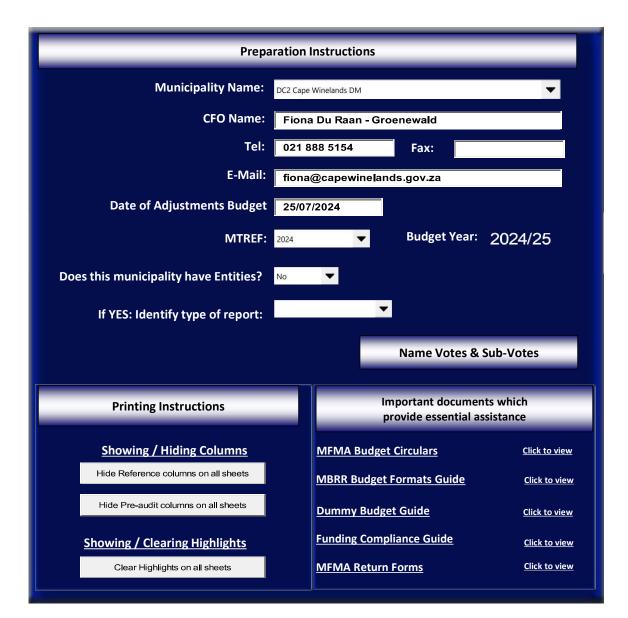
DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
SANDING MACHINE	20240626985919	50114030101	5,000	-	5,000
ELECTRIC PLANER	20240626985913	50114030081	5,000	-	5,000
ALL OFFICES	ł	ł	I I		
REPLACE AIR CONDITIONER/S	20240626986014	50114030151	900,000	491,200	1,391,200
NAME BOARDS	20240626985969	50114030141	200,000	-	200,000
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	20240626986212	50114030201	90,000	-	90,000
TOTAL: BUILDING MAINTENANCE			8,256,500	1,941,200	10,197,700
TOTAL: TECHNICAL SERVICES			13,585,000	17,941,200	31,526,200
COMMUNITY AND DEVELOPMENTAL SERVICES					
SOCIO ECONOMIC DEVELOPMENT (LED)					
4 SETS OF TRAVEL LUGGAGE	20240626985718	50113010011	60,000	-	60,000
TOTAL: SOCIO ECONOMIC DEVELOPMENT (LED)			60,000		60,000
MUNICIPAL HEALTH					
HIGH BACK CHAIRS x 6 MHS OFFICE	20240626986011	50113010021	18,000	-	18,000
TOTAL: MUNICIPAL HEALTH			18,000	-	18,000
DISASTER MANAGEMENT					
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	20240626986245	50113020161			
	2021002000210	00110020101	5,000,000	137,400	5,137,400
UPGRADE DISASTER MANAGEMENT CENTRE	20240626986248	50113020171	300,000	284,300	584,300
MOBILE LIGHTING UNIT	20240626986242	50113020151	500,000	-	500,000
BRANDING	20240626985981	50113020121	50,000	-	50,000
SMALL IT EQUIPMENT	20240626986112	50113020141	10,000	-	10,000
LCD TV	20240626986056	50113020131	50,000	-	50,000
RADIO'S	20240626985856	50113020061	30,000	-	30,000
STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	20240626986251	50113020181	104,000	431,600	535,600
RADIO ROOM	20240626985859	50113020071	250,000		250,000

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	20240626985706	50113020031	1,600,000	-	1,600,000
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	20240626985703	50113020021	1,000,000	-	1,000,000
3 X MOBILE TOILETS	20240626985709	50113020041	1,200,000	-	1,200,000
UPGRADE OF MOBILE KITCHEN	20240626985700	50113020011	200,000	-	200,000
2 X 5KVA SILENT RUNNING GENERATOR	20240626985928	50113020101	200,000	-	200,000
MOBILE DIESEL TRANSPORTER	20240626985712	50113020051	120,000	-	120,000
FURNITURE (DMC)	20240626985945	50113020111	100,000	-	100,000
COMPRESSOR	20240626985904	50113020091	6,000	-	6,000
DRILL	20240626985901	50113020081	6,000	-	6,000
CARPORT AND STORAGE (PAARL)	20240626986254	50113020191	700,000	-	700,000
TOTAL: DISASTER MANAGEMENT			11,426,000	853,300	12,279,300
FIRE SERVICES					
BREATHING APPARATUS (REPLACEMENT)	20240626985841	50113030051	300,000	-	300,000
TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	20240626986221	50113030101	150,000	199,300	349,300
LIGHT 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	20240626985697	50113030021	2,200,000	-	2,200,000
MULTI PURPOSE PASSENGER VEHICLE	20240626985694	50113030011	1,200,000	-	1,200,000
FURNITURE AND APPLIANCES	20240626985978	50113030081	60,000	-	60,000
UPGRADE RADIO INFRASTRUCTURE	20240626985844	50113030061	250,000	-	250,000
REPLACEMENT OF RADIOS (INSURANCE)	20240626985847	50113030071	35,000	-	35,000
STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (SUBJECT TO APPOINTMENT OF ARCHITECT)	20240626986227	50113030121	51,000	271,200	322,200
BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	20240626986239	50113030131	500,000	390,100	890,100
UPGRADE CL 63059 - REPLACE WATERTANK & LOCKERS OF ROBERTSON ASTRA	20240708991949	50102150591	600,000	-	600,000

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
REVAMP OF CONTROL ROOM - BIRD STREET STELLENBOSCH	20240626986224	50113030111	275,000	-	275,000
NETWORK PRINTERS	20240626986097	50113030091	750,000	-	750,000
TOTAL: FIRE SERVICES			6,371,000	860,600	7,231,600
TOTAL: COM. AND DEVELOPMENTAL SERVICES			17,875,000	1,713,900	19,588,900
TOTAL: OWN INCOME			34,633,000	19,655,100	54,288,100
CAPITAL FINANCED FROM EXTERNAL FUNDS					
External Loan					
TECHNICAL SERVICES					
DEVELOPMENT OF REGIONAL LANDFILL SITE	20240626985800	50114010011	91,000,000	-	91,000,000
TOTAL: TECHNICAL SERVICES			91,000,000	-	91,000,000
Provincial Government					
COMMUNITY AND DEVELOPMENTAL SERVICES					
FIRE SERVICES					
HAZMAT EQUIPMENT (GRANT FUNDING)	20240626985838	50113030041	500,000	-	500,000
TOTAL: FIRE SERVICES			500,000	-	500,000
	•	·	• •	·	
Provincial Government - Road Agency					
ROADS				l.	
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	20240626985832	50114030031	50,000	-	50,000
SATELITE PHONES	20240626985966	50114030131	200,000	-	200,000
VISITORS CHAIRS	20240626985963	50114030121	10,000	-	10,000
NEW CLOAKROOM CERES WORKSHOP	20240626986218	50114030221	214,000	200,000	414,000
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	20240626985826	50114030011	280,000	-	280,000
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	20240626986206	50114030181	30,000	-	30,000
MICROWAVE REPLACEMENT	20240626985835	50114030041	6,000	-	6,000
1					

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	20240626986203	50114030171	75,000	200,000	275,000
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	20240626986200	50114030161	181,000	311,000	492,000
TOTAL: ROADS AGENCY FUNCTION			1,046,000	711,000	1,757,000
TOTAL: CAPITAL FINANCED FROM EXTERNAL FUNDS			92,546,000	711,000	93,257,000
TOTAL: CAPITAL BUDGET			127,179,000	20,366,100	147,545,100





Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Organisational Structure Sub-votes	Display Sup-votes
	Vote 10 MUNICIPAL MANAGER	
	10.1 OFFICE OF THE MM	10.1 - OFFICE OF THE MM
	10.2 INTERNAL AUDIT	10.2 - INTERNAL AUDIT
	10.3 PUBLIC RELATIONS 10.4 [Name of sub-vote]	10.3 - PUBLIC RELATIONS
	10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 CORPORATE SERVICES 11.1 ADMIN SUPPORT SERVICES	11.1 - ADMIN SUPPORT SERVICES
	11.2 OFFICE OF THE DEPUTY MAYOR	11.2 - OFFICE OF THE DEPUTY MAYOR
	11.3 OFFICE OF THE MAYOR	11.3 - OFFICE OF THE MAYOR
	11.4 OFFICE OF THE SPEAKER	11.4 - OFFICE OF THE SPEAKER
	11.5 EXPENDITURE OF THE COUNCIL	11.5 - EXPENDITURE OF THE COUNCIL
	11.6 SUNDRY EXPENDITURE OF THE COUNCIL	11.6 - SUNDRY EXPENDITURE OF THE COUNCIL
	11.7 COUNCILLOR SUPPORT	11.7 - COUNCILLOR SUPPORT
	11.8 HUMAN RESOURCE MANAGEMENT 11.9 PROPERTY MANGEMENT	11.8 - HUMAN RESOURCE MANAGEMENT 11.9 - PROPERTY MANGEMENT
	11.10 COMMUNICATION/ TELEPHONE	11.9 - PROPERTY MANGEMENT 11.10 - COMMUNICATION/ TELEPHONE
	Vote 12 CORPORATE SERVICES	
	12.1 TRANSPORT POOL	12.1 - TRANSPORT POOL
	12.2 PERFORMANCE MANAGEMENT	12.2 - PERFORMANCE MANAGEMENT
	12.3 IDP	12.3 - IDP
	12.4 INFORMATION TECHNOLOGY	12.4 - INFORMATION TECHNOLOGY
	12.5 TELECOMMUNICATION SERVICES 12.6 [Name of sub-vote]	12.5 - TELECOMMUNICATION SERVICES
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 FINANCIAL SERVICES	
	13.1 MANAGEMENT: FINANCIAL SERVICES	13.1 - MANAGEMENT: FINANCIAL SERVICES
	13.2 FINANCIAL MANAGEMENT GRANT 13.3 BUDGET AND TREASURY OFFICE	13.2 - FINANCIAL MANAGEMENT GRANT 13.3 - BUDGET AND TREASURY OFFICE
	13.4 PROCUREMENT	13.4 - PROCUREMENT
	13.5 EXPENDITURE	13.5 - EXPENDITURE
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote] 13.10 [Name of sub-vote]	
	13.10 [Name of sub-vote] Vote 14 COMMUNITY DEVELOPMENT AND PLANNING SERVICES	
	14.1 MANAGEMENT: RURAL AND SOCIAL	14.1 - MANAGEMENT: RURAL AND SOCIAL
	14.2 SOCIAL DEVELOPMENT	14.2 - SOCIAL DEVELOPMENT
	14.3 RURAL DEVELOPMENT	14.3 - RURAL DEVELOPMENT
	14.4 LOCAL ECONOMIC DEVELOPMENT	14.4 - LOCAL ECONOMIC DEVELOPMENT
	14.5 TOURISM	14.5 - TOURISM
	14.6 LAND-USE AND SPATIAL PLANNING	14.6 - LAND-USE AND SPATIAL PLANNING
	14.7 MUNICIPAL HEALTH SERVICES 14.8 DISASTER MANAGEMENT	14.7 - MUNICIPAL HEALTH SERVICES 14.8 - DISASTER MANAGEMENT
	14.9 FIRE SERVICES	14.9 - FIRE SERVICES
	14.10 [Name of sub-vote]	
	Vote 15 TECHNICAL SERVICES	
	15.1 MANAGEMENT: ENGINEERING	15.1 - MANAGEMENT: ENGINEERING
	15.2 PROJECTS	15.2 - PROJECTS
	15.3 BUILDINGS: MAINTENANCE 15.4 PUBLIC TRANSPORT REGULATION	15.3 - BUILDINGS: MAINTENANCE
	15.4 PUBLIC TRANSPORT REGULATION 15.5 MANAGEMENT: ROADS	15.4 - PUBLIC TRANSPORT REGULATION 15.5 - MANAGEMENT: ROADS
	15.6 ROADS-MAIN/DIV. INDIRECT	15.6 - ROADS-MAIN/DIV. INDIRECT
	15.7 ROADS: WORKSHOP	15.7 - ROADS WORKSHOP
	15.8 ROADS: PLANT	15.8 - ROADS: PLANT
	15.9 REGIONAL LANDFILL SITE	15.9 - REGIONAL LANDFILL SITE
	15.10 [Name of sub-vote]	

A. GENERAL INFORMATION Municipality	DC2 Cape Winelands DM	Set name on 'Instructions	s' sheet
Grade	3	1 Grada in tarms of the Pomun	eration of Public Office Bearers Act.
			HARDIT OF PUBLIC OFFICE DEGIES ACC.
Province	WC WESTERN CAPE		
Web Address	www.capewinelands.gov.za		
e-mail Address	admin@capewinelands.gov.za		
B. CONTACT INFORMATION			
Postal address: P.O. Box			
City / Town			
Postal Code			
Street address			
Building	Cape Winelands District Municipality		
Street No. & Name	51 Trappes Street		
City / Town	Worcester		
Postal Code	6850		
General Contacts			
Felephone number	086 126 5263		
Fax number	023 342 8442		
	SES STE STIL		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
D Number		ID Number	
Title	Mr	Title	Ms
Name	DD Joubert	Name	C Michael
Felephone number	021 888 5172	Telephone number	021 888 5165
Cell number	072 259 4151	Cell number	062 863 8439
Fax number	0	Fax number	0
E-mail address	donovan@capewinelands.gov.za	E-mail address	Chantal.Michael@capewinelands.gov.za
Manage/Francistica Manage		Connetern/DA to the Mer	un // Fundation Marian
Mayor/Executive Mayor: D Number		Secretary/PA to the May ID Number	yor/Executive Mayor:
Fitle	Dr	Title	Ms
Name	H Von Schlicht	Name	M Matthyse
Telephone number	021 870 3203	Telephone number	021 870 3203
Cell number	072 949 5922	Cell number	079 964 3019
Fax number	021 872 5228	Fax number	021 872 5228
E-mail address	execmayor@capewinelands.gov.za	E-mail address	magon.matthyse@capewinelands.gov.za
Deputy Mayor/Executive M	lavor:	Secretary/PA to the Der	outy Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Name	M Sampson	Name	EE Peterson
Telephone number	023 348 2206	Telephone number	023 348 2313
Cell number	072 905 9846	Cell number	079 8007 377
ax number	0	Fax number	0
E-mail address	margaret.sampson@capewinelands.gov.za	E-mail address	errolpeterson@capewinelands.gov.za
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	
Fitle		Title	
Name	Henry Prins	Name	B Binta
Telephone number	021 888 5130	Telephone number	021 888 5130
Cell number	082 411 0344	Cell number	07444 53333
ax number	021 887 3451	Fax number	021 887 3451
E-mail address	mm@capewinelands.gov.za	E-mail address	bongiwep@capewinelands.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
D Number		ID Number	
Title		Title	
lame	Fiona Du Raan-Groenewald	Name	C. Jones
	021 888 5154	Telephone number	021 888 5154
Cell number	082 460 1517	Cell number	063 688 4888
Telephone number Cell number Fax number E-mail address	082 460 1517 021 883 8871 fiona@capewinelands.gov.za	Cell number Fax number E-mail address	063 688 4888 021 883 8871 carmen@capewinelands.gov.za

Official responsible for subm	nitting financial information	Official responsible for subn	itting financial information
ID Number		ID Number	
Title		Title	
Name	Stoffel Arangie	Name	Jade Swanepoel
Telephone number	021 888 5173	Telephone number	021 888 5147
Cell number	082 559 1212	Cell number	078 512 7609
Fax number	0	Fax number	0
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za

Choose name from list - Table B1 Adjustments Budget Summary - 25/07/2024

Description				Βι	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	č	D	Ē	F	G	Ĥ		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	11,269	10,139
Investment revenue	80,000	80,000	-	-	-	-	-	-	80,000	82,000	83,000
Transfers recognised - operational	274,545	274,545	-	-	-		-	_	274,545	282,678	294,333
Other own revenue	161,864	161,864	-	-	_	-	16,115	16,115	177,979	169,232	169,169
Total Revenue (excluding capital transfers and	516,409	516,409	-	-	-	-	16,115	16,115	532,524	545,179	556,641
contributions)											
Employee costs	286,665	286,665	-	-	-		8,115	8,115	294,780	299,843	310,733
Remuneration of councillors	15,946	15,946	-	-	-		-	-	15,946	16,265	16,590
Depreciation & asset impairment	9,912	9,912	-	-	-		-	-	9,912	9,664	9,664
Finance charges	1,763	1,763	-	-	-		-	-	1,763	11,014	10,353
Inventory consumed and bulk purchases	21,298	21,301	-	-	-		5,000	5,000	26,301	25,121	23,555
Transfers and subsidies	20,389	20,389	-	-	-	-	-	-	20,389	20,300	18,402
Other expenditure	160,436	160,433	-	-	-	-	3,000	3,000	163,433	162,971	167,344
Total Expenditure	516,409	516,409	-	-	-	-	16,115	16,115	532,524	545,179	556,641
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	1,546	1,546					711	711	2,257	4,406	16
Surplus/(Deficit) after capital transfers & contributions	1,546	1,546	-	-	-	-	711	711	2,257	4,406	16
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	1,546	1,546		-			711		2,257	4,406	
· · · ·											
Capital expenditure & funds sources	107 170	107 170									
Capital expenditure	127,179	127,179	-	-	-	-	20,366	20,366	147,545	66,681	40,638
Transfers recognised - capital	1,546	1,546	-	-	-	-	711	711	2,257	4,406	16
Borrowing	91,000	91,000	-	-	-		-	-	91,000		-
Internally generated funds	34,633	34,633	-	-	-	-	19,655	19,655	54,288	62,275	40,622
Total sources of capital funds	127,179	127,179	-	-	-		20,366	20,366	147,545	66,681	40,638
Financial position											
Total current assets	331,530	331,530	_	_	_		(19,655)	(19,655)	311,875	366,314	326,400
Total non current assets	714,823	714,823	_	_	_		20,366	20,366	735,189	771,928	802,991
Total current liabilities	60,783	60,783	_	_	-			· -	60,783	67,368	71,844
Total non current liabilities	126,421	126,421		-	_	_	_	_	126,421	207,319	193,975
Community wealth/Equity	859,150	859,150	_	_	-		711	711	859,861	863,556	863,572
	,	,								,	,.
Cash flows	(00.070)	(00.400)					(05)	(05)	(00.070)	(00.000)	(24.040)
Net cash from (used) operating	(30,276)		-	-	-	-	(95)	(95)	(30,276)		(34,246)
Net cash from (used) investing	(150,338)	(129,972)	-	-	-	-	(20,366)	(20,366)	(150,338)		
Net cash from (used) financing	-		-	-	-		-	-	-	85,233	(6,429)
Cash/cash equivalents at the year end	163,733	184,193	-	-	-	-	(20,461)	(20,461)	163,733	152,774	68,677
Cash backing/surplus reconciliation											
Cash and investments available	562,310	562,310	-	_	_		(20,461)	(20,461)	541,849	551,351	467,254
Application of cash and investments	57,359	59,025	-	-	-		(1,317)	(1,317)	57,709	55,766	52,020
Balance - surplus (shortfall)	504,950	503,284	-	-	_		(19,144)	(19,144)	484,140	495,585	415,234
							· · · /	· · · /			
Asset Management	000.000	220.000					00.000	00.000	257 400	202.000	404.004
Asset register summary (WDV)	336,823	336,823	-	-	-	-	20,366	20,366	357,189	393,928	424,991
Depreciation	9,812		-	-		-		-	9,812		9,564
Renewal and Upgrading of Existing Assets	2,976		-	-	-	-	-	-	2,976	4,100	60
Repairs and Maintenance	12,610	12,610	-	-	-	-	-	-	12,610	13,184	17,014
Free services											
Cost of Free Basic Services provided			_	-	-	-	-	_	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-	-
Households below minimum service level											
Water:	- 1	-		-	-	-		-	_	-	-
Sanitation/sewerage:	_			-	-	-		_	-	_	-
Energy:	-		_	-	-	-	-		-	-	-
Refuse:	_		_	-	-	_		_	-		-
	1	1			l	L				1	L

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/07/2024

Standard Description	Ref					dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Standard Description	Ker	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	, í											
Governance and administration		374,610	374,610	_	-	-	-	_	_	374,610	385,372	397,85
Executive and council		109,085	109,085	_	-	_	_	_	_	109,085	110,558	111,37
Finance and administration		265,525	265,525	_	-	-	-	_	_	265,525	274,814	286,47
Internal audit		-	-	_	-	-	-	_	_	_	-	_
Community and public safety		2,349	2,349	_	-	-	-	_	_	2,349	2,349	1,87
Community and social services		1,076	1,076	_	-	-	-	_	_	1,076	1,076	1,10
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		620	620	-	-	-	-	-	-	620	620	12
Housing		_	-	_	-	-	-	_	_	-	_	_
Health		653	653	_	-	-	-	_	_	653	653	65
Economic and environmental services		140,996	140,996	-	-	-	-	16,826	16,826	157,822	149,468	145,77
Planning and development		5,211	5,211	-	-	-	-	_	-	5,211	4,097	4,29
Road transport		135,785	135,785	_	-	-	-	16,826	16,826	152,611	145,371	141,48
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	12,396	11,15
Energy sources		-	-	_	-	-	-	_	_	-	_	
Water management		_	-	_	-	-	-	_	_	-	_	_
Waste water management		_	-	_	-	-	-	_	_	-	_	_
Waste management		_	_	_	-	_	_	_	_	_	12,396	11,15
Other		-	-	_	-	-	-	_	_	-	-	_
Fotal Revenue - Functional	2	517,955	517,955	-	-	I	-	16,826	16,826	534,781	549,585	556,65
Expenditure - Functional												
Governance and administration		169,517	169,517	-	-	-	-		-	169,517	176,060	183,64
Executive and council		51,447	51,447	-	-	-	-		-	51,447	54,247	54,61
Finance and administration		114,098	114,098	-	-	-	-		-	114,098	118,335	125,00
Internal audit		3,973	3,973	-	-	-	-		-	3,973	3,478	4,01
Community and public safety		144,610	144,610	-	-	-	-	-	-	144,610	150,874	152,57
Community and social services		23,640	23,640	-	-	-	-		-	23,640	22,353	23,01
Sport and recreation		-	-	-	-	-	-		-	-		-
Public safety		71,558	71,558	-	-	-	-	-	-	71,558	78,195	77,75
Housing		-	-	-	-	-	-		-	-	-	-
Health		49,411	49,411	-	-	-	-		-	49,411	50,326	51,80
Economic and environmental services		189,749	189,749	-	-	-	-	16,115	16,115	205,864	193,745	196,90
Planning and development		44,240	44,240	-	-	-	-	-	-	44,240	46,815	49,31
Road transport		145,509	145,509	-	-	-	-	16,115	16,115	161,624	146,931	147,58
Environmental protection		-	-	-	-	-	-		-	-		-
Trading services		-	-	-	-	-	-	-	-	-	11,269	10,13
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	11,269	10,13
Other		12,533	12,533	-	-	-	-		-	12,533	13,231	13,38
otal Expenditure - Functional	3	516,409	516,409	-	-	-	-	16,115	16,115	532,524	545,179	556,64
Surplus/ (Deficit) for the year		1,546	1,546	-	-	-	-	711	711	2,257	4,406	1

<u>References</u>

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

Choose name from list -	Table B2 Adjustments Bug	dget Financial Performance	(functional classification)	- B - 25/07/2024

Standard Classification Description	Ref				В	udget Year 2024/	25				Budget Year +1 2025/26	1 Budget Ye 2026/27
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjust Budg
isand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
ue - Functional		~	AI	в	0	0		г	9			
lunicipal governance and administration		374,610	374,610	-	-	-	-	-	-	374,610	385,372	39
Executive and council		109,085	109,085	-	-	-	-	-	-	109,085		
Mayor and Council		109,085	109,085						-	109,085	110,558	11
Municipal Manager, Town Secretary and Chief		-	-						-	-	-	
Finance and administration		265,525	265,525	-	-	-	-	-	-	265,525		2
Administrative and Corporate Support		1,200	1,200						-	1,200		
Asset Management		-	-						-	-	-	
Finance		263,940	263,940						-	263,940	274,429	2
Fleet Management			-						-	-	-	
Human Resources		335	335						-	335	335	
Information Technology		-	-						-	-	-	
Legal Services		-	-						-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-						-	-	-	
Property Services		-	-						-	-	-	
Risk Management		-	-						-	-	-	
Security Services		-	-						-	-		
Supply Chain Management		50	50						-	50	50	
Valuation Service		-	-						-	-	-	-
Internal audit	1	-	-	-	-	-	-	-	-	-	-	
Governance Function	1	0.0/2							-	-		-
mmunity and public safety		2,349	2,349	-	-	-	-	-	-	2,349		-
Community and social services Aged Care	1	1,076	1,076	-	-	-	-	-	-	1,076	1,076	
Aged Care Agricultural	1	-	-						-	-	-	
Agricultural Animal Care and Diseases	1	-	-						-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-							-	-	-	
Child Care Facilities		-	-						-	-	-	
Community Halls and Facilities		-	-						-	-	-	
Consumer Protection			-						-	-	-	
Cultural Matters		-	-						-	-	-	
Disaster Management		-	-						-	4 000	-	
Education		1,000	1,000						-	1,000	1,000	
Indigenous and Customary Law		<u>-</u>							-		-	
Industrial Promotion			-								-	
Language Policy		1 1	-						-	- 1	-	
Libraries and Archives			-						-	-	-	
Literacy Programmes		-	-						_	- 1	-	
Media Services		_	_						-		-	
Museums and Art Galleries			_						_	_	1	
Population Development		76	76						-	76		
Provincial Cultural Matters		- 10	-						_	70		
Theatres]	_						_		_	
Zoo's										_	_	
Sport and recreation		_	_	-	-	_	-	_	_	-	_	
Beaches and Jetties		-	-	-	-	-	-	-	-	_	-	
Casinos, Racing, Gambling, Wagering									_			
Community Parks (including Nurseries)									-	-		
Recreational Facilities									_	_		
Sports Grounds and Stadiums												
Public safety	1	620	620	-	_	-	_	_	-	620	620	-
Civil Defence	1	020	020	-	_	_	_	_	-	020	020	
Cleansing		_	_						-	_		
Control of Public Nuisances	1	1 - 1	_							_		
Fencing and Fences	1	L	_						_	_	_	
Fire Fighting and Protection	1	620	620							620		
Licensing and Control of Animals	1	- 020	020						_	020	020	
Police Forces, Traffic and Street Parking Control	1	-	_						_	_	_	
Pounds	1	_	_						_		_	
Housing	1		-	-	-	-	-	-		<u> </u>		1
Housing	1		_	_	_		_	-	_			
Informal Settlements	1									[
Health	1	653	653	_	_	_	_	_	-	653	653	1
Ambulance	1		000		_		_	-		333	333	
Health Services	1	653	653						_	653	653	
Laboratory Services	1										-	
Food Control	1		_						_	- 1		
Health Surveillance and Prevention of Communicable	1	1 -	_							-	-	
Vector Control	1	_	_						_	- 1		
Chemical Safety	1								-	-	-	
	1	140,996	140,996	-	_	-	-	16,826	16,826	157,822	149,468	
onomic and environmental services Planning and development	1			-	-	-	-	16,826				-
Planning and development Billboards	1	5,211	5,211	-	_	_	_	-	-	5,211	4,097	
Corporate Wide Strategic Planning (IDPs, LEDs)	1		_						-		-	
Corporate wide Strategic Planning (IDPS, LEDS) Central City Improvement District	1	1007	4.007						-	4.067	2.050	
Development Facilitation	1	4,967	4,967							4,967	3,853	
Economic Development/Planning	1	-	-						-	-	-	
- LANDRIN, LEVERDUNEU/PRODUNDO	1	-	-						-	-	-	1

Standard Classification Description	Ref					udget Year 2024/					Budget Year +1 2025/26	2026/27
· 		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	C	D	E	F	G	н		
Town Planning, Building Regulations and		244	244						-	244	244	244
Project Management Unit Provincial Planning		_	_						-	-	-	
Support to Local Municipalities			_						-	-		1 -
Road transport		135,785	135,785	-	-	-	-	16,826	16,826	152,611	145,371	141,481
Public Transport		939	939					10,020	-	939	982	982
Road and Traffic Regulation		-	-						-	-	-	-
Roads		134,846	134,846					16,826	16,826	151,672	144,389	140,499
Taxi Ranks		-	-						-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection Indigenous Forests									_	-		
Nature Conservation									-	-		
Pollution Control									_	_		
Soil Conservation									_	_		
Trading services		-	-	-	-	-	-	-	-	-	12,396	11,153
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution									-	-		
Water Storage									_	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									_	-		
Sewerage									-	-		
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		-	-	-	-	-	-	-	-	-	12,396	11,153
Recycling Solid Waste Disposal (Landfill Sites)		-	-						-	-		
Solid Waste Removal		-	_						-	-	12,396	11,153
Street Cleaning			_						_	-	_	
Other		-	-	-	-	-	-	-	_	_	-	-
Abattoirs									-	-		
Air Transport									_	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		547.055	547.055	_	_	_	_	40.000	-	-	540 505	550.057
Total Revenue - Functional	2	517,955	517,955	-	-	-	-	16,826	16,8 <u>2</u> 6	534,7 <u>8</u> 1	549,585	556,657
Expenditure - Functional									-	-		
Municipal governance and administration		169,517	169,517	-	-	-	-	-	-	169,517	176,060	183,642
Executive and council Mayor and Council		51,447	51,447	-	-	-	-	-	-	51,447	54,247	54,617
Municipal Manager, Town Secretary and Chief		46,412 5,035	46,412 5,035						_	46,412 5,035	49,126 5,120	48,487 6,130
Finance and administration		114,098	114,098	-	_	-	-	-	-	114,098	118,335	125,009
Administrative and Corporate Support		19,514	19,514		-				_	19,514	19,318	19,955
Asset Management		-	-						-	-	-	-
Finance		22,560	22,560						-	22,560	23,435	24,474
Fleet Management		3,462	3,462						-	3,462	3,693	3,924
Human Resources Information Technology		14,569	14,569						-	14,569	17,238	18,424
Legal Services		12,495	12,495						-	12,495	13,140	13,241
Marketing, Customer Relations, Publicity and Media		5,114	5,114						_	5,114	5,164	5,382
Property Services		23,841	23,841						_	23,841	23,563	24,544
Risk Management		_	_						_	-		_
Security Services		-	-						-	-	-	-
Supply Chain Management		12,542	12,542						-	12,542	12,784	15,065
Valuation Service		-	-						-	-	-	-
Internal audit Governance Function		3,973	3,973	-	-	-	-	-	-	3,973	3,478	4,016
		3,973	3,973						-	3,973	3,478	4,016
Community and public safety		144,610 23,640	144,610 23,640	-	-	-	-	-	-	144,610 23,640	150,874 22,353	152,574 23,013
Community and social services Aged Care		23,640	23,640	-	-	_	_	_		23,640	22,353	23,013
Agricultural		<u> </u>	_						_	-		1 - 1
Animal Care and Diseases		-	_						_	_		-
Cemeteries, Funeral Parlours and Crematoriums		-	-						-	-	-	-
Child Care Facilities		-	-						-	-	-	-
Community Halls and Facilities		-	-						-	-	-	-
Consumer Protection		-	-						-	-	-	-
Cultural Matters Disaster Management		8,069	8.069						-	8,069	7,789	8,671
Education		8,069	8,069						_	8,069	7,789	8,6/1
Indigenous and Customary Law		1 - 1	_						_	-]
Industrial Promotion			_						_	_		_
industrial Promotion												

Standard Classification Description	Ref				B	udget Year 2024/	25				2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12	Dauger	Duuget
R thousand Libraries and Archives	1	A	A1	В	С	D	E	F	G	Н		
Libraries and Archives Literacy Programmes		1 1	-						-	-	1	
Media Services		_	1 -						_	-	_]
Museums and Art Galleries		_	-						-	-	_	-
Population Development		15,572	15,572						-	15,572	14,565	14,342
Provincial Cultural Matters		-	-						-	-	-	-
Theatres Zoo's		-	-						-	-	-	-
Sport and recreation		-	-	-					-	-	-	-
Beaches and Jetties		_	_	_	-	-	-	-	-		_	_
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities									-	-		
Sports Grounds and Stadiums		74 550	71,558	-		_	-		-	71,558	70.405	77.754
Public safety Civil Defence		71,558	/1,558	-	-	-	_	-	-	/1,558	78,195	77,754
Cleansing		_	- 1						_	_	_	_
Control of Public Nuisances		_	_						-	-	_	-
Fencing and Fences		-	-						-	-	-	-
Fire Fighting and Protection	1	71,558	71,558						-	71,558	78,195	77,754
Licensing and Control of Animals	1	-	-						-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds	1	1 1	-						-	-	_	1 1
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1								-	-		
Informal Settlements	1								-	-		
Health		49,411	49,411	-	-	-	-	-	-	49,411	50,326	51,807
Ambulance		-	-						-	-	-	-
Health Services Laboratory Services		49,411	49,411						-	49,411	50,326	51,807
Food Control		1 -	1 -						_	-	_	1 1
Health Surveillance and Prevention of Communicable		_	- 1						_	_	_	-
Vector Control		-	-						-	-	-	-
Chemical Safety		-	-						-	-	-	-
Economic and environmental services		189,749	189,749	-	-	-	-	16,115	16,115	205,864	193,745	196,901
Planning and development Billboards		44,240	44,240	-	-	-	-	-	-	44,240	46,815	49,313
Corporate Wide Strategic Planning (IDPs, LEDs)		12,581	12,581						_	12,581	13,167	13,289
Central City Improvement District		14,043	14,043						-	14,043	15,956	14,462
Development Facilitation		-	-						-	-	-	-
Economic Development/Planning		-	-						-	-	-	-
Regional Planning and Development Town Planning, Building Regulations and		4,802	4,802						-	4,802	4,160	4,205
Enforcement and City Engineer		12,814	12,814						-	12,814	13,532	17,357
Project Management Unit		-	-						-	-	-	-
Provincial Planning Support to Local Municipalities		-	-						-	-	-	-
Road transport		145,509	145,509	-	-	-	-	16,115	16,115	161,624	146,931	147,588
Public Transport		11,905	11,905					10,110	-	11,905	6,658	7,329
Road and Traffic Regulation		-	-						-	-	_	-
Roads	1	133,603	133,603					16,115	16,115	149,718	140,273	140,260
Taxi Ranks	1	-	-						-	-	-	-
Environmental protection Biodiversity and Landscape	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection									_	-		
Indigenous Forests	1								-	-		
Nature Conservation	1								-	-		
Pollution Control	1								-	-		
Soil Conservation	1								-	-	11,269	10,139
Trading services Energy sources	1	-	-	-	-	-	-	-	-	-	11,269	10,139
Electricity	1	_	_	_	_	_	_	_	_	_		
Street Lighting and Signal Systems	1								-	-		
Nonelectric Energy	1								-	-		
Water management Water Treatment	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution	1								-	-		
Water Storage	1								-	-		
Waste water management	1	-	-	-	-	-	-	-	_	_	-	-
Public Toilets	1								-	-		
Sewerage	1								-	-		
Storm Water Management	1								-	-		
Waste Water Treatment	1								-	-		
Waste management Recycling	1	-	-	-	-	-	-	-	-	-	11,269	10,139
Solid Waste Disposal (Landfill Sites)	1	1 1	_						-	-	11,269	10,139
Solid Waste Removal		- 1	1 -						-	-	-	-
Street Cleaning	1	_	-						_		_	-
Other	1	12,533	12,533	-	-	-	-	-	-	12,533	13,231	13,385

Standard Classification Description	Ref		Budget Year 2024/25									Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	н		
Abattoirs		-	-						-	-	-	-
Air Transport		-	-						-	-	-	-
Forestry		-	-						-	-	_	-
Licensing and Regulation		-	-						-	-	_	-
Markets		-	-						-	-	_	-
Tourism		12,533	12,533						-	12,533	13,231	13,385
Total Expenditure - Functional	3	516,409	516,409	-	-	-	-	16,115	16,115	532,524	545,179	556,641
Surplus/ (Deficit) for the year		1,546	1,546	-	-	-	-	711	711	2,257	4,406	16

Surplice (Venicity for the year <u>1, we upper</u> <u>1, we upper <u>1, we upper</u> <u>1, we upper</u> <u>1, we upper</u> <u>1, we upper</u> <u>1, we upper <u>1, we upper</u> <u>1, we upper</u> <u>1, we upper <u>1, we upper</u> <u>1, we upper</u> <u>1, we upper <u>1, we upper upper <u>1, we upper upper upper <u>1, we upper </u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u></u>

Note Description				Budget Year +1 2025/26	Budget Year +2 2026/27							
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 10 - MUNICIPAL MANAGER		-	-	-	-	-	-		-	-		-
Vote 11 - CORPORATE SERVICES		109,420	109,420	-	-	-	-		-	109,420	110,893	111,71
Vote 12 - CORPORATE SERVICES		1,200	1,200	-	-	-	-	-	-	1,200	-	
Vote 13 - FINANCIAL SERVICES		263,990	263,990	-	-	-			-	263,990	274,479	286,14
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S	ERVI	2,349	2,349	-	-	-	-		-	2,349	2,349	1,87
Vote 15 - TECHNICAL SERVICES		140,996	140,996	-	-	-	-	16,826	16,826	157,822	161,864	156,925
Total Revenue by Vote	2	517,955	517,955	-	-	-	-	16,826	16,826	534,781	549,585	556,65
Expenditure by Vote	1											
Vote 10 - MUNICIPAL MANAGER		14,122	14,122	-	-	-			-	14,122	13,762	15,528
Vote 11 - CORPORATE SERVICES		97,562	97,562	-	-	-	-		-	97,562	103,610	105,74
Vote 12 - CORPORATE SERVICES		25,434	25,434	-	-	-			-	25,434	25,125	25,51
Vote 13 - FINANCIAL SERVICES		35,102	35,102	-	-	-			-	35,102	36,219	39,53
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S	ERVI	171,823	171,823	-	-	-	-	-	-	171,823	178,774	180,765
Vote 15 - TECHNICAL SERVICES		172,366	172,366	-	_	-	-	16,115	16,115	188,481	187,689	189,547
Total Expenditure by Vote	2	516,409	516,409	-	-	-	-	16,115	16,115	532,524	545,179	556,64
Surplus/ (Deficit) for the year	2	1,546	1,546	-	-	-	-	711	711	2,257	4,406	1

Vote Description	1			r	Multi-year	Budget Year 2024/2 Unfore.	Nat. or Prov.			Adjusted	Budget Year +1 2025/26 Adjusted	2026/27 Adjust
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budge
[Insert departmental structure etc] thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
venue by Vote	1											
Vote 10 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	
10.1 - OFFICE OF THE MM 10.2 - INTERNAL AUDIT									-	-		
10.3 - PUBLIC RELATIONS									_	_		
									-	-		
Vote 11 - CORPORATE SERVICES 11.1 - ADMIN SUPPORT SERVICES		109,420	109,420	-	-	-	-	-	-	109,420	110,893	1
11.2 - OFFICE OF THE DEPUTY MAYOR		_	_						-	_	-	
11.3 - OFFICE OF THE MAYOR		-	-						-	-	-	
11.4 - OFFICE OF THE SPEAKER		-	-						-	-	-	
11.5 - EXPENDITURE OF THE COUNCIL 11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		109,085	109,085						-	109,085	110,558	1
11.7 - COUNCILLOR SUPPORT		-	-						-	-	-	
11.8 - HUMAN RESOURCE MANAGEMENT		335	335						-	335	335	
11.9 - PROPERTY MANGEMENT 11.10 - COMMUNICATION/ TELEPHONE		-	-						-	-	-	
Vote 12 - CORPORATE SERVICES		1,200	1,200	-	-	-	-	-	_	1,200	-	
12.1 - TRANSPORT POOL		-	-						-	-	-	
12.2 - PERFORMANCE MANAGEMENT		1,200	1,200						-	1,200	-	
12.3 - IDP 12.4 - INFORMATION TECHNOLOGY		_							-	-	_	
12.5 - TELECOMMUNICATION SERVICES		_	_						_	_		
	1								-	-		
Vote 13 - FINANCIAL SERVICES	1	263,990	263,990	-	-	-	-	-	-	263,990	274,479	:
13.1 - MANAGEMENT: FINANCIAL SERVICES 13.2 - FINANCIAL MANAGEMENT GRANT	1	1 1,000	1 1,000						_	1 1,000	1 1,000	
13.3 - BUDGET AND TREASURY OFFICE	1	2,403	2,403						-	2,403	2,617	
13.4 - PROCUREMENT	1	50	50						-	50	50	
13.5 - EXPENDITURE	1	260,536	260,536						-	260,536	270,811	
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		2,349	2,349	-	-	-	-	-	-	2,349	2,349	
14.1 - MANAGEMENT: RURAL AND SOCIAL		-	-						-	-	-	
14.2 - SOCIAL DEVELOPMENT		76	76						-	76	76	
14.3 - RURAL DEVELOPMENT 14.4 - LOCAL ECONOMIC DEVELOPMENT		_	-						-		-	
14.4 - LOCAL ECONOMIC DEVELOPMENT 14.5 - TOURISM		1	_						_	_		
14.6 - LAND-USE AND SPATIAL PLANNING		-	-						-	-	-	
14.7 - MUNICIPAL HEALTH SERVICES		653	653						-	653	653	
14.8 - DISASTER MANAGEMENT 14.9 - FIRE SERVICES		1,000 620	1,000 620						-	1,000 620	1,000	
14.5 - FINE BERVICES		- 020	020						_		620	
Vote 15 - TECHNICAL SERVICES		140,996	140,996	-	-	-	-	16,826	16,826	157,822	161,864	
15.1 - MANAGEMENT: ENGINEERING		-	_						-	-	-	
15.2 - PROJECTS 15.3 - BUILDINGS: MAINTENANCE		4,967 244	4,967 244						-	4,967 244	3,853 244	
15.4 - PUBLIC TRANSPORT REGULATION		939	939						-	939	982	
15.5 - MANAGEMENT: ROADS		-	-						-	-	-	
15.6 - ROADS-MAIN/DIV. INDIRECT 15.7 - ROADS: WORKSHOP		133,800	133,800					16,115	16,115	149,915	140,483	
15.8 - ROADS: PLANT		1,046	1,046					711	711	1,757	3,906	
15.9 - REGIONAL LANDFILL SITE		-	-						-	-	12,396	
al Revenue by Vote	2	517,955	517.955	-	-	-	-	16,826	16,826	534,781	549,585	
enditure by Vote	1	511,855	511,555		_		_	10,020	10,020	304,701	545,505	
Vote 10 - MUNICIPAL MANAGER		14,122	14,122	-	-	-	-	-	-	14,122	13,762	
10.1 - OFFICE OF THE MM	1	5,035	5,035						-	5,035	5,120	
10.2 - INTERNAL AUDIT 10.3 - PUBLIC RELATIONS	1	3,973 5.114	3,973 5,114						-	3,973 5.114	3,478 5,164	
N.S. I SERVICEPTIONS	1	5,114	5,114						_	3,114	5,104	
Vote 11 - CORPORATE SERVICES	1	97,562	97,562	-	-	-	-	-	-	97,562	103,610	
11.1 - ADMIN SUPPORT SERVICES	1	12,282	12,282						-	12,282	13,218	
11.2 - OFFICE OF THE DEPUTY MAYOR 11.3 - OFFICE OF THE MAYOR	1	1,438 4,423	1,438 4,423							1,438 4,423	1,466 4,565	
11.4 - OFFICE OF THE SPEAKER	1	4,423	4,423						-	4,423	4,505	
11.5 - EXPENDITURE OF THE COUNCIL	1	15,486	15,486						-	15,486	15,851	
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL	1	22,053	22,053						-	22,053	24,172	
11.7 - COUNCILLOR SUPPORT 11.8 - HUMAN RESOURCE MANAGEMENT	1	1,508 14,569	1,508 14,569						-	1,508 14,569	1,539 17,238	
11.9 - PROPERTY MANGEMENT	1	23,841	23,841						-	23,841	23,563	
11.10 - COMMUNICATION/ TELEPHONE	1	458	458						-	458	465	
Vote 12 - CORPORATE SERVICES 12.1 - TRANSPORT POOL		25,434 3.462	25,434 3,462	-	-	-	-	-	-	25,434 3.462	25,125 3,693	
12.2 - PERFORMANCE MANAGEMENT	1	2,838	2,838						_	2,838	3,693	
12.3 - IDP	1	2,703	2,703						-	2,703	2,657	
12.4 - INFORMATION TECHNOLOGY	1	12,495	12,495						-	12,495	13,140	
12.5 - TELECOMMUNICATION SERVICES	1	3,936	3,936						-	3,936	3,936	
Vote 13 - FINANCIAL SERVICES	1	35,102	35,102	-	-	-	-	-	-	35,102	36,219	
13.1 - MANAGEMENT: FINANCIAL SERVICES	1	6,417	6,417						-	6,417	6,523	
13.2 - FINANCIAL MANAGEMENT GRANT	1	2,235	2,235						-	2,235	2,398	
13.3 - BUDGET AND TREASURY OFFICE 13.4 - PROCUREMENT	1	8,885 12,542	8,885 12,542						-	8,885 12,542	9,390 12,784	
13.4 - PROCUREMENT 13.5 - EXPENDITURE	1	12,542 5,023	12,542 5,023						-	12,542 5,023	12,784 5,125	
	1								-	-		
	1	171,823	171,823	-	-	-	-	-	-	171,823	178,774	1
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES 14.1 - MANAGEMENT: RURAL AND SOCIAL		4,252	4,252						-	4,252	4.317	

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/07/2024

Vote Description					E	Budget Year 2024/2	25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	н		
14.3 - RURAL DEVELOPMENT		4,443	4,443						-	4,443	3,605	3,613
14.4 - LOCAL ECONOMIC DEVELOPMENT		9,878	9,878						-	9,878	10,510	10,602
14.5 - TOURISM		12,533	12,533						-	12,533	13,231	13,385
14.6 - LAND-USE AND SPATIAL PLANNING		4,802	4,802						-	4,802	4,160	4,205
14.7 - MUNICIPAL HEALTH SERVICES		49,411	49,411						-	49,411	50,326	51,807
14.8 - DISASTER MANAGEMENT		8,069	8,069						-	8,069	7,789	8,671
14.9 - FIRE SERVICES		71,558	71,558						-	71,558	78,195	77,754
		-	-						-	-	-	-
Vote 15 - TECHNICAL SERVICES		172,366	172,366	-	-	-	-	16,115	16,115	188,481	187,689	189,547
15.1 - MANAGEMENT: ENGINEERING		3,423	3,423						-	3,423	3,491	3,561
15.2 - PROJECTS		10,620	10,620						-	10,620	12,466	10,901
15.3 - BUILDINGS: MAINTENANCE		12,814	12,814						-	12,814	13,532	17,357
15.4 - PUBLIC TRANSPORT REGULATION		11,905	11,905						-	11,905	6,658	7,329
15.5 - MANAGEMENT: ROADS		13,121	13,121						-	13,121	13,736	14,414
15.6 - ROADS-MAIN/DIV. INDIRECT		95,898	95,898					16,115	16,115	112,013	100,933	99,527
15.7 - ROADS: WORKSHOP		12,592	12,592						-	12,592	13,169	13,774
15.8 - ROADS: PLANT		11,992	11,992						-	11,992	12,435	12,545
15.9 - REGIONAL LANDFILL SITE		-	-						-		11,269	10,139
									-	-		
Total Expenditure by Vote	2	516,409	516,409	-	-	-	-	16,115	16,115	532,524	545,179	556,641
Surplus/ (Deficit) for the year	2	1,546	1,546	-	-	-	-	711	711	2,257	4,406	16

 Calification (or line year)
 2
 1, year
 1, year

 References
 1. Insert Yole's e.g. Department, if different to standard structure
 2
 1, wear

 2. Must reconcide Francial Performance (Revenue and Expenditure by Sandard Classification' and Revenue and Expenditure)
 3, Assign share in 'associate' to relevant Vote

Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/07/2024

					Βι	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Daugot	3	4	5	6	7	8	9	10	Daugot	Daugot
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	_	_	_	_	_	-	_		-		
Service charges - Water	2	_	_	_	_	_	-	_		-	_	
Service charges - Waste Water Management	2	_	_	_	_	_	_	_		_	_	_
Service charges - Waste Management	2	_	_	_	_	_	_	_		_	11,269	10,139
Sale of Goods and Rendering of Services	-	13,341	13,341						_	13.341	14,526	14,413
Agency services		133,650	133,650					16,115	16,115	149,765	140,333	140,333
Interest								10,110	10,110			140,000
Interest earned from Receivables		_	_						_	_	_	l _
Interest earned from Current and Non Current Assets		80,000	80,000						_	80,000	82,000	83,000
Dividends		00,000	00,000						-	60,000	02,000	63,000
		-							-			
Rent on Land		_	-						-	-	-	-
Rental from Fixed Assets		240	240						-	240	240	240
Licence and permits		653	653						-	653	653	653
Operational Revenue		1,425	1,425						-	1,425	1,425	1,475
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		_	_						_	-	_	
Fines, penalties and forfeits Licences or permits									_	_	I I	I I
Transfer and subsidies - Operational		274,545	274,545							274,545	282,678	294,333
Interest		-	-						-	-	-	-
Fuel Levy		-	-						-	-	-	-
Operational Revenue Gains on disposal of Assets		-	-						-	-	-	-
Other Gains		12,555	12,555							12,555	12,055	12,055
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		516,409	516,409	-	-	-	-	16,115	_ 16,115	532,524	545,179	556,641
contributions)												
Expenditure By Type												
Employee related costs		286,665	286,665	-	-	-		8,115	8,115	294,780	299,843	310,733
Remuneration of councillors		15,946	15,946						-	15,946	16,265	16,590
Bulk purchases - electricity		_	_	-	_	_	_	-	-	_	-	-
Inventory consumed		21,298	21,301	-	-	-	-	5,000	5,000	26,301	25,121	23,555
Debt impairment		100	100						_	100	100	100
Depreciation and amortisation		9,812	9,812							9,812	9,564	9,564
Interest		1,763	1,763							1,763	11,014	10,353
Contracted services		72,055	72,055	-	_	_	_	_	_	72,055	74,026	77,078
Transfers and subsidies		20,389	20,389						_	20,389	20,300	18,402
Irrecoverable debts written off		20,505	500						_	20,505	500	500
Operational costs		87,815	87,812					3,000	3,000	90,812	88,379	89,700
Losses on disposal of Assets		07,015	07,012					3,000	3,000	90,012	00,379	11
Other Losses		55	55							55	55	55
		516,409	516,409	_	_	_	-	16,115	16,115	532,524	545,179	556,641
Total Expenditure		510,409	510,409	-	-	-		10,115	10,115	032,024	545,179	500,041
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		1,546	1,546	_	-	_	_	711	711	2,257	4,406	16
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		1,546	1,546	_	-	-	-	711	_ 711	2,257	4,406	16
Income Tax									-	-		
Surplus/(Deficit) after taxation		1,546	1,546	-	-	-	-	711	711	2,257	4,406	16
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									-	-		
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		1,546	1,546	_	-	_	-	711	711	2,257	4,406	16
Intercompany/Parent subsidiary transactions									_	_		
	1		1,546				_	711				

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/07/2024

Description	Ref				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ret	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		~		D	U	U	E	Г	9	11		
Multi-year expenditure to be adjusted	2											
Vote 1 - [NAME OF VOTE 1]	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - [NAME OF VOTE 2]		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - [NAME OF VOTE 3]		-	_	_	_	_	-	_	_	_	_	-
Vote 4 - [NAME OF VOTE 4]		-	_	_	_	_	-	-	_	_	_	-
Vote 5 - [NAME OF VOTE 5]		_	_	_	_	_	_	-	_	_	_	_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_		_	_	_	_
Vote 7 - [NAME OF VOTE 7]		-	_	_	_	_	-	-	_	_	_	-
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_		_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - MUNICIPAL MANAGER		98	98	_	_	_	_	-	_	98	_	
Vote 11 - CORPORATE SERVICES		_	_	_	_	_	_		_	_	_	_
Vote 12 - CORPORATE SERVICES		30	30	_	_	_	_		_	30	_	_
Vote 13 - FINANCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SE	RVIC	5,250	5,250	_	_	_	_	_	_	5,250	3,100	1,500
Vote 15 - TECHNICAL SERVICES	I	91,070	91,070	_	_	_	_	16,000	16,000	107,070	-	1,000
Capital multi-year expenditure sub-total	3	96,448	96,448	_			_	16,000	16,000	112,448	3,100	1,500
		30,440	30,440	_			_	10,000	10,000	112,440	5,100	1,000
Single-year expenditure to be adjusted	2										1	1
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-		
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-	
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-		
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-		
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-		
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-		-	-	-	-	
Vote 10 - MUNICIPAL MANAGER		1,346	1,346	-	-	-		-	-	1,346	-	
Vote 11 - CORPORATE SERVICES		1,694	1,694	-	-	-	-	-	-	1,694	56	62
Vote 12 - CORPORATE SERVICES		5,105	5,105	-	-	-	-	-	-	5,105	9,100	7,000
Vote 13 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SE	RVICI	13,125	13,125	-	-	-	-	1,714	1,714	14,839	33,460	19,820
Vote 15 - TECHNICAL SERVICES		9,461	9,461	-	-	-	-	2,652	2,652	12,113	20,965	12,256
Capital single-year expenditure sub-total		30,731	30,731	-	-	-	-	4,366	4,366	35,097	63,581	39,138
Total Capital Expenditure - Vote		127,179	127,179	-	-	-	-	20,366	20,366	147,545	66,681	40,638
Capital Expenditure - Functional												
Governance and administration		8,273	8,273	_	_	_	_		_	8,273	9,156	7,062
Executive and council		1,011	1,011						_	1,011	-	1,002
Finance and administration		6,216	6,216						_	6,216	9,156	7,062
Internal audit		1,046	1,046						_	1,046	5,150	7,002
Community and public safety		18,315	18,315	_	_	_	-	1,714	1,714	20,029	36,560	21,320
Community and social services		11,426	11,426	_	_	-	_	853	853	12,279	7,050	5,210
2		11,420	11,420					000		12,219	7,030	5,210
Sport and recreation								964				16 110
Public safety		6,871	6,871					861	861	7,732	29,510	16,110
Housing		- 19	10						-	40	-	_
Health		18	18	_	_	-	_	0.050	-	18		40.050
Economic and environmental services		9,591 8,545	9,591 8,545	_	_	_	_	2,652 1,941	2,652 1,941	12,243 10,486	20,965 17,059	12,256
Planning and development			8,545 1,046					1,941 711	1,941 711	10,486	3,906	
Road transport		1,046	1,046					/11	/11	1,/5/		16
Environmental protection		91 000	04.000					46.000	46 000	407.000	-	-
Trading services		91,000	91,000	-	-	-	-	16,000	16,000	107,000		-
Energy sources		-	-						-	-	-	
Water management		-	-						-	-	-	
Waste water management		- 04.000						10.000	-		-	
Waste management		91,000	91,000					16,000	16,000	107,000	-	-
Other		-	-						_		-	-
Total Capital Expenditure - Functional	3	127,179	127,179	-	-	-	-	20,366	20,366	147,545	66,681	40,638
Funded by:												
National Government		-	-						_	-	_	-
Provincial Government		1,546	1,546					711	711	2,257	4,406	16
District Municipality		_							_	_	_	_
ransters and subsidies - capital (monetary allocations)												
(Nat / Prov Departm Agencies, Households, Non-profit												
Institutions, Private Enterprises, Public Corporatons,												
Higher Educ Institutions)	.	-	-						-			
Transfers recognised - capital	4	1,546	1,546	-	-	-	-	711	711	2,257	4,406	16
Borrowing		91,000	91,000						-	91,000	-	
Internally generated funds		34,633	34,633					19,655	19,655	54,288	62,275	40,622
Total Capital Funding		127,179	127,179	-		-		20,366	20,366	147,545	66,681	40,638

Vote Description						Budget Year 2024/2					Budget Year +1 2025/26	Budget Year 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
thousands		А	A1	в	c	D	E	F	G	н		
pital expenditure - Municipal Vote												
ulti-year expenditure appropriation	2											
Vote 10 - MUNICIPAL MANAGER		98	98	-	-	-	-	-	-	98	-	
10.1 - OFFICE OF THE MM		-	-						-	-		
10.2 - INTERNAL AUDIT		-	-						-	-		
10.3 - PUBLIC RELATIONS		98	98						-	98		
									-	-		
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
11.1 - ADMIN SUPPORT SERVICES									-	-		
11.2 - OFFICE OF THE DEPUTY MAYOR									-	-		
11.3 - OFFICE OF THE MAYOR									-	-		
11.4 - OFFICE OF THE SPEAKER												
11.5 - EXPENDITURE OF THE COUNCIL 11.6 - SUNDRY EXPENDITURE OF THE COU	NOI								-	-		
11.7 - COUNCILLOR SUPPORT	INCIL											
11.8 - HUMAN RESOURCE MANAGEMENT									-	-		
11.9 - PROPERTY MANGEMENT									-	-		
11.10 - COMMUNICATION/ TELEPHONE									-	-		
Vote 12 - CORPORATE SERVICES		30	30	-	_	_	_	_		30	_	
				-	-	-	-	-	-		-	
12.1 - TRANSPORT POOL 12.2 - PERFORMANCE MANAGEMENT		30	30						-	30		
		_							-	-		
12.3 - IDP			-						-			
12.4 - INFORMATION TECHNOLOGY		-	-						-	-		
12.5 - TELECOMMUNICATION SERVICES		-	-						-	-		
Vote 13 - FINANCIAL SERVICES									-	-		
	_	-	-	-	-	-	-	-	-	-	-	
13.1 - MANAGEMENT: FINANCIAL SERVICES	5								-			
13.2 - FINANCIAL MANAGEMENT GRANT									-	-		
13.3 - BUDGET AND TREASURY OFFICE									-	-		
13.4 - PROCUREMENT									-	-		
13.5 - EXPENDITURE									-	-		
									-			
Vote 14 - COMMUNITY DEVELOPMENT AND	PLANNI	5,250	5,250	-	-	-	-	-	-	5,250	3,100	
14.1 - MANAGEMENT: RURAL AND SOCIAL 14.2 - SOCIAL DEVELOPMENT		-	-						-		-	
		-	-						-	-	-	
14.3 - RURAL DEVELOPMENT 14.4 - LOCAL ECONOMIC DEVELOPMENT		-	-						-	-	-	
		-	-						-	-	-	
14.5 - TOURISM		-	-						-	-	-	
14.6 - LAND-USE AND SPATIAL PLANNING		-	-						-	-	-	
14.7 - MUNICIPAL HEALTH SERVICES			-						-	-		
14.8 - DISASTER MANAGEMENT		5,250	5,250						-	5,250	3,100	
14.9 - FIRE SERVICES		-	-						-	-		
Vote 15 - TECHNICAL SERVICES		91,070	91,070	-	_	-	_	16,000	16,000	107,070	-	
15.1 - MANAGEMENT: ENGINEERING			-	_	-	_	_	10,000	10,000	107,070	_	
15.2 - PROJECTS		_	_						_	_	_	
		70	70						-	70		
15.3 - BUILDINGS: MAINTENANCE 15.4 - PUBLIC TRANSPORT REGULATION									-	70	-	
		_	-						-		_	
15.5 - MANAGEMENT: ROADS 15.6 - ROADS-MAIN/DIV. INDIRECT			-						-			
15.6 - ROADS-MAIN/DIV. INDIRECT 15.7 - ROADS: WORKSHOP		_	_						-	-	-	
15.7 - ROADS: WORKSHOP 15.8 - ROADS: PLANT		-	-						-	-	-	
15.8 - RUADS: PLANT 15.9 - REGIONAL LANDFILL SITE		91,000	91,000					16,000	16,000	107.000	_	
13.3 - REGIONAL LANDFILL SITE		91,000	91,000					16,000	16,000	107,000	-	
apital multi-year expenditure sub-total		96,448	96,448	-	-	-	_	16,000	16,000	112,448	3,100	
		30,440	30,440	_	-			10,000	10,000	112,740	5,100	
apital expenditure - Municipal Vote	2											
ingle-year expenditure appropriation												
Vote 10 - MUNICIPAL MANAGER		1,346	1,346	-	-	-	-	-	-	1,346	-	
10.1 - OFFICE OF THE MM		-	-						-	-		
10.2 - INTERNAL AUDIT		1,046	1,046						-	1,046		
10.3 - PUBLIC RELATIONS		300	300						-	300		
									-	-		
Vote 11 - CORPORATE SERVICES		1,694	1,694	-	-	-	-	-	-	1,694	56	
11.1 - ADMIN SUPPORT SERVICES		49	949						-	949	-	
11.2 - OFFICE OF THE DEPUTY MAYOR		-	-						-	-	-	
11.3 - OFFICE OF THE MAYOR		-	-						-	-	-	
11.4 - OFFICE OF THE SPEAKER		-	-						-	-	-	
11.5 - EXPENDITURE OF THE COUNCIL		-	-						-	-	-	
11.6 - SUNDRY EXPENDITURE OF THE COU	INCIL	-	-						-	-	-	
11.7 - COUNCILLOR SUPPORT		1,011	111						-	111	-	
11.8 - HUMAN RESOURCE MANAGEMENT		_	-						-	-	-	
11.9 - PROPERTY MANGEMENT		635	635						_	635	56	
11.10 - COMMUNICATION/ TELEPHONE		-	-						_	-	_	
Vote 12 - CORPORATE SERVICES		5,105	5,105	-	-	-	-	-	_	5,105	9,100	
12.1 - TRANSPORT POOL		5	5						_	5	2,000	
12.2 - PERFORMANCE MANAGEMENT		_	_						-	_	-	
12.3 - IDP									_	_		
		5,100	5,100						_	5,100	7,100	
12.4 - INFORMATION TECHNOLOGY		0,.00	0,100						_		.,.00	
12.4 - INFORMATION TECHNOLOGY 12.5 - TELECOMMUNICATION SERVICES		-	-						-	-	-	

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/07/2024

					I	Budget Year 2024/2	5				Budget Year +1 2025/26	Budget Year +2 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
Vote 13 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
13.1 - MANAGEMENT: FINANCIAL SERVICE	s								-	-		
13.2 - FINANCIAL MANAGEMENT GRANT									-	-		
13.3 - BUDGET AND TREASURY OFFICE									-	-		
13.4 - PROCUREMENT									-	-		
13.5 - EXPENDITURE									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - COMMUNITY DEVELOPMENT AND	PLANNI	13,125	13,125	-	-	-	-	1,714	1,714	14,839	33,460	19,820
14.1 - MANAGEMENT: RURAL AND SOCIAL		-	-						-	-	-	-
14.2 - SOCIAL DEVELOPMENT		-	-						-	-	-	-
14.3 - RURAL DEVELOPMENT		-	-						-	-	-	-
14.4 - LOCAL ECONOMIC DEVELOPMENT		60	60						-	60	-	-
14.5 - TOURISM		-	-						-	-	-	-
14.6 - LAND-USE AND SPATIAL PLANNING		-	-						-	-	-	-
14.7 - MUNICIPAL HEALTH SERVICES		18	18						-	18	-	-
14.8 - DISASTER MANAGEMENT		6,176	6,176					853	853	7,029	3,950	3,710
14.9 - FIRE SERVICES		6,871	6,871					861	861	7,732	29,510	16,110
		-	-						-	-	-	-
Vote 15 - TECHNICAL SERVICES		9,461	9,461	-	-	-	-	2,652	2,652	12,113	20,965	12,256
15.1 - MANAGEMENT: ENGINEERING		-	-						-	-	-	-
15.2 - PROJECTS		229	229						-	229	-	-
15.3 - BUILDINGS: MAINTENANCE		8,187	8,187					1,941	1,941	10,128	17,059	12,240
15.4 - PUBLIC TRANSPORT REGULATION		-	-						-	-	-	-
15.5 - MANAGEMENT: ROADS		-	-						-		-	-
15.6 - ROADS-MAIN/DIV. INDIRECT		-	-						-		-	-
15.7 - ROADS: WORKSHOP		1,046	1,046					711	711	1,757	3,906	16
15.8 - ROADS: PLANT		-	-						-		-	-
15.9 - REGIONAL LANDFILL SITE		-	-						-	-	-	-
Capital single-year expenditure sub-total		30.731	30,731	_	-	-	_	4.366	4.366	35.097	63,581	39,138
Total Capital Expenditure		127.179	127,179	_	-	_		4,300	20.366	147,545	66.681	40.638

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/07/2024

Choose name from list - Table B6 Adjustments Budget Financial Position - 25/07/2024

					Ві	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A	A1	В	U	D	E	Г	6	п		
Current assets												
Cash and cash equivalents		184,193	184,193					(20,461)	(20,461)	163,733	173,235	89,138
Trade and other receivables from exchange transactions	1	54,143	54,143	-	_	_	_	806	(20,401) 806	54,948	64,767	74,994
Receivables from non-exchange transactions	1	116	116	_	_	_			000	116	116	116
Current portion of non-current receivables	2	576	576						_	576	576	576
Inventory	-	3,809	3,809	_	_	_	_	_		3,809	4,867	5,966
VAT		2,540	2,540						_	2,540	2,540	2,540
Other current assets		86,152	86,152							86,152	120,214	153,070
Total current assets		331,530	331,530	_	_	_	-	(19,655)		311,875	366,314	326,400
Non current assets		001,000	001,000					(10,000)	(13,000)	011,010	000,014	020,400
Investments		378,000	378,000							378,000	378,000	378,000
Investment property										_		
Property, plant and equipment	3	334,180	334,180	-	-	-	-	20,366	20,366	354,546	391,450	422,677
Biological assets										-		
Living and non-living resources										_		
Heritage assets										-		
Intangible assets		2,643	2,643							2,643	2,478	2,314
Trade and other receivables from exchange transactions										-		
Non-current receivables from non-exchange transactions										-		
Other non-current assets									-	-		
Total non current assets		714,823	714,823	-	-	-	-	20,366	20,366	735,189	771,928	802,991
TOTAL ASSETS		1,046,353	1,046,353	-	-	-	-	711	711	1,047,064	1,138,242	1,129,391
LIABILITIES												
Current liabilities												
Bank overdraft										_		
Financial liabilities		-	-	-	-	-	-	_	1 _	_	-	-
Consumer deposits		23	23							23	23	23
Trade and other payables from exchange transactions		11,818	11,818	-	_	-	-		1 _	11,818	13,589	12,717
Trade and other payables from non-exchange transactions		_	_	-	-	-	-			_	_	
Provisions		49,038	49,038						_	49,038	53,852	59,201
VAT		(96)	(96)							(96)	(96)	(96
Other current liabilities										_		
Total current liabilities		60,783	60,783	-	_	-	-	-	-	60,783	67,368	71,844
Non current liabilities												
Borrowing	1	_	_	_	-	_	-	_	_	_	85,233	78,804
Provisions		15,782	15,782	_	_	_				15,782	17,919	19,806
Long term portion of trade payables	'	10,702	13,702	_	_	_	_	_		10,702	17,515	
Other non-current liabilities		110,639	110,639	_	_	_	_			110,639	104,167	95,364
Total non current liabilities		126,421	126,421	_	_	_	-	_	_	126,421	207,319	193,975
TOTAL LIABILITIES		187,203	187,203			_	_	_	_	187,203	274,687	265,819
NET ASSETS	2	859,150	859,150	_	_	_	_	711	711	859,861	863,556	863,572
	4	009,100	009,100	_	_	-		/11	<u>(11</u>	009,001	003,330	003,372
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit) Funds and Reserves		737,362 121,788	737,362 121,788	_	-		_	711	711	738,073 121,788	741,768 121,788	741,784
Funds and Reserves Other		121,768	121,768	_	_	-	_	-		121,788	121,788	121,788
TOTAL COMMUNITY WEALTH/EQUITY		859,150	859,150	-	-	-	-	711	711	859,861	863,556	863,572

Choose name from list - Table B7 Adjustments Budget Cash Flows - 25/07/2024

	Ť	Budget Year 2024/25 Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Other Adjusts. Total Adjusts. Adjusted Budget									Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts. 9		Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-	10,142	9,125
Other revenue		191,549	176,239					15,309	15,309	191,549	187,043	185,757
Transfers and Subsidies - Operational	1	274,545	274,545						-	274,545	282,678	294,333
Transfers and Subsidies - Capital	1	2,257	1,546					711	711	2,257	4,406	16
Interest		45,854	45,854						-	45,854	47,963	50,169
Dividends									-	-		
Payments												
Suppliers and employees		(524,092)	(507,977)					(16,115)	(16,115)	(524,092)	(529,393)	(546,678)
Finance charges									-	-	(9,228)	(8,567)
Transfers and Subsidies	1	(20,389)	(20,389)						_	(20,389)	(20,300)	(18,402)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(30,276)	(30,182)	-	-	-	-	(95)	(95)	(30,276	(26,689)	(34,246)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	_		
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(150,338)	(129,972)					(20,366)	(20,366)	(150,338)	(69,502)	(43,422)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150,338)	(129,972)	-	-	-	-	(20,366)	(20,366)	(150,338)	(69,502)	(43,422)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_	91,000	
Increase (decrease) in consumer deposits									_	_	01,000	
Payments												
Repayment of borrowing									_	_	(5,767)	(6,429)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	85,233	(6,429)
NET INCREASE/ (DECREASE) IN CASH HELD		(180,614)	(160,154)	_	_	_	_	(20,461)	(20,461)	(180,614	(10,958)	
Cash/cash equivalents at the year begin:	2	344,347	344,347					(20,401)	(20,401)	344,347	163,733	152,774
Cash/cash equivalents at the year end:	2	163.733	184,193	_	_	_	_	(20,461)	(20,461)	163,733	152,774	68,677
ousirousi oquivalente at the year enu.	4	100,700	104,133	-	-	_		(20,401)	(20,401)	100,700	102,114	00,077

Choose name from list - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/07/2024

			-		Ви	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	-	
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	163,733	184,193	-	-	-	-	(20,461)	(20,461)	163,733	152,774	68,677
Other current investments > 90 days		20,577	116	-	-	-	-	-	-	116	20,577	20,577
Non current assets - Investments	1	378,000	378,000	-	-	_	-	-	-	378,000	378,000	378,000
Cash and investments available:		562,310	562,310	-	-	-	-	(20,461)	(20,461)	541,849	551,351	467,254
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-					
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(9,029)	(7,362)					(1,317)	(1,317)	(8,679)	(10,622)	(14,368)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		66,388	66,388					-		66,388	66,388	66,388
Total Application of cash and investments:		57,359	59,025	-	_	-	-	(1,317)	(1,317)	57,709	55,766	52,020
Surplus(shortfall)		504,950	503,284	-	-	-	-	(19,144)	(19,144)	484,140	495,585	415,234

Choose name from list - Table B10 Basic service delivery measurement - 25/07/2024

Description	Ref					udget Year 2024/					+1 2025/26	Budget Year +2 2026/27
	Ret	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1			5		0	-		Ű			
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									_	_		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	3,4								_	_		
No water supply									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-		-	-	-	-	-	-	-		-
	5	_	-	_	-	_	-	-	_	-	_	
Sanitation/sewerage: Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank)										_		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	_	-	-			-	-
Bucket toilet		_		_	_	-	_	_	_	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total	-								-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:	Ŭ											
Electricity (at least min. service level)									_	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total	-	-	-	-	_	-	-	_			_	_
Removed less frequently than once a week									_	_		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal										_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-		_	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	_	_	_	-	-	_		_	_	_
Informal Settlements												
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_			_	_	_	_	_
Sanitation (free sanitation service to indigent households)		_	-	-	-	-	-		-	-	_	_
Electricity/other energy (50kwh per indigent household per month)		-	-	_	-	-	_	-	_	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-		-	-	-	-			-	-	
Highest level of free service provided	\vdash										1	
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) Property rates exemptions, reductions and rebates and impermissable values in									-	-		
excess of section 17 of MPRA)		-	-	_	-	_	_	-	_	_	-	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	_	_	-	-	_	_	_	-	_	=
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	_	-	_	-	-
Municipal Housing - rental rebates	6								_	-		
Housing - top structure subsidies												
Housing - top structure subsidies Other Total revenue cost of subsidised services provided	Ů	_	-	-		-	-	-	-	-	-	-

					Bu	idget Year 2024	/25				Budget Year +1 2025/26	Budget Ye +2 2026/27
Description	Ref	Original Budget	6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	12	Adjusted Budget 13	Adjusted Budget	Adjuste Budge
thousands EVENUE ITEMS		A	A1	В	C	D	E	F	G	н		
on-exchange revenue by source												
roperty rates Total Property Rates									_	_		
									_	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)									-	_		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	
xchange revenue service charges												
ervice charges - Electricity Total Service charges - Electricity									_	_		
Less Revenue Foregone (in excess of 50 kwh per									_	-		
indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent											_	
household per month) Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	
ervice charges - Water												
Total Service charges - water									-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
Less Cost of Free Basis Services (6 kilolitres per									_			
indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water ervice charges - Waste Water Management		-	-	-	-	_		<u> </u>	-	_	<u> </u>	1
Total Service charges - Waste Water Management									-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									_	-		
Less Cost of Free Basis Services (free sanitation									_	-		
service to indigent households) Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
ervice charges - Waste Management			_	_	-	-	_		_	_	-	
Total refuse removal revenue									-	-		
Total landfill revenue									-	-	11,269	1
Less Revenue Foregone (in excess of one removal a week to indigent households)									_	_		
Less Cost of Free Basis Services (removed once a												
week to indigent households) Service charges - Waste Management			-	-	-	-	-	-	-	-	11,269	1
XPENDITURE ITEMS mployee related costs												
Basic Salaries and Wages		163,170	163,170					5,115	5,115	168,285	169,831	17
Pension and UIF Contributions		32,800	32,800					1,500	1,500	34,300		3
Medical Aid Contributions		19,726	19,726					1,500	1,500	21,226		2
Overtime Performance Bonus		8,925 13,986	8,925 13,986						_	8,925 13,986		1
Motor Vehicle Allowance		11,690	11,690						_	11,690		1:
Cellphone Allowance		1,117	1,117						-	1,117		
Housing Allowances		5,612	5,612						-	5,612 6,923		
Other benefits and allowances Payments in lieu of leave		6,923 5,189	6,923 5,189						-	5,189		1
Long service awards		3,661	3,661						-	3,661		
Post-retirement benefit obligations	4	13,620	13,620						-	13,620	15,678	1
Entertainment		_	_						-	-	_	
Scarcity Acting and post related allowance		246	246						_	246		
In kind benefits		-	-						-	-	_	
sub-total		286,665	286,665	-	-	-	-	8,115	8,115	294,780	299,843	31
Less: Employees costs capitalised to PPE otal Employee related costs	1	286,665	286,665	_	_	_	_	8,115	- 8,115	294,780	299,843	31
tal Employee related costs	L '	200,003	200,003	_	-	-	_	0,115	0,115	234,700	255,045	31
epreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		9,648 165	9,648 165						-	9,648 165		
Capital asset impairment		601	601								601	
otal Depreciation and amortisation	1	9,812	9,812	-	-	-	-	-	-	9,812	9,564	
ulk purchases												
Electricity Bulk Purchases									-	-		
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
ransfers and grants Cash transfers and grants		20,389	20,389						-	20,389	20,300	1
Non-cash transfers and grants		20,389	-						-	20,389	- 1	1
otal transfers and grants		20,389	20,389	-	-	-	-	-	-	20,389	20,300	1
Outsourced Services		19,045	19,045						_	19,045	17,987	1
Consultants and Professional Services		25,482	25,482						-	25,482	24,067	2
Contractors		27,529	27,529						-	27,529		3
tal contracted services		72,055	72,055	-	-	-	-	-	-	72,055	74,026	7
perational Costs												
Collection costs Contributions to 'other' provisions		_	_							-	-	
Contributions to 'other' provisions Audit fees		3,600	3,600						_	3,600		
Other Operational Costs		84,215	84,212					3,000	3,000	87,212	84,679	8
otal Other Operational Costs	1	87,815	87,812	-	-	-	-	3,000	3,000	90,812	88,379	8
epairs and Maintenance by Expenditure Item	14					1					+	
Employee related costs	14	2,557	2,557							2,557	2,608	
Inventory Consumed (Project Maintenance)		176	176						_	176	192	
Contracted Services		9,813	9,813						-	9,813	10,319	1
Other Expenditure	15	64 12 610	64 12 610				-	-	-	64		
otal Repairs and Maintenance Expenditure	15	12,610	12,610	-	-	-	· -		· -	12,610	13,184	1
	_											1
iventory Consumed												
nventory Consumed Inventory Consumed - Water Inventory Consumed - Other		16,344	16,344	-	-	-	-	5,000	5,000	21,344	19,936	1

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/07/2024

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/07/2024

Description	Ref	Original				Idget Year 2024			,	Adjusted	+1 2025/26	+2 2026/27
Description	Ret	Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ISSETS												
Trade and other receivables from exchange transactions Electricity		_	_						_	_	_	_
Water		-	-						-	_	-	-
Waste		-	-						-	-	3,944	7,49
Waste Water		-	-						-	-	-	-
Other trade receivables from exchange transactions		54,623	54,623 54,623					806 806	806 806	55,429 55,429	61,403	68,181
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	54,623 (480)	54,623 (480)					- 000	- 000	55,429 (480)	65,347 (580)	75,674 (680
Impairment for Electricity	· ·	(100)	(100)						-	-	(000)	(000
Impairment for Water									-	_		
Impairment for Waste									-	-		
Impairment for Waste Water									-	-		
Impairment for other trade receivalbes from exchange transactions		(480)	(480)						-	(480)	(580)	(680
Fotal net Trade and other receivables from Exchange Transactions		54,143	54,143	-	•	•	•	806	806	54,948	64,767	74,994
Receivables from non-exchange transactions												
Property rates									-	_		
Less: Impairment of Property rates									-	-		
Net Property rates					-	-		-			-	
Other receivables from non-exchange transactions		116	116						-	116	116	116
Impairment for other receivalbes from non-exchange transactions		-	-						-	-	-	-
Net other receivables from non-exchange transactions		116	116	-		-	•	•	•	116	116	116
Total net Receivables from non-exchange transactions		116	116	-		-	•	· ·	· ·	116	116	116
Inventory												
Water												
Opening Balance									-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works									-	-	-	-
Bulk Purchases									-	-	-	-
Natural Sources Authorised Consumption	12	-	_	_	_	-	_	_		-	-	-
Billed Authorised Consumption	12			-	_	_	_		_	_	_	
Billed Metered Consumption		_	-	-	_	-	-	_		_	-	-
Free Basic Water									-	_	_	-
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
A State of the set												
Agricultural												
Opening Balance Acquisitions										-	-	-
Acquisitions Issues	13								_	-	_	-
Adjustments	14									-	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	-	-	1	-	-	-	-	-	-	-
Consumables												
Standard Rated										.		
Opening Balance		2,101	2,101						-	2,101 6,907	2,810	3,261
Acquisitions Issues	13	6,907 (6,199)	6,907 (6,199)							6,907 (6,199)	7,212 (6,761)	7,387 (6,799
Adjustments	13	(0,199)	(0,199)							(6,199)	(0,701)	(0,799
Write-offs	15									_		
Closing balance - Consumables Standard Rated		2,810	2,810	-	-	-	-	-	-	2,810	3,261	3,850
Zero Rated												
Opening Balance									-	-	-	-
Acquisitions									-	-		
Issues	13								-	-		
Adjustments	14								-	-		
Write-offs Classing balance, Concumplelae Zero Bated	15		_		_				-	-		
Closing balance - Consumables Zero Rated		- 1		-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									_	_	-	_
Acquisitions									_	_	-	-
Issues	13								_	_		_

Ob	Table ODA All strength to the ODDID	05/07/0004
Choose name from list - Supporting	Table SB3 Adjustments to the SDBIP	 performance objectives - 25/07/2024

	3 Adjustments to the SDBIP - performance objectives - 25/07/2024				В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Ye +2 2026/2
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
Strategic Objective 1		A	A1	В	С	D	E	F	G	н		
MHS Subsidies – Water & Sanitation	umber of farms serviced	53	53							53		
Environmental Health Education N	umber of theatre performances	70	70							70		
LAND-USE SPATIAL PLANNING												
	ectares cleared	100	100							100		
	umber of hectares cleared	2200	2200							2200		
LED Entrepreneurial Seed Funding	umber of SMME's supported	20	20							20		
Business Retention & Expansion N	umber of action plans for tourism sector	16	16							16		
Investment Attraction Programme N	umber of projects implemented	2	2							2		
Small Farmers Support Programme N	umber of small farmers supported	8	8							8		
SMME Training & Mentorship N	umber of M & E Reports	2	2							2		
TOURISM Tourism Month	ourism month activities	1	1							1		
	umber of training and mentoring sessions	9	9							9		
	umber of educationals	14	14							14		
	umber of LTA's participating	14	14							14		
	umber of tourism events	28	28							28		
	ampaigns implemented	1	1							1		
	umber of SMME's Inked with formal economy	3	3							3		
Women in Tourism		1	1							1		
SOCIAL DEVELOPMENT HIV/AIDS Programme No	umber of HIV/AIDS Programmes Implemented	5	5							5		
	umber of skills development initiatives implemented	2	2							2		
	umber of Active Age programmes implemented	4	4							4		
	umber of on interventions implemented which focus on the rights of people with disabilities	5	5							5		
	umber of Service Level Agreements signed with community based organisations	50	50							50		
Families and Children Pr	rogrammes and support for vulnerable children	6	6							6		
Pr	rovision of sanitary towels	1	1							1		
Sport, Recreation and Culture N	umber of programmes	18	18							18		
Youth N	umber of youth development programmes	4	4							4		
Women N	umber of awareness programmes	5	5							5		
Early Childhood Development\ N	umber of ECDs supported	24	24							24		
Strategice Objective 2 PROJECTS AND HOUSING												
	ilometres of road reserve cleared	640	640							640		
	umber of Schools assisted	1	1							1		
	umber of solar geysers installed	100	100							100		
	umber of sport facilities upgraded/completed/supplied with equipment	2	2							2		
PUBLIC TRANSPORT REGULATION Road Safety Education	umber of Road Safety Education Programmes completed	1	1							1		
	umber of sidewalks and / or embayments and / or bus shelters completed or upgraded	3	3							3		
And so on for the rest of the Votes References									-	_	-	<u> </u>
2. Include the estimated effect on the target of each component												
 Total target adjustments G = B + C + D + E + F 	A10 to ensure Table SA7 represents all strategic responsibilities											
Adjusted Budget H = (A or A1) + G NOTE - include adjustsment by 'exception' (only where an	nended)											

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/07/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		udget Year 2024/		Budget Year +1 2025/26	Budget Year +2 2026/27
	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	2.5%	2.6%	2.3%	0.0%	0.0%	0.0%	1.1%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	2.4%	2.1%	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%	72.4%	72.4%	63.6%	0.0%	0.0%
Safety of Capital	ů								
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	64.7%
iquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors >	16.4 16.4	17.4 17.4	13.0 13.0	545.4% 545.4%	545.4% 545.4%	513.1% 0.0%	543.8% 0.0%	454.3% 0.0%
Liquidity Ratio	90 davs/current liabilities	16.0	16.9	12.4	3.0	3.0	2.7	2.6	1.2
Revenue Management	Monetary Assets/Current Liabilities	10.0			5.0	3.0	2.1	2.0	1.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				11.8%	11.8%	11.6%	13.4%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	12 Months Old % of Creditors Paid Within Terms (within								
oreginal oystem Enciency	MFMA s 65(e))								
Creditors to Cash and Investments					7.2%	6.4%	7.2%	8.8%	18.4%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
Water Volumes :System input	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	53.1%	53.2%	49.1%	55.5%	55.5%	55.4%	55.0%	55.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	56.3%	56.3%	52.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.6%	1.5%	2.2%	2.4%	2.4%	2.4%	2.4%	3.1%
Finance charges & Depreciation DP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	2.3%	2.4%	2.1%	4.1%	4.1%	5.0%	4.6%	4.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	11.5	8.2	10.5	8587.6%	8587.6%	8862.3%	8165.6%	8341.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	4.7%	4.2%	2.6%	10.5%	10.5%	10.3%	11.9%	13.5%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	28.1	28.4	21.5	0.0	0.0	0.0	0.0	0.0

 Image: Consumer debtors
 12 months old are excluded from current assets

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Mediu
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Jemocrathics Population Females aged 5 - 14 Males aged 5 - 34 Females aged 15 - 34 Unemployment										
Annthy Household income (no. of households) None R1 - R1 600 R1 - R1 200 R3 201 - R4 200 R3 201 - R4 6400 R6 401 - R12 800 R2 201 - R5 6400 R2 201 - R10 200 R2 201 - R10 200 R2 201 - R102 400 R2 201 - R102 400 R204 801 - R409 600 R249 601 - R419 200 R419 200	1, 12									
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2									
lousehold/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor household (she per month) Definition of poor household (she per month)										
tousing statistics Formal Informal Total number of households Deellings provided by municipality Duellings provided by provincels Deellings provided by provincels Total new housing dwellings	3 4 5					-	-	-	-	
Conomit Infletion outlook (CPIX) Infletest rate - borrowing Infletest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (vater)	6									
ioliection rates Property taxbenvice charges Rental of facilises & equipment Interest - external investments Interest - editors Revenue from agency services	7				% % %	% % % %	% % % %	% % % %	% % % %	% % % %

Choose name from list - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/07/2024

Detail on the provision of municipal services for B10

Total municipal services			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Medium
i otar municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
		Household service targets (000) Water:							
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							
	10 9	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-
	10	Other water supply (< min.service level) No water supply Bolow Minimum Service Level sub-total							
		Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-
		Flush foliet (connected to severage) Flush foliet (with septic tank) Chemical toilet Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							

	1	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 Energy:	-	-	-	-	-	-	-
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
		Refuse:	-	-	-	-	-	-	
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	_	-	-	-
		Total number of households	-	-	-	-	-	-	-
							udget Year 2024/	25	2024/25 Medi
Municipal in-house services			2021/22	2022/23	2023/24		-		
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2024/25
	Ref.	Household service targets (000)				Budget	Budget	Porecast	2024/25
		Water:							
		Piped water inside dwelling Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		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 (< min.service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-
		Refuse:		-	-	-	-		-
		Removed at least once a week							
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-
	1	Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		Other rubbish disposal No rubbish disposal Bolow Mimimum Service Level sub-total		_	-	_	_	_	-
		Other rubbish disposal No rubbish disposal	<u> </u>			- -	- -	-	-
		Other rubbish disposal No rubbish disposal Bolow Mimimum Service Level sub-total	-	-	-	-	-	-	-
Municipal entity services		Other rubbish disposal No rubbish disposal Bolow Mimimum Service Level sub-total				- Ві	udget Year 2024/	-	 2024/25 Medi
Municipal entity services	Ref	Other rubbish disposal No rubbish disposal Bolow Mimimum Service Level sub-total	-	-	-	- Bi Original	udget Year 2024/ Adjusted	-	2024/25 Med
	Ref.	Other inbitish disposal No rubbish disposal Babow Minimum Sanvice Level sub-total Total number of households Household service targets (000)	2021/22	2022/23	2023/24	- Ві	udget Year 2024/	25 Full Year	2024/25 Medi Budget Year
Municipal entity services Name of municipal entity	Ref.	Other hubbin disposal Non rubbin disposal Babar Minimum Sandee Level sub-total Total number of households Household service targets (000) Water;	2021/22	2022/23	2023/24	- Bi Original	udget Year 2024/ Adjusted	25 Full Year	2024/25 Medi Budget Year
	Ref.	Other Inbisits disposal No rubbish disposal Below Minimum Sonvice Lavel sub-total Total number of households Household service targets (000) <u>Water:</u> Pipod water inside dwelling	2021/22	2022/23	2023/24	- Bi Original	udget Year 2024/ Adjusted	25 Full Year	2024/25 Med Budget Yea
	8	Other Inbitish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pipod water inside yard (but not in dwelling) Using upbic tog (la test min service level)	2021/22	2022/23	2023/24	- Bi Original	udget Year 2024/ Adjusted	25 Full Year	2024/25 Med Budget Yea
		Other inbbish disposal Robus Minimum Senico Level sub-total Total number of households Household service targets (000) <u>Water</u> Pipod water inside dwelling Pipod water inside dwelling Did water inside dwelling Using public tap (at least min.service level) Other water service level)	 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Driginal Budget	- udget Year 2024/ Adjusted Budget	– 25 Full Year Forecast	2024/25 Medi Budget Year
	8 10	Other hubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public pat least min.service level) Other water supply (al least min.service level) Other water supply (al least min.service level) Minimum Service Level and Alove sub-total	2021/22	2022/23	2023/24	- Bi Original	udget Year 2024/ Adjusted	25 Full Year	2024/25 Medi Budget Year
	8	Other inbbish disposal Robus Minimum Senico Level sub-total Total number of households Household service targets (000) <u>Water</u> Pipod water inside dwelling Pipod water inside dwelling Did water inside dwelling Using public tap (at least min.service level) Other water service level)	 2021/22 Outcome	- 2022/23 Outcome	- 2023/24 Outcome	– Driginal Budget	- udget Year 2024/ Adjusted Budget	– 25 Full Year Forecast	2024/25 Medi Budget Year

		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-
Name of municipal entity	4	Sanitation/sewerage:							
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated) Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)							
		No toilet provisions (< min.service rever)							
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-
Name of municipal entity		Energy:	-	-	-	-	-	-	-
	1	Electricity (at least min.service level)							
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level) Other energy sources							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-
Name of municipal entity	4	Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24	В	udget Year 2024/	25	2024/25 Medi
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year
Names of service providers	Ref.	Household service targets (000)	Cutothic	outcome	outcome	Budget	Budget	Forecast	2024/25
	- '	Water:							
		Piped water inside dwelling							
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)							
		No water supply Below Minimum Service Level sub-total		-	-	-	-		
	4	Total number of households	-	-	-	-	-		-
Names of service providers	4	Sanitation/sewerage:							
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)							
		Chemical toilet							
	1	Pit toilet (ventilated) Other toilet provisions (> min service level)							
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-
		Other bilet provisions (> min sancice level) Minimum Service Level and Above sub-total Budvathilet Other bilet provisions (< min service level) No tolet provisions	-	-	-	-	-	-	-
		Other bilet provisions (> min.service level) Minimum Service Level and Above sub-lotal Buckste toilet Other bilet provisions (< min.service level) No tollet provisions Below Minimum Service Level sub-lotal	-	-	-	-	-	-	
Names of service providers		Other billet provisions (> min sancice level) Minimum Service Level and Above sub-total Bucket billet Other billet provisions (< min service level) No tolatel provisions Bolow Minimum Service Level sub-total Tetal number of households		-	-	-			
Names of service providers		Other bilet provisions (= min.sarvice level)) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (= min.service level) No bilet provisions Bolow Minimum Service Level sub-total Teat number of households Eterrity: Electricity (1 at least min.service level)	- - -	-	-	-			
Names of service providers		Other bilet provisions (- min.senvice level) Minimum Service Level and Above sub-total Bucket bilet Other bilet provisions (- min.service level) No bilet provisions Below Minimum Senvice Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity (- prepaid (min.service level)						<u> </u>	
Names of service providers		Other billet provisions (> min.service level)) Minimum Service Lavel and Above sub-total Bucket billet Other billet provisions (< min.service level) No tolet 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 (- mis.service level)	-	-	-	-			
Names of service providers		Other bilet provisions (= min.sarvice level)) Minimum Sarvice Level and Above sub-total Buskat bilet Other bilet provisions (= min.sarvice level) No bilet provisions Babov Minimum Sarvice Level sub-total Eadering ((at least min.service level) Electricity - prepaid (min.service level) Minimum Sarvice Level Above sub-total Electricity (= min.service level) Electricity (= min.service level) Electricity (= min.service level)	-	-	-	-		<u> </u>	
Names of service providers		Other bilet provisions (= min.service level)) Minimum Service Level and Above sub-Iotal Bucket bilet Other bilet provisions (= min.service level) No tollet provisions Bibby Minimum Service Level sub-Iotal Total number of households Eterring: Electricity (= min.service level) Minimum Service Level and Above sub-Iotal Electricity (= min.service level) Other energy sources Bolow Minimum Service Level sub-Iotal	-	-	-	-		<u> </u>	-
		Other billet provisions (> min.sarvice level)) Minimum Sarvice Level and Above sub-total Bucket bial Other billet provisions (> min.sarvice level) No tolet provisions Bolow Minimum Sarvice lavel sub-total Total number of households Energiny Electricity (at least min.sarvice level) Electricity (at least min.sarvice level) Minimum Sarvice Level and Above sub-total Electricity - min.sarvice level) Electricity - min.sarvice level Other energy sources Bolow Minimum Strive Level sub-total Total number of households	-	-	-	-	-		-
		Other bilet provisions (= min.service level)) Minimum Service Level and Above sub-Iotal Bucket bilet Other bilet provisions (= min.service level) No tollet provisions Bibby Minimum Service Level sub-Iotal Total number of households Eterring: Electricity (= min.service level) Minimum Service Level and Above sub-Iotal Electricity (= min.service level) Other energy sources Bolow Minimum Service Level sub-Iotal	-	-	-	-			-
		Other bilet provisions (= min.service level)) Minimum Service Level and Above sub-Iotal Bucket bilet Other bilet provisions (= min.service level) No toilet provisions (= min.service level) Boby Minimum Service Level sub-Iotal Exerciptions (= min.service level) Electricity = propaid (= min.service level) Minimum Service Level and Above sub-Iotal Bedricity (= min.service level) Other energy sources Boby Minimum Service Level sub-Iotal Total number of households Refues: Removed at least once a week Minimum Service Level and Above sub-Iotal	-	-	-	-			-
		Other bilet provisions (= min.service level) Minimum Service Level and Above sub-total Bucket białt Other bielt provisions (= min.service level) No bielt provisions Bolow Minimum Service Level sub-total Teal number of households Electricity (at least min.service level) Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (- min.service level) Electricity - prepaid (- min.service level) Other energy sources Bolow Minimum Service Level sub-total Teal number of households Retrowed el least once a week Minimum Service Level and Above sub-total Removed el least once a week	-		-	-			
		Other bilet provisions (= min.service level)) Minimum Service Level and Above sub-total Bucket ballet Other bilet provisions (= min.service level) No bilet provisions Bolow Minimum Service Level sub-total Tedat number of households Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Bolow Minimum Service Level sub-total Tetal number of households Removed at least once a week Minimum Service Level and Above sub-total Removed at least once a week Using communal refuse dump	-		-	-			-
		Other bilet provisions (= min.service level)) Minimum Service Level and Above sub-Intal Bucket bilet Other bilet provisions (= min.service level) Notoitet provisions Below Minimum Service Level sub-Intal Electricity (= least min.service level) Electricity = propaid (= min.service level) Minimum Service Level and Above sub-Intal Electricity (= min.service level) Electricity (= min.service level) Other energy sources Bolow Minimum Service Level and Level sub-Intal Electricity (= min.service level) Other energy sources Bolow Minimum Service Level sub-Intal Total number of households Minimum Service Level and Above sub-Intal Removed Itest once a week Minimum Ierkise dump Using own refuse dump Using own refuse dump	-		-	-			-
		Other billet provisions (= min service level) Minimum Service Level and Above sub-Intal Bucket billet Dher billet provisions (= min service level) No toilet provisions Eader Minimum Service Level sub-Intal Eaderichy (a least min service level) Electrichy - propaid (= min service level) Minimum Service Level and Above sub-Intal Eaderichy (= min.service level) Ederichy (= min.service level) Ederichy (= min.service level) Ederichy (= min.service level) Other energy sources Bolow Minimum Service Level sub-Intal Total number of households Refures: Removed at least once a week Minimum Ierkue dump Using communal refuse dump Using com refuse dump Eder Minimum Service Level sub-Intal No rubbish disposal Bolow Minimum Service Level sub-Intal	-		-	-			
		Other bilet provisions (= min.service level) Minimum Service Level and Above sub-total Bucket ballet Other bilet provisions (= min.service level) No bilet provisions Bolow Minimum Service Level sub-total Teata number of households Electricity - prepaid (min.service level) Electricity - prepaid (min.service level) Other energy sources Bolow Minimum Service Level sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Varian Service Level and Above sub-total Varian Service Level and Above sub-total Varian Service Level and Above sub-total Normoved at least once a week Using communal refuse dump Using som relise dump Other rubbish disposal	-	-	-	-		-	
Names of service providers		Other billet provisions (= min service level) Minimum Service Level and Above sub-Intal Bucket billet Dher billet provisions (= min service level) No toilet provisions Eader Minimum Service Level sub-Intal Eaderichy (a least min service level) Electrichy - propaid (= min service level) Minimum Service Level and Above sub-Intal Eaderichy (= min.service level) Ederichy (= min.service level) Ederichy (= min.service level) Ederichy (= min.service level) Other energy sources Bolow Minimum Service Level sub-Intal Total number of households Refures: Removed at least once a week Minimum Ierkue dump Using communal refuse dump Using com refuse dump Eder Minimum Service Level sub-Intal No rubbish disposal Bolow Minimum Service Level sub-Intal	-	-	-	-			- - - - - - - - - - - - - - - - - - -
		Other billet provisions (= min service level) Minimum Service Level and Above sub-Intal Bucket billet Dher billet provisions (= min service level) No toilet provisions Eader Minimum Service Level sub-Intal Eaderichy (a least min service level) Electrichy - propaid (= min service level) Minimum Service Level and Above sub-Intal Eaderichy (= min.service level) Ederichy (= min.service level) Ederichy (= min.service level) Ederichy (= min.service level) Other energy sources Bolow Minimum Service Level sub-Intal Total number of households Refures: Removed at least once a week Minimum Ierkue dump Using communal refuse dump Using com refuse dump Eder Minimum Service Level sub-Intal No rubbish disposal Bolow Minimum Service Level sub-Intal	- - - - - - - - - - - -	-	-				
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided Electricity		Other billet provisions (= min service level) Minimum Service Level and Above sub-Intal Bucket billet Dher billet provisions (= min service level) No toilet provisions Eader Minimum Service Level sub-Intal Eaderichy (a least min service level) Electrichy - propaid (= min service level) Minimum Service Level and Above sub-Intal Eaderichy (= min.service level) Ederichy (= min.service level) Ederichy (= min.service level) Ederichy (= min.service level) Other energy sources Bolow Minimum Service Level sub-Intal Total number of households Refures: Removed at least once a week Minimum Ierkue dump Using communal refuse dump Using com refuse dump Eder Minimum Service Level sub-Intal No rubbish disposal Bolow Minimum Service Level sub-Intal	- - - - - - - -	-	-	- - - - - - - - -			

		Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	-	_	_	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
		Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

Padrances
1. Monthly household income threshold. Should include all sources of income.
2. Show the poventy analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all nousing units within the municipality
4. Number of usefulsed adding 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

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement - 25/07/2024

Description			2021/22	2022/23	2023/24		edium Term Revo	enue and Exper	nditure Framewo	
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Thoi Aujusteu	Budget	+1 2025/26	+2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	766,154	790,329	643,542	163,733	184,193	163,733	152,774	68,677
Cash + investments at the yr end less applications - R'000	2	18(1)b	754,061	778,358	783,046	504,950	503,284	484,140	495,585	415,234
Cash year end/monthly employee/supplier payments	3	18(1)b	28.1	28.4	21.5	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,546	1,546	2,257	4,406	16
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6.0%	-6.0%	0.0%	0.0%	0.0%	-4.0%	-6.1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	90.1%	74.1%	88.5%	38.0%	35.0%	36.8%	37.0%	35.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19	89.7%	166.4%	61.0%	118.2%	102.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	72.4%	72.4%	63.6%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	(9.2%)	(33.2%)				17.6%	15.5%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%				15.0%	-6.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)	4.2%	4.1%	6.2%	3.7%	3.7%	3.5%	3.3%	4.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.2%	0.2%	0.2%	0.8%	0.0%

<u>References</u>

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)

Choose name from list - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/07/2024

					udget Year 2024				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	o B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		271,330	271,330	_	_	_	_	271,330	280,620	292,245
Local Government Equitable Share		263,660	263,660					263,660	273,850	285,342
Expanded Public Works Programme Integrated Grant for Munici	3	1,249	1,249				_	1,249		
Finance Management		1,000	1,000				_	1,000	1,000	1,200
Rural Road Asset Management Systems Grant		3,018	3,018				_	3,018	3,153	3,297
Municipal Systems Improvement		2,403	2,403					2,403	2,617	2,406
Other transfers and grants [insert description]							_	· _		
Provincial Government:		3,215	3,215	-	-	-	-	3,215	2,058	2,088
Community Development Workers		76	76				_	76	76	76
Safety Plan Implementation (WOSA)		1,000	1,000				_	1,000	1,000	1,030
Municipal Water Resilience Grant	4	1,200	1,200				_	1,200	-	-
Integrated Transport Planning		939	939				_	939	982	982
Other transfers and grants [insert description]	5						_	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	-	_	-	_	_	-
[insert description]							-	-		
Total Operating Transfers and Grants	6	274,545	274,545	_	_	_	-	274,545	282,678	294,333
<u>Capital Transfers and Grants</u> National Government:		_		_	_	_			_	
National Government:		-	-	-	-	-	-		-	-
Other capital transfers [insert description]										
Provincial Government:		1,546	1,546	-	-	711	711	2,257	4,406	16
Fire Services Capacity Building Grant		500	500				_	500	500	-
Roads Agency		1,046	1,046			711	711	1,757	3,906	16
District Municipality:		_	-	-	-	_	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	-	-	_	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	1,546	1,546	_	_	711	711	2,257	4,406	16
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	276,091	276,091	-	_	711	711	276,802	287,084	294,349

Choose name from list - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/07/2024

				B	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	B	C 4	D	E E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1					_	_			
Operating expenditure of Transfers and Grants										
National Government:		271,330	271,330	_	_	_	_	271,330	280,620	292,245
Local Government Equitable Share		263,660	263,660				_	263,660	273,850	285,342
Expanded Public Works Programme Integrated Grant for Municipalitie	es ISc		1,249				_	1,249		
Finance Management	I [00	1,000	1,000				_	1,000	1,000	1,200
Rural Road Asset Management Systems Grant		3,018	3,018				_	3,018	3,153	3,297
Municipal Systems Improvement		2,403	2,403				_	2,403	2,617	2,406
Other transfers and grants [insert description]		2,100	2,100				_		2,011	2,400
Provincial Government:	1	3,215	3,215	-	_	_		3,215	2,058	2,088
Community Development Workers		76	76				_	76	76	76
Safety Plan Implementation (WOSA)		1,000	1,000				_	1,000	1,000	1,030
Municipal Water Resilience Grant		1,200	1,200				_	1,200		
Integrated Transport Planning		939	939				_	939	982	982
Other transfers and grants [insert description]							_	_	002	
District Municipality:		-	-	-	-	-	_	-	_	_
[insert description]							_	_		
[noor decorption]							_	_		
Other grant providers:		_	_	-	_	_	_	_	_	_
[insert description]							_	_		
[noor decorption]							_	_		
Total operating expenditure of Transfers and Grants:		274,545	274,545	-	-	-	-	274,545	282,678	294,333
Capital expenditure of Transfers and Grants										
National Government:		-	_	_	_	_	_	_	_	_
			_				_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		1,546	1,546	-	_	711	711	2,257	4,406	16
Fire Services Capacity Building Grant		500	500				_	500	500	-
Roads Agency		1,046	1,046			711	711	1,757	3,906	16
District Municipality:		1,010		-	-	-	-	-	-	-
[insert description]							_	_		
[_	_		
Other grant providers:		-	_	-	_	-	_		_	_
[insert description]							-	-		
- · · ·							-	-		
Total capital expenditure of Transfers and Grants		1,546	1,546	-	-	711	711	2,257	4,406	16
Total capital expenditure of Transfers and Grants		276,091	276,091	-	_	711	711	276,802	287,084	294,349

Choose name from list - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/07/2024

				В	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	_	
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		(0)	(0)					(0)		
Balance unspent at beginning of the year		(0)	(0)				-	(0)	-	_
Current year receipts		(7,670)	(7,670)				-	(7,670)	(6,770)	(6,903)
Repayment of grants							-			
Conditions met - transferred to revenue		7,670	7,670	-	-	-	-	7,670	6,770	6,903
Conditions still to be met - transferred to liabilities		(0)	(0)				-	(0)	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		(3,215)	(3,215)				-	(3,215)	(2,058)	(2,088)
Conditions met - transferred to revenue		3,215	3,215	-	-	-	-	3,215	2,058	2,088
Conditions still to be met - transferred to liabilities		-	-				-	-	-	
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							-	I		
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 operating transfers and grants revenue		10,885	10,885	-	-	_	-	10,885	8,828	8,991
Total operating transfers and grants - CTBM	2	(0)	(0)	-	-	-	-	(0)		-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	_	_	-	_	-
Conditions still to be met - transferred to liabilities			_			_				_
Provincial Government:										
Balance unspent at beginning of the year		_	_					_	_	
Current year receipts		(500)	(500)				_	(500)	(500)	
Conditions met - transferred to revenue		500	500	-	_	_		500	500	
Conditions still to be met - transferred to liabilities		500	500	-	_				500	
							_	_		
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		500	500	-	-	-	-	500	500	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		11,385	11,385	-	-	-	-	11,385	9,328	8,991
TOTAL TRANSFERS AND GRANTS - CTBM		(0)	(0)	-	_	_	_	(0)	_	-

Choose name from list - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/07/2024

					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	č	Ď	E	F	G	H		
Cash transfers to other municipalities												
Operational	1	8,253	8,253						-	8,253	8,153	6,253
Capital									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		8,253	8,253	-	-	-	-	-	-	8,253	8,153	6,253
Cash transfers to Entities/Other External Mechanisms												
Operational	2	230	230						_	230	182	183
Capital									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		230	230	-	_	-	-	-	-	230	182	183
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												
Operational	4	6,787	6,787						_	6,787	6,747	6,747
Capital	· ·	0,101	0,101						_	-	0,141	0,141
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6,787	6,787	_	_	_	-	-	-	6,787	6,747	6,747
Groups of Individuals												
Operational		5,119	5,119							5,119	5,219	5,219
Capital												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:	-	5,119	5,119	-	-	-	-	-	-	5,119	5,219	5,219
	5							_				40.400
TOTAL CASH TRANSFERS	5	20,389	20,389	-	-	-	_	-	-	20,389	20,300	18,402
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	1											

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/07/2024

Summary of remuneration	- 1				enefits - 25/ Bi	dget Year 2024	25				L
cullinary of reliance about	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	% change
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		11,913	11,913						-	11,913	0.0%
Pension and UIF Contributions		597	597						-	597	0.0%
Medical Aid Contributions Motor Vehicle Allowance		236 1,854	236 1,854						-	236 1,854	0.0%
Cellphone Allowance		932	932						-	932	
Housing Allowances Other benefits and allowances		415 _	415						-	415	
Sub Total - Councillors		15,946	15,946			-		-	-	15,946	0.0%
% increase Senior Managers of the Municipality			-							-	
Basic Salaries and Wages		6,885	6,885						-	6,885	0.0%
Pension and UIF Contributions Medical Aid Contributions		692 304	692 304						-	692 304	0.0%
Overtime		-	-						-	-	
Performance Bonus Motor Vehicle Allowance		1,217 1,290	1,217 1,290						-	1,217 1,290	0.0%
Cellphone Allowance		360	360						-	360	0.0%
Housing Allowances Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity Acting and post related allowance									-	-	
In kind benefits									-	-	
ub Total - Senior Managers of Municipality % increase		10,748	10,748	-		-		-	-	10,748	0.0%
other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		156,285	156,285					5,115	5,115	161,400 30,350	3.3% 5.2%
Medical Aid Contributions		28,850 19,422	28,850 19,422					1,500 1,500	1,500 1,500	20,922	7.7%
Overtime Performance Bonus		8,925	8,925						-	8,925	0.0%
Performance Bonus Motor Vehicle Allowance		12,768 10,400	12,768 10,400						-	12,768 10,400	0.0%
Cellphone Allowance		757	757						-	757	0.0%
Housing Allowances Other benefits and allowances		5,612 10,182	5,612 10,182							5,612 10,182	
Payments in lieu of leave		5,189	5,189						-	5,189	0.0%
Long service awards Post-retirement benefit obligations	5	3,661 13,620	3,661 13,620						-	3,661 13,620	0.0%
Entertainment		-	-						-	-	
Scarcity Acting and post related allowance			246						-	246	
In kind benefits		_	_						-	-	
ub Total - Other Municipal Staff % increase		275,917	275,917	i - I	-	-	-	8,115	8,115	284,032	2.9%
otal Parent Municipality		302,611	302,611	_	-	-	-	8,115	8,115	310,726	2.7%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Velice Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in fielu of leave Long service awards Post-retirement benefit bilgations Entrationment Scarcity	5										
In kind benefits ub Total - Board Members of Entities		-	-	-	-	-	-		-	-	
% increase											l I
enior Managers of Entities Basic Salaries and Wages			1					-			
Pension and UIF Contributions								_	_	_	
								-	-	-	
Medical Aid Contributions Overtime								-	-	- -	
Overtime Performance Bonus								-	- - - -	- - -	
Overtime Performance Bonus Motor Vehicle Allowance								-	- - -		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								_			
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-	- - - - -		
Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Other benefits and allowances Payments in life uf leave Long service awards								_			
Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-refirement benefit obligations	5							_			
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarchy	5										
Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Other benefits and allowances Peyments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scartby Acting and post related allowance	5										
Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit colligations Entertainment Scarcity Acting and post related allowance In kind benefits	5	-	-	-	_		_	-			
Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-efferment benefit obligations Entretainment Scarchy Acting and post related allowance In kind benefits brotal - Senior Managers of Entities "% increase	5	-	_	-	_	_	_				
Overtime Performance Borus Motor Vehicle Allovance Cellphone Allovance Housing Allovances Other benefits and allovances Other benefits and allovances Peyments in lieu of leave Long service awards Post-referement banefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits b Total - Senior Managers of Entities % increase	5		-	-	_		-				
Overtime Performance Borus Notor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit foligations Eritertainment Scarcity Acting and post related allowance In kind benefits b Total - Senior Managers of Entities % increase ber Staff of Entities Basic Salaries and Wages Persion and UF Contributions	5	-	-	-	-		-				
Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-referement benefit obligations Enthertainment Scarcity Acting and post related allowance In kind benefits b Total - Sensice Managers of Entities % Increase Basic Salaries and Wages Pension and UF Contributions Medica Ald Contributions	5	-	_			-	_				
Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Celiptone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations E-clinetariament Scarcity Acting and post related allowance In kind benefits bit Total - Senior Managers of Entities Vehi-Incesse Basic Stafries Basic Stafries Basic Stafries Basic Stafries Devention De	5	-	-	-	-	_	-				
Overtime Performance Borus Notor Vehicle Allowance Cellphone Allowance Unusing Allowances Other benefits and allowances Payments in lise of leave Long service awards Post-referement benefit obligations Entratainment Scarchy Acting and post related allowance In kind benefits Ib Total - Senicor Managers of Entities % increase Medical Ard Contributions Medical Ard Contributions Overtime Performance Borus Motor Vehicle Ilowance	5		-	-			-				
Overtime Performance Borus Motor Vehicle Allovance Cellphone Allovance Collphone Allovances Other benefits and allovances Payments in lieu of leave Long service awards Post-referement benefit colligations Entrutainment Scaroly Acting and post related allowance In kind benefits b Total - Senior Managers of Entities % increase Basic Salaries and Wages Persion and UP Contributions Medical Aid Contributions Overtime Performance Borus	5		-	-	-	-	_				
Overtime Performance Performance Performance Cellphone Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Other benefits and allowances Post-reliferment Long service awards Post-reliferment Long service awards Post-reliferment Long service awards Post-reliferment Long service awards Catching and post related allowance the Vicit benefits bit Total - Senitor Managers of Entities Vis Increase Basic Statines and Wages Persion and UF Contributions Hedical Allowance Cellphone A	5	-			-		-				
Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Collptone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Exacting Acting and post related allowance In kind benefits Ib Total - Senior Managers of Entities Ve increase Ibs Total - Senior Managers of Entities Person and UP Contributions Medical Ald Contributions Motor Alcine Bonus Motor Vehicle Allowance Housing Allowances Other benefits and allowances Housing Allowances Payments in lieu of leave	5	-	-		-						
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of lawe Long service awards Post-tellement benefit obligations Entertainment Scaroly Acting and post related allowance Int and benefits In Statistic Scalaries and Wages Persion and UF Contributions Overtime Performance Bonus Motor Vehicle Allowance Industry Allowance Overtime Performance Bonus Motor Vehicle Allowance Industry Allowance Post-set allowance Post-set allowance Post-set allowance Post-set allowance Payments in lieu of lawe Payments in lieu of lawe Post-set allowance Post-set	5				-						
Overtime Performance Borus Notor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-referement benefit obligations Entratainment Scarchy Acting and post related allowance In kind benefits to Total - Service Managers of Entities % increase besic: Santies and Wages Beais: Santies and Wages Beais: Santies and Wages Persion and UIF Contributions Medical AIC contributions Overtime Performance Borus Motor Vehicle Allowances Cellphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Cotter for allowances Other benefits and allowances Cotter for allowances Long service awards			-	-			-				
Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Paymetts in lise of feave Long service awards Past-referement benefit obligations Entratament Stantby Acting and post related allowance In kind benefits Us Total - Secinor Managers of Entities X increase Mar Start O Entities Basic Satinies and Wages Persion and UF Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Celiphone Allowance Coll phone Allowances Colle force of Secience Secience Long service awards Past-offerment benefit obligations Entratament Stantby Acting and post related allowance			-		-		-				
Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowances Other benefits and allowances Other benefits and allowances Partents in lieu of leave Long service awards Post-offerment banefit obligations Entiretamment Scatchy Acting and post related allowance In kind benefits Acting and post related allowance In kind benefits Basic Satines and Wages Pension and UF Contributions Medica Aid Cortibutions Medica Aid Cortibutions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowances Post-feriement banefit obligations Engreget and allowances Payments in lieu of leave Long service awards Post-feriement banefit obligations Entratement Scatchy Acting and post related allowance											
Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowances Other benefits and allowances Other benefits and allowances Partents in lieu of leave Long service awards Post-offerment banefit obligations Entiretamment Scatchy Acting and post related allowance In kind benefits Acting and post related allowance In kind benefits Basic Satines and Wages Pension and UF Contributions Medica Aid Cortibutions Medica Aid Cortibutions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowances Post-feriement banefit obligations Engreget and allowances Payments in lieu of leave Long service awards Post-feriement banefit obligations Entratement Scatchy Acting and post related allowance			-		-						
Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Other benefits and allowances Partents in lice of texe Long service awards Post-retirement benefit obligations Eintertammet Scarchy Acting and post related allowance In kind benefits Jo Total - Senior Managers of Entities Wincrease Basic Statines and Wages Persion and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Moder Vehicle Allowance Celiptone Allowance Collphone Allowance Other benefits and allowances Payments in lice of lawe Dowance Post-retirement benefit obligations E-Payments in lice of lawe Dost retired allowance Post-retirement benefit obligations E-Instrainment Scarchy Acting and post related allowance In kind benefits b Total - Other Statif of Entities Wincrease											
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retiferement Denefit fobligations Entertainment Scaroby Adding and post related allowance in land benefits Basic Staffield Entities Persion and UP Contributions Motor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Payments in lieu of leave Long service staffield allowance Cellphone Allowances Payments in lieu of leave Long service swards Post-retiment Denefit obligations Entertainment Scaroby Ading and post related allowance Long service swards Post-servicement benefit obligations Entertainment Scaroby Ading and post related allowance in lind benefits Dotat-Other Staff of Entities					-		-				2.7%

Description	Ref -						Budget Ye	ar 2024/25							m Revenue and Framework	Expenditure
Description	itei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 11 - CORPORATE SERVICES		1,271	2,769	2,903	3,597	3,604	2,686	4,621	13,026	19,329	12,999	13,086	29,530	109,420	110,893	111,711
Vote 12 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	-	-
Vote 13 - FINANCIAL SERVICES		107,810	400	60	60	60	88,445	113	53	65,492	53	53	1,391	263,990	274,479	286,142
Vote 14 - COMMUNITY DEVELOPMENT AND	PLA	31	113	148	91	79	93	311	385	585	255	117	142	2,349	2,349	1,879
Vote 15 - TECHNICAL SERVICES		24	391	239	6,637	20,542	68	10,764	25,328	14,631	15,940	16,001	47,257	157,822	161,864	156,925
Total Revenue by Vote		109,136	3,672	3,350	10,385	24,285	91,292	15,809	38,792	100,037	29,247	29,257	79,520	534,781	549,585	556,657
Expenditure by Vote																
Vote 10 - MUNICIPAL MANAGER		796	839	841	1,077	1,697	973	1,122	911	766	879	789	3,433	14,122	13,762	15,528
Vote 11 - CORPORATE SERVICES		4,204	5,306	5,723	8,614	9,937	6,614	6,364	6,999	7,067	6,873	7,857	22,002	97,562	103,610	105,747
Vote 12 - CORPORATE SERVICES		593	952	1,678	1,745	1,515	2,900	1,120	1,280	2,344	1,001	1,688	8,619	25,434	25,125	25,515
Vote 13 - FINANCIAL SERVICES		2,363	3,390	2,596	2,513	3,847	2,678	2,334	2,508	2,619	2,415	2,465	5,374	35,102	36,219	39,538
Vote 14 - COMMUNITY DEVELOPMENT AND	PLA	9,459	10,542	12,726	11,168	15,891	21,644	12,221	12,937	16,198	12,932	11,092	25,013	171,823	178,774	180,765
Vote 15 - TECHNICAL SERVICES		9,357	9,469	11,936	11,068	14,495	13,820	11,623	11,400	10,201	9,991	9,667	65,453	188,481	187,689	189,547
Total Expenditure by Vote		26,772	30,498	35,500	36,186	47,380	48,630	34,784	36,035	39,196	34,092	33,558	129,894	532,524	545,179	556,641
Surplus/ (Deficit)		82,364	(26,826)	(32,150)	(25,801)	(23,096)	42,663	(18,975)	2,757	60,841	(4,845)	(4,301)	(50,374)	2,257	4,406	16

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/07/2024

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

							Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional																
Governance and administration		109,081	3,168	2,962	3,657	3,664	91,131	4,734	13,079	84,821	13,052	13,139	32,121	374,610	385,372	397,853
Executive and council		1,240	2,769	2,903	3,597	3,604	2,497	4,621	13,026	19,329	12,999	13,086	29,415	109,085	110,558	111,376
Finance and administration		107,841	400	60	60	60	88,634	113	53	65,492	53	53	2,706	265,525	274,814	286,477
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		31	113	148	91	79	93	311	385	585	255	117	142	2,349	2,349	1,879
Community and social services		23	23	23	29	28	30	310	330	23	188	47	23	1,076	1,076	1,106
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	12	-	-	24	-	-	516	-	36	32	620	620	120
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		8	90	113	62	51	39	1	55	46	67	35	87	653	653	653
Economic and environmental services		24	391	239	6,637	20,542	68	10,764	25,328	14,631	15,940	16,001	47,257	157,822	149,468	145,772
Planning and development		21	363	234	207	203	66	-	132	7	1	1	3,976	5,211	4,097	4,291
Road transport		3	28	5	6,430	20,339	2	10,764	25,196	14,624	15,939	16,000	43,280	152,611	145,371	141,481
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	12,396	11,153
Energy sources		-	_	-	_	-	-	_	_	_	-	_	-	-	-	-
Water management		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Waste water management		_	_	-	_	_	_	_	_	_	_	_	-		-	-
Waste management		_	_	_	_	_	_	_	_	_	_	_	-	-	12,396	11,153
Other		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Total Revenue - Functional		109,136	3,672	3,350	10,385	24,285	91,292	15,809	38,792	100,037	29,247	29,257	79,520	534,781	549,585	556,657
Expenditure - Functional																
Governance and administration		7,766	10,287	10,647	13,757	16,638	12,971	10,747	11,505	12,604	10,976	12,607	39,013	169,517	176,060	183,642
Executive and council		2,335	2,466	2,716	3,696	6,187	3,339	3,090	2,782	3,142	3,228	2,834	15,632	51,447	54,247	54,617
Finance and administration		5,191	7,559	7,667	9,799	10,058	9,376	7,434	8,499	9,238	7,524	9,547	22,208	114,098	118,335	125,009
Internal audit		241	262	264	262	393	256	224	224	224	224	226	1,173	3,973	3,478	4,016
Community and public safety		8,717	9,039	11,385	9,141	13,430	18,068	10,527	11,340	13,177	11,164	9,269	19,352	144,610	150,874	152,574
Community and social services		1,512	1,696	2,230	1,880	1,861	2,024	1,516	1,647	2,089	1,792	1,115	4,279	23,640	22,353	23,013
Sport and recreation		_	_	_		_	_	_	_	_	_	_	_			- 1
Public safety		3,668	3,768	5,522	3,674	5,776	12,004	5,469	5,967	7,416	5,467	4,489	8,338	71,558	78,195	77,754
Housing		_	_	_		_	_	_	_	_	_	_	_			- 1
Health		3,537	3,574	3,633	3,587	5,793	4,040	3,542	3,727	3,672	3,905	3,665	6,735	49,411	50,326	51,807
Economic and environmental services		9,972	10,597	12,659	12,236	16,183	15,997	12,623	12,613	11,623	11,347	10,945	69.069	205.864	193.745	196,901
Planning and development		1,178	1,731	1,639	1,801	3,370	3,902	1,795	2,590	2,085	2,387	1,906	19.857	44,240	46,815	49,313
Road transport		8,794	8,866	11,020	10,435	12,813	12,095	10,828	10,023	9,538	8,961	9,039	49,212	161,624	146,931	147,588
Environmental protection					_				_	-	-		_	_		_
Trading services		_	_	_	_	_	_	_	_	_	_	_	_	_	11,269	10,139
Energy sources		_	_	_	_	_	_	_	_	_	_	_	_	_		
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_		_	_	_	_	_	_	_	_	11,269	10,139
Other		316	575	809	1,052	1,130	1,594	887	577	1,792	604	737	2,460	12,533	13,231	13,385
Total Expenditure - Functional		26,772	30,498	35,500	36,186	47,380	48,630	34,784	36,035	39,196	34,092	33,558	129,894	532,524	545,179	556,641
•																
Surplus/ (Deficit) 1. References		82,364	(26,826)	(32,150)	(25,801)	(23,096)	42,663	(18,975)	2,757	60,841	(4,845)	(4,301)	(50,374)	2,257	4,406	16

Choose name from list - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/07/2024

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

Choose name from list - Supporting Table SB14							Budget Ye	ar 2024/25						Medium Ter	rm Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-		-
Service charges - Water													-			-
Service charges - Waste Water Management													-	-		-
Service charges - Waste Management		_	-	-	-	-	-	-	_	-	-	-	-	-	11,269	10,139
Sale of Goods and Rendering of Services		1,088	1,113	1,102	1,085	1,085	1,111	1,085	1,085	1,101	1,086	1,121	1,281	13,341	14,526	14,413
Agency services		_	_	_	6,430	20,339	_	10,751	25,196	14,624	15,000	16,000	41,425	149,765		
Interest		_	_	_	_		_	_			_	_		_	_	_
Interest earned from Receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest earned from Current and Non Current Assets		156	1,684	1,818	2,513	2,519	1,413	3,496	11,901	15,000	11,901	11,901	15,699	80,000	82,000	83,000
Dividends		_	_	_	_,		_	_	_	_	_	_		_		
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental from Fixed Assets		21	22	21	24	22	22	_	_	6	_	_	101	240	240	
Licence and permits		8	90	113	62	51	39	1	55	46	67	35	87	653		
Operational Revenue		37	6	95	50	51	233	47	40	70	13	100	684	1,425		
Non-Exchange Revenue		0,	Ŭ			0.	200				10			1,120	1,120	1,110
Property rates													_	_	_	_
Surcharges and Taxes													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences or permits													_	_	_	_
Transfer and subsidies - Operational		107,827	757	201	221	218	88,474	417	514	68,689	1,180	100	5,945	274,545	282,678	294,333
Interest		101,021	101	201	221	210	00,474		014	00,000	1,100	100	0,040	214,040	202,010	204,000
Fuel Levy													_	_	l _	_
Operational Revenue													_		_	_
Gains on disposal of Assets														1 -	1 - 1	1 _
Other Gains		_	_	_	_	_	_	_	_	_	_	_	12,555	12,555	12,055	
Discontinued Operations		_	_	_	_	_	_	_	_	_	_			12,000		12,000
Total Revenue		109,136	3,672	3,350	10,385	24,285	91,292	15,795	38,792	99,537	29,247	29,257	77,776	532,524		556,641
		103,130	5,072	3,330	10,505	24,203	51,252	15,755	30,732	33,331	23,241	23,231	11,110	332,324	545,175	
Expenditure By Type																
Employee related costs		20,635	20,649	21,439	20,663	33,515	21,545	20,605	20,612	21,394	20,683	20,689	52,352	294,780		
Remuneration of councillors		1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	1,329	15,946	16,265	16,590
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Inventory consumed		1,268	1,431	1,690	1,994	1,299	2,313	1,412	1,658	1,812	1,437	1,435	8,552	26,301		
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	100	100		
Depreciation and amortisation		-	-	-	-	-	4,223	942	890	854	890	891	1,121	9,812		
Interest		-	-	-	-	-	-	-	-	-	-	-	1,763	1,763		
Contracted services		435	2,530	2,629	1,795	2,703	8,683	3,276	5,757	6,330	4,671	2,578	30,669	72,055		
Transfers and subsidies		564	1,117	1,101	1,156	441	1,189	860	187	564	818	681	11,714	20,389		
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	500	500		
Operational costs		2,542	3,442	7,312	9,249	8,094	9,349	6,360	5,603	6,913	4,264	5,956	21,727	90,812		
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	11	11		
Other Losses		-	-	-	-	-	-	-	-	-	-	-	55		1	
Total Expenditure		26,772	30,498	35,500	36,186	47,380	48,630	34,784	36,035	39,196	34,092	33,558	129,894	532,524	545,179	556,641
Surplus/(Deficit)		82,364	(26,826)	(32,150)	(25,801)	(23,096)	42,663	(18,989)	2,757	60,341	(4,845)	(4,301)	(52,118)	-	-	-
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	14	_	500	_	_	1,743	2,257	4,406	16
Transfers and subsidies - capital (in-kind - all)								.+		000						_
Surplus/(Deficit) after capital transfers & contributions		82.364	(26,826)	(32,150)	(25,801)	(23,096)	42.663	(18.975)	2.757	60.841	(4.845)	(4.301)	(50.374)	2.257	4.406	16

Choose name from list - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/07/2024

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/07/2024

Choose name from list - Supporting Table SB1: Monthly cash flows	Ref		0				Budget Ye	ar 2024/25						Medium Tern	n Revenue and I Framework	Expenditure
includy close no no		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue Service charges - sanitation revenue													-			
-													-		10,142	9,125
Service charges - refuse		24	90	24	27	20	26			7			116	276	276	9,125
Rental of facilities and equipment Interest earned - external investments		973	26 1,641	24 1,700	2,004	26 2,007	20 1,522	2,434	6,111	7,467	6,111	6,111	7,773	45,854	47,963	50,169
Interest earned - outstanding debtors		515	1,041	1,700	2,004	2,007	1,522	2,434	0,111	7,407	-	0,111	1,115	43,034	47,505	50,105
Dividends received		_		_		_	_	_	_	_	_	_	_	[_	
Fines, penalties and forfeits		_		_					_		_				I I I	_
Licences and permits		55	55	55	55	55	55	55	55	55	55	55	108	709	739	743
Agency services		3	28	5	6,109	19,322	_	10,213	23,937	13,893	14,250	15,200	39,466	142,425	133,464	133,464
Transfers and Subsidies - Operational		107,804	1,000	_	1,076	3,018	91,471		20,001	69,552	-		625	274,545	282,678	294,333
Other revenue		2,304	2,636	3,721	3,301	3,021	4,355	3,060	3,348	3,875	3,329	3,343	11,845	48,139	52,564	51,274
Cash Receipts by Source		111,163	5,386	5,505	12,571	27,448	97,428	15,762	33,451	94,849	23,745	24,709	59,932	511,948	527,827	539,385
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	500	_	_	_	14	_	-	_	_	1,743	2,257	4,406	16
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educ Institutions)		_	-	-	_	_	-	-	_	_	-	_	-	_	_	-
Proceeds on Disposal of Fixed and Intangible Assets Short term loans		-	_	-	-	_	-	_	_	_	_	-		_		-
Borrowing long term/refinancing		_	-	_	_	_	-	_	_	_	_	_	_	_	91,000	
Increase (decrease) in consumer deposits		_		_		_		_	_						51,000	I I
VAT Control (receipts)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		111,163	5,386	6,005	12,571	27,448	97,428	15,776	33,451	94,849	23,745	24,709	61,675	514,205	623,233	539,401
Cash Payments by Type																
Employee related costs		(22,707)	(22,164)	(22,132)	(22,949)	(22,162)	(22,158)	(23,065)	(22,134)	(22,141)	(22,914)	(22,131)	(43,796)	(290,454)	(298,996)	(311,023)
Remuneration of councillors		(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,329)	(1,332)	(1,329)	(1,332)	(15,952)	(16,265)	(16,590)
Finance charges				_	_	_	_	_	_		_	_	_		(9,228)	(8,567)
Bulk purchases - Electricity	2	-	_	-	_	_	-	-	_	-	-	_	-	-	_	-
Acquisitions - water & other inventory	3	(2,020)	(2,020)	(2,020)	(2,020)	(2,020)	(2,032)	(2,020)	(2,020)	(2,020)	(2,020)	(2,020)	(7,032)	(29,261)	(29,151)	(27,662)
Contracted services		(6,598)	(6,598)	(7,211)	(6,598)	(6,598)	(7,292)	(6,598)	(6,598)	(7,211)	(6,598)	(6,598)	(8,231)	(82,726)	(85, 199)	(88,434)
Transfers and grants - other municipalities		(296)	(296)	(671)	(296)	(296)	(671)	(296)	(296)	(974)	(396)	(296)	(3,471)	(8,253)	(8,153)	(6,253)
Transfers and grants - other		(975)	(625)	(1,623)	(125)	(125)	(2,278)	(151)	(185)	(1,458)	(315)	(435)	(3,840)	(12,136)	(12,147)	(12,149)
Other expenditure		(7,813)	(7,825)	(7,938)	(9,255)	(8,848)	(8,901)	(8,158)	(7,865)	(8,111)	(7,867)	(7,898)	(12,931)	(103,410)	(95,617)	(98,982)
Cash Payments by Type		(41,738)	(40,856)	(42,923)	(42,572)	(41,377)	(44,661)	(41,617)	(40,426)	(43,243)	(41,441)	(40,706)	(80,632)	(542,192)	(554,757)	(569,661)
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	(150,338)	(150,338)	(69,502)	(43,422)
Repayment of borrowing		_	-	_	_	_	-	-	-	_	_	_	-	-	(5,767)	(6,429)
Other Cash Flows/Payments		(188)	(191)	(188)	(187)	(187)	(186)	(187)	(186)	(186)	(186)	(186)	(228)	(2,289)	(4,165)	(3,986)
Total Cash Payments by Type		(41,925)	(41,047)	(43,111)	(42,759)	(41,564)	(44,847)	(41,804)	(40,613)	(43,430)	(41,628)	(40,893)	(231,198)	(694,819)	(634,191)	(623,498)
NET INCREASE/(DECREASE) IN CASH HELD		69,237	(35,662)	(37,106)	(30,188)	(14,116)	52,581	(26,028)	(7,162)	51,419	(17,883)	(16,184)	(169,523)	(180,614)	(10,958)	(84,097)
Cash/cash equivalents at the month/year beginning:		344,347	413,584	377,923	340,816	310,629	296,513	349,094	323,065	315,903	367,322	349,440	333,256	344,347	163,733	152,774
Cash/cash equivalents at the month/year end:		413,584	377,923	340,816	310,629	296,513	349,094	323,065	315,903	367,322	349,440	333,256	163,733	163,733	152,774	68,677

		-	-				Budget Ye	ar 2024/25						Medium Term Revenu		ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 10 - MUNICIPAL MANAGER		-	-	-	-	-	49	-	-	-	-	-	49	98	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 12 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	30	-	-	30	-	-
Vote 13 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 14 - COMMUNITY DEVELOPMENT AND PLAN	NING	-	-	5,000	_	-	-	-	-	50	-	-	200	5,250	3,100	1,500
Vote 15 - TECHNICAL SERVICES		6,878	15,363	27,743	29,268	11,748	-	_	_	_	-	-	16,070	107,070	-	-
Capital Multi-year expenditure sub-total	3	6,878	15,363	32,743	29,268	11,748	49	-	-	50	30	-	16,319	112,448	3,100	1,500
Single-year expenditure appropriation														· ·	,	,
Vote 10 - MUNICIPAL MANAGER		-	_	_	46	_	_	_	_	300	_	_	1,000	1,346	-	
Vote 11 - CORPORATE SERVICES		-	-	20	45	70	-	5	6	64	36	924	525	1,694	56	62
Vote 12 - CORPORATE SERVICES		-	-	-	-	-	-	5	-	_	-	-	5,100	5,105	9,100	7,000
Vote 13 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	_	-	-	-		_	-
Vote 14 - COMMUNITY DEVELOPMENT AND PLAN	NING	300	-	2,260	50	2,350	-	500	104	550	1,200	-	7,525	14,839	33,460	19,820
Vote 15 - TECHNICAL SERVICES		-	_	75	2	_	480	191	3	254	285	340	10,484	12,113	20,965	12,256
Capital single-year expenditure sub-total	3	300	-	2,355	142	2,420	480	701	113	1,168	1,521	1,264	24,634	35,097	63,581	39,138
Total Capital Expenditure	2	7,178	15,363	35,098	29,410	14,168	529	701	113	1,218	1,551	1,264	40,953	147,545	66,681	40,638

Choose name from list - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/07/2024

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 budget table A5 and monthly budget statement table C5

Description	Ref						Budget Ye	ar 2024/25							m Revenue and Framework	
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional																
Governance and administration		I	-	20	91	70	49	10	6	364	66	924	6,674	8,273	9,156	7,062
Executive and council		-	-	-	-	-	-	5	6	64	36	900	-	1,011	-	-
Finance and administration		_	-	20	45	70	49	5	-	300	30	24	5,674	6,216	9,156	7,062
Internal audit		_	_	_	46	-	_	_	-	-	-	_	1,000	1,046	_	_
Community and public safety		300	-	7,200	50	2,350	-	500	104	600	1,200	-	7,725	20,029	36,560	21,320
Community and social services		300	-	5,000	50	1,000	-	500	104	50	1,200	-	4,075	12,279	7,050	5,210
Sport and recreation		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Public safety		-	-	2,200	-	1,350	-	-	-	550	-	-	3,632	7,732	29,510	16,110
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		_	_	_	-	-	_	_	-	-	-	_	18	18	-	_
Economic and environmental services		I	-	135	2	-	480	191	3	254	285	340	10,554	12,243	20,965	12,256
Planning and development		_	-	60	2	-	-	10	3	254	275	340	9,543	10,486	17,059	12,240
Road transport		-	-	75	-	-	480	181	-	-	10	-	1,011	1,757	3,906	16
Environmental protection		_	_	_	_	-	_	_	_	-	-	_	-	-	_	_
Trading services		6,878	15,363	27,743	29,268	11,748	-	-	I	-	-	-	16,000	107,000	-	-
Energy sources		-	-	-	-	-	_	_	I	-	-	_	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6,878	15,363	27,743	29,268	11,748	-	_	-	-	-	_	16,000	107,000	-	-
Other		_	_	_	-	-	_	_	-	-	-	_	-	-	-	-
Total Capital Expenditure - Functional		7,178	15,363	35,098	29,410	14,168	529	701	113	1,218	1,551	1,264	40,953	147,545	66,681	40,638

Choose name from list - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/07/2024

_						udget Year 2024/					Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		,
Capital expenditure on renewal of existing assets by Asset Class/Sub-class				5	0				0			
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures									-			
Road Fumiture									-	-		
Capital Spares									-	-		
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-		-	-
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations									-	-		
HV Switching Station									-			
HV Transmission Conductors MV Substations									-			
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares Water Supply Infrastructure		-	_	_	_	-	_	_	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs Pump Stations									-			
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution Distribution Points									-	=		
PRV Stations									_	_		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		-	_	-	_	-	_	_	-	-	_	-
Landfill Sites			_	_	_	_	_		_	-	_	
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	_		
Waste Drop-off Points Waste Separation Facilities									_	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									_	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares Coastal Infrastructure		_	-	_	_	_	_	_	-	-	_	-
Sand Pumps		_	_	_	_	_		_	-	-	_	_
Piers									-	-		
Revetments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers Capital Spares									-	-		
Community Assets		_	-	-	_	-	-	_	_	_	_	-
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres Crèches									-	-		
Creches Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres										-		
Libraries									-	-		
Cerneteries/Crematoria									-	-		
Police									-	-		
Purls	1								-	-		

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/07/2024

D- of the			·	1		udget Year 2024/		1	1		Budget Year +1 2025/26	2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	C S	10 D	11 E	12 F	13 G	14 H		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs										-		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	-		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-			-	
Indoor Facilities									_	_		
Outdoor Facilities									_	-		
Capital Spares									_	_		
Capital Spares									-	-		
eritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas										-		
Other Heritage									_	_		
•									_			
vestment properties				-	-	-	-		-			
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
		250	250	-	_	-	_	_	_	250	550	
her assets Operational Buildings		250	250	-		-	-	-	-	250	550	
Municipal Offices		250	250	_		_	_	_	_	250	550	
		200	230						_	230	350	
Pay/Enquiry Points												
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing										-		
Capital Spares									_	-		
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
angible Assets		-	_	-	_	_	-	_	_		_	
		-	-	-	-	-	-	-		-	-	
Servitudes		-	-		-	-	-	-	-	-	-	
Licences and Rights		_	-	-	_	_	_	_	_		_	
Water Rights												
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
mputer Equipment		-	_	-	_	_	_	_	_	_	_	
		-	-	-	-	-	-	-	-		-	
Computer Equipment									-	-		
rniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment									-	-		
		-	_	_	_	_	_	_	_	_	_	
ichinery and Equipment Machinery and Equipment			-	-	-	-	-	-			-	
macrimery and Equipment									-	-		
insport Assets		-					-		-	-	-	
Transport Assets									-	-		
									1			
<u>10</u>		-	-	-	-	-	-	-			-	
Land									-	-		
o's, Marine and Non-biological Animals		- 1	-	-	-	_	-	-	- 1	-	-	
Zoo's, Marine and Non-biological Animals									-	-		
									-			
ing resources		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection									-	-		
									-	-		
Zoological plants and animals												

Choose name from list - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/07/2024

_						udget Year 2024			-		Budget Year +1 2025/26	2026/2
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2025/26 Adjusted	Adjust
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budg
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epairs and maintenance expenditure by Asset Class/S	ub-class			5	0	U			Ű			
	1											
frastructure			-	-	-	-	-	-	-	-	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									_	_		
									_	_		
MV Substations												
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs										_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									_	_		
PRV Stations									_	_		
									_	_		
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									_	_		
Capital Spares									_	_		
		_	_	_	_		_	_		_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-		-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
		_	_	_	_		_	_	_	_	_	
Rail Infrastructure		_	-	_	-	-	-	_			_	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									_	_		
MV Substations									_	_		
LV Networks										_		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments										-		
Promenades									-	-		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	_		
ommunity Assets		-	-	-	-	-	-	-	-	-	-	L
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres									-	_		
Crèches									_	_		
										-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums	1								_	_		

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/07/2024

Description	Ref	Orticiant				udget Year 2024				Adlasta	2025/26	2026/27
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	7	8	9	10	11	12	13	14	Buuget	Buuger
R thousands		A	A1	В	C	D	E	F	G	Н		
Galleries									-			
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-			
Purls									_	-		
Public Open Space									_	-		
										-		
Nature Reserves									-			
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals										-		
Capital Spares									_	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	_		-	
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
leritage assets			_	_	_	_	-	_	_	_		
Monuments									-	-		
Historic Buildings									_	_		
•												
Works of Art										-		
Conservation Areas									-	-		
Other Heritage									-	-		
nvestment properties												
Revenue Generating		<u> </u>	-	-	-	-	-	-			-	
Revenue Generating		-	_	_	_	_	_	_	-	-	_	
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property										-		
Unimproved Property									-			
Other assets		11,414	11,414	_	_	_	_	_	_	11,414	11,897	15,6
Operational Buildings		11,414	11,414			_	_	_	-	11,414	11,897	15,6
				_	_	_	_	_				
Municipal Offices		10,699	10,699						-	10,699	11,112	14,7
Pay/Enquiry Points		-	-						-		-	
Building Plan Offices		700	700							700	770	8
Workshops		15	15						-	15	15	
Yards		-	-						-	-	-	
Stores		_	_						_	-	_	
Laboratories		_	-							_	_	
Training Centres		_	_						_	_	_	
Manufacturing Plant		_	_						-	-	_	
		1 - 1	_								_	
Depots												
Capital Spares		-	-		_	_		_	_		-	
Housing		-	-	-	-	-	-	-			-	
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
		-	_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-			-	
Biological or Cultivated Assets									-	-		
ntangible Assets		- 1	-	-	-	-	-	-	-	-	-	
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights									-	-		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		25	25	_	_	_		_	_	25	25	
		25	25	_	_	_	_	_	-	25	25	
Computer Equipment									-			
urniture and Office Equipment		750	750	_	_	_	-	_	_	750	820	9
Furniture and Office Equipment		750	750						-	750	820	ç
achinery and Equipment		15	15	-	-	-	-	-	-	15	15	
Machinery and Equipment		15	15						-	15	15	
Franchart Accost		400	406	_	_	_	_	_	_		426	
ransport Assets		406		-	-	-	-	-		406		4
Transport Assets		406	406						-	406	426	4
and			_	_	_	_	-	_	_	_	_	
Land			_		_	_	_		_	_		
Laiu									-			
oo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-		
									1			
		1										
ivina resources		- 1	-	-		-	-	-		- 1	-	

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/07/2024

					В	udget Year 2024	25				Budget Year +* 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			7 A1	8 B	9	10 D	11	12	13	14 H		
		A	~	Б	U.	U	E	г	G	п		
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	12,610	12,610	-	_	-	-	-	_	12,610	13,184	17,014

Choose name from list - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/07/2024

					В	dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	Á1	B	č	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		125	125	-	-	-	-	-	_	125	125	125
Roads Infrastructure		87	87	-	-	-	-	-	-	87	87	87
Roads		87	87						-	87	87	87
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance									_	-		
Attenuation									_	-		
Electrical Infrastructure		1	1	_	_	_	-	_	_	1	1	1
Power Plants				_	_	_	_		_	_		
HV Substations		1	1						_	1	1	1
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations										_		
MV Networks									_	-		
LV Networks									-	_		
Capital Spares									_	_		
Water Supply Infrastructure		1	1	-	-	-	-	-	-	1	1	1
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works		0	0						-	0	0	0
Bulk Mains		-	-						-	-	-	-
Distribution		1	1						-	1	1	1
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		10	10	-	-	-	-	-	-	10	10	10
Pump Station									-	-		
Reticulation		10	10						-	10	10	10
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 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		27	27	-	-	-	-	-	-	27	27	27
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers		27	27						-	27	27	27
Capital Spares									-	-		
Community Assets		63	63	_	_	_	_	_	_	63	63	63
Community Facilities		63	63				-	-	-	63	63	63
Halls		6	6	_	_	_	_		_	6		6
Centres		0	0							_	0	0
Crèches		3	3						_	3	3	3
Clinics/Care Centres		6	6						_	6		6
Fire/Ambulance Stations		47	47						_	47	47	47
Testing Stations		+/	-1						_		+/	47
i ooung ouwono	1									_		

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/07/2024

Description	Ref	Original		1	Multi-year	udget Year 2024 Unfore.	Nat. or Prov.	1		Adjusted	Budget Year +1 2025/26 Adjusted	2026/27 Adjusted
Description	Rei	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Galleries						_			-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									_	_		
Police Purls									_	-		
Puns Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities		0	0						_	0	0	
Markets		_	_						_	_	_	_
Stalls		0	0						-	0	0	
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities									_	-		
Capital Spares									_			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	_		
Works of Art Conservation Areas									_	_		
Other Heritage									_			
-												
Investment properties Revenue Generating		-	_	-	-	-		-	-	-	-	
Revenue Generating Improved Property		-	_	_	_	_	_	_	-	-	_	-
Unimproved Property									_			
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		1,107	1,107	-	_	_	-	_	_	1,107	1,107	1,107
Operational Buildings		1,072	1,072	-	_	-	-	-	-	1,072	1,072	1,072
Municipal Offices		969	969						-	969	969	969
Pay/Enquiry Points		-	-						-	-	-	-
Building Plan Offices		-	-						-	-	-	-
Workshops		32	32						-	32	32	32
Yards		-	-						-	-	-	_
Stores Laboratories		2	2						_	2	2	2
Training Centres			_						_	_	_	_
Manufacturing Plant		0	0						_	0	0	
Depots		68	68						_	68	68	68
Capital Spares		1	1						_	1	1	1
Housing		35	35	-	-	-	-	-	-	35	35	35
Staff Housing		30	30						-	30	30	30
Social Housing									-	-		
Capital Spares		5	5						-	5	5	5
Biological or Cultivated Assets		-	-	-	_		-	_			-	-
Biological or Cultivated Assets									-	-		
ntangible Assets		165	165	-	_	_	-	_	-	165	165	165
Servitudes									-	-		
Licences and Rights		165	165	-	-	-	-	-	-	165	165	165
Water Rights									-	-		
Effluent Licenses									-			
Solid Waste Licenses									-	-		
Computer Software and Applications		165	165						-	165	165	165
Load Settlement Software Applications									-	-		
Unspecified									-			
Computer Equipment		2,018	2,018	_	_	-	-	_	-	2,018	2,022	2,022
Computer Equipment		2,018	2,018						-	2,018	2,022	2,022
Furniture and Office Equipment		1,594	1,594	-	-	-	-	_	_	1,594	1,641	1,641
Furniture and Office Equipment		1,594	1,594						-	1,594	1,641	1,641
				_	_	_	-	-	_			
Machinery and Equipment		1,898 1,898	1,898 1,898	_	_	_	-	-	-	1,898 1,898	1,843 1,843	1,843 1,843
Machinery and Equipment									-			
Transport Assets		2,842	2,842	-	-	-	-	-	-	2,842	2,599	2,59
Transport Assets		2,842	2,842						-	2,842	2,599	2,59
.and		-	-	-	-	-	-	-	-		-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals			_			-		_	-	-		_
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		1	1	I _		-	-	I _	_	-	1	

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/07/2024

			Budget Year 2024/25										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14			
R thousands		A	A1	B	С	D	E	F	G	н			
Policing and Protection									-	-			
Zoological plants and animals									-	-			
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection									-	-			
Zoological plants and animals									-	-			
Total Depreciation to be adjusted	1	9.812	9.812	-	-	-	-	-	_	9.812	9.564	9,564	

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/07/2024

Description	Ref	Original	1	· · · · ·	Multiwaar	Unfore	Nat or Brow	r		Adjusted	2025/26 Adjusted	2026/2
Description	l ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjus Budg
housands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on upgrading of existing assets by Asset Class/Sub-	class	^	AI	В	U	D	L.	r	9	п		
rastructure	Т	_	_	_	_	_	_		_	_	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	-	-	-		-		-	-	-	
Drainage Collection		_	-	_	-	_	-	_	_	_	_	
Storm water Conveyance									_	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants									-	-		
HV Substations HV Switching Station									-	-		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes									_	_		
Reservoirs									-	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution Distribution Points									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	1		
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									-	-		
Piers Revetments									-	-		
Promenades									_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers Capital Spares									-	1		
									-	-		
mmunity Assets			-	-	-	-	-	-	-	-		
Community Facilities Halls		-	-	-	-	-	-	-	-	2	-	
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries Theatres									-	-		
Theatres Libraries									-	-		
Cemeteries/Crematoria									_	_		
Police									-	-		
Purls									-	-		

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/07/2024

B				r		udget Year 2024/			r	1	2025/26	Budget Year 2026/27
Description	Ref	Original Budget	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
thousands		A	A1	В	c	D	E	F	G	Н		
Public Open Space Nature Reserves									-	-		
Public Ablution Facilities									_	-		
Markets									_	-		
Stalls									_	_		
Abattoirs									_	_		
									_	_		
Airports									-			
Taxi Ranks/Bus Terminals Capital Spares									_	_		
Sport and Recreation Facilities		-	-	_	_	-	_	-	_	1 -	_	
Indoor Facilities									_	_		
Outdoor Facilities									_	-		
Capital Spares									_			
									_			
eritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Revenue Generation			-	-	-	-		-	-	-	-	
Revenue Generating		_	-	-	-		-		-	-	-	
Improved Property										-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	=	-	
		_	_	_	_	_	_	_	_		-	
Improved Property Unimproved Property									-			
Unimproved Property									-			
ther assets		2,526	2,526	-	-	-	-	-	-	2,526	3,500	
Operational Buildings		2,526	2,526	-	-	-	-	-	-	2,526	3,500	
Municipal Offices		1,380	1,380						-	1,380	1,200	
Pay/Enquiry Points			-						-	-	-	
Building Plan Offices		-	_						-	-	-	
Workshops		_	_						-	-	-	
Yards		_	_						-	-	-	
Stores		890	890						-	890	_	
Laboratories			_						_	_	_	
Training Centres		_	_						_	-	_	
Manufacturing Plant		_	_						_	_	_	
		256	256						_	256	2,300	
Depots									_		2,300	
Capital Spares Housing		-	-	-	_	-	_	-	_	-	_	
Staff Housing		_	_	_	_				_			
									_			
Social Housing									_	-		
Capital Spares									-			
iological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
tangible Accets		I _	_	_	_	_	- 1		_	_	_	
tangible Assets Servitudes			-	-	_	-	_	-	-		-	
Licences and Rights		-	-	-	-	-	-	_	_	=	-	
Water Rights			-	-					_	-		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
									_	_		
Computer Software and Applications										_		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
emputer Equipment		-	-	-	-	-	-	-	-	-	-	
Computer Equipment									-	-		
		-	000	_	_	-			_	200		
Initure and Office Equipment		200	200	-	-	-	-	-		200	50	
Furniture and Office Equipment		200	200						-	200	50	
achinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment									-	-		
,		-	-	_	_	-						
ansport Assets			-	-	-	-	-	-	-	-	-	
Transport Assets									-	-		
Ind		-	-	-	- 1	- 1	- 1	- 1	-	-	-	
Land									-	-		
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-	-	-	-	
ving resources												
		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	
									-	-		
Policing and Protection												
Policing and Protection Zoological plants and animals									-	-		

Choose name from list - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/07/2024

Choose name from list - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/07/2024

Function	Project Description		Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure F	amework	
thousands									Budget Yea Original	Adjusted	Budget Yea Original	Adjusted	Budget Yea Original	Adjust
nt municipality: List all capital projects grouped by Function									Budget	Budget	Budget	Budget	Budget	Bu
Wasle management Tome Planning, Building Regulations and Enforcement, and City Espineer Tome Planning, Building Regulations and Enforcement, and City Espineer Disaber Management Disaber Management Erie Fighting and Protection Fire Fighting and Protection Fire Repting and Protection Fire Repting and Protection Fire Repting and Protection	DEVELOPMENT OF REGIONAL LANDFILL SITE PAVINO / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Archsenkes) REINOATTOR SANDEX BULDING (DOORS AND ACCESS) REINOATTORS ROUND FLOOR SILEBOSCH (FRANCE) NITCHEN UNGRADES INEY SITELS STRUCTURE TRUCK PORTS SITELS STRUCTURE FRUCK PORTS SITELS STRUCTURE SITELS PORTS SITELS STRUCTURE SITELS SITELEBOSCH FIRE DEPORT SUBJECT TO APPOINTMENT OF ARCHITECT) SITELS STRUCTURE SUBJECT TO APPOINTMENT OF AN ARCHITECT) SITELS STRUCTURE SUBJECT FOR AND ACCHITECTS SITELS STRUCTURE SUBJECT TO APPOINTMENT OF AN ARCHITECTJ INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	12,813,619							91,000 17,357 1,250 900 1611 394 900 5,000 304 900 5,0000 5,0000 5,0000 5,00000000	107,000 1,050 353 3110 1,130 511 574 1,391 5,137 586 349 322 880 349 322 880 349 322 880 349 322 890				
ies: List all capital projects grouped by Municipal Entity														
Name Project name														

<u>References</u>
 List all projects where approved budgets have been adjusted
 Refer *IMFM* 4.20
 Asset class as por table B3 and asset sub-class as per table SB18
 GPS contrainties correct to seconds. Provide a logical statisting point on networked infrastructure.
 Distinguish projects approved in terms of VMA sectors 19(1) (2) and MRRR Regulation 13
 Project Number consists of MSCCA Project Longcode and seq No (sample PC001002006002_00002)

Choose name from list - Supporting Table SB20 Not required - 25/07/2024

						dget Year 2024					Budget Year +1 2025/26	Budget Year +2 2026/27
Description F		Original Budget		Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	C C	D	e e	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	_		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	_	-	_	-	_	-	_	-	-	-	-
	† ·											
Expenditure By Municipal Entity Entity 1 total operating expenditure												
Entity 1 total operating expenditure Entity 2 total operating expenditure									-	-		
Entity 2 etc. total operating expenditure										_		
Entry 6 cto. total operating experience									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	_	-	-	-	_	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	_		
Total Capital Expenditure	2	_	-	_	-	_	-	_			_	_

References

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

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

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

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

5. Increases of funds approved under section 87 MFMA

6. Adjustments approved in accordance with section 87 MFMA

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

8. Adjustments to funding allogations by National or Provincial Government
9. Adjustments to funding allogations 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 + G11. Adjusted Budget (H) = (A or A1) + G



Infrastructure

*ADDENDUM 1 TO THE MEMORANDUM OF AGREEMENT

FOR THE

2024/2025 FINANCIAL YEAR

Concluded by and between:

THE WESTERN CAPE PROVINCIAL GOVERNMENT VIA ITS DEPARTMENT OF INFRASTRUCTURE

(Herein represented by Ms C Smith, in her capacity as Acting Head of Department: Department of Infrastructure) (Hereinafter referred to as "the Department")

AND

THE CAPE WINELANDS DISTRICT MUNICIPALITY

PA WILLIAMS

(Herein represented by, in his/her capacity as Municipal Manager of the Cape Winelands District Municipality)

(Hereinafter referred to as "the District Municipality")

FOR THE MAINTENANCE AND CONSTRUCTION OF PROCLAIMED PROVINCIAL ROADS

AMM 2 ®

*Addendum 1 in respect of the 2024/25 Financial Year

PREAMBLE

WHEREAS Section 238(b) of the Constitution of the Republic of South Africa, 1996, enables the District Municipality to perform the roads maintenance and construction function on Proclaimed Provincial Roads on an agency basis;

AND WHEREAS the parties have reached an Agreement in terms of which the Department will allocate the amount of R148 465 000 (One Hundred and Forty Eight Million Four Hundred and Sixty Five Thousand) to the District Municipality for the purpose of maintaining and constructing Proclaimed Provincial Roads as identified by the Acting Head of Transport Infrastructure (Deputy Director General);

AND WHEREAS the amount of R148 465 000 (One Hundred and Forty Eight Million Four Hundred and Sixty Five Thousand) is inclusive of all direct and indirect expenditure in respect of capital and current expenditure for the financial year 1 April 2024 to 31 March 2025;

AND WHEREAS the indicative allocation for the Medium Terms Expenditure Framework (MTEF) period is as follows:

2025/2026: R137 970 000, 2026/2027: R150 870 000

AND WHEREAS the total allocation in respect of current and capital expenditure is composed as follows:

	Cape Wine	elands District Mun	icipality						
			Adjustment Estimates						
	2024	2025	202	24/2025					
Composition of Allocations	Current Expenditure	Capital Expenditure	Current Expenditure	Capital Expenditure					
	R'000	R'000	R'000	R'000					
Current:									
Routine Maintenance CW DM	80,850		96,912						
Routine Damage CW DM - Flood	20,000		20,000						
Capital:									
CW DM Regravel		31,500		31,553					
Total	100,850	31,500	116,912	31,553					
Total allocations	132	,350	148,465						

*Addendum 1 in respect of the 2024/25 Financial Year

AMBE

AND WHEREAS the Western Cape Provincial Government and the District Municipal Council both strive to achieve the objectives set out in Section 152 of the Constitution of the Republic of South Africa, 1996;

AND WHEREAS the District Municipality strives to give effect to its developmental duties as contemplated in Section 153 of the Constitution of the Republic of South Africa, 1996.

Case Town Une on this an day of. SIGNED at presence of the undersigned witnesses. THE DEPARTMENT (Herein represented by Ms C Smith in her capacity as Acting Head of Department) AS WITNESSES: RYAN GEDULDT totuldo Signature Name also in capital letters Saw-orine SHARONETTE ANNE WERB-BLINER Signature Name also in capital letters JUNE presence of the undersigned witnesses. THE BENEFICIARY

 THE BENEFICIARY
 ρ ∧ wiwns

 (Herein represented by.....in

 his/her capacity as Municipal Manager for Cape

 Winelands District Municipality)

Signature Signature

AS WITNESSES:

*Addendum 1 in respect of the 2024/25 Financial Year

VAN ECK F

Surname and Initials capital letters

MAART, HL

Surname and Initials in capital letters

A

3