



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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)
Total 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 (Revenue and Expenditure by Municipal Vote)	Table B3
Adjustments Budgeted Financial Performance (Revenue and Expenditure)	Table B4
Adjustments Budgeted Capital Expenditure by vote and funding,	Table B5
Adjustments Budgeted Financial Position	Table B6
Adjustments Budgeted Cash Flows	Table B7
Cash backed reserves/accumulated surplus reconciliation	Table B8
Asset Management	Table B9

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:

Operational Expenditure: Roads

Increase with R16 115 000 from R133 800 000 to R149 915 000

Capital Expenditure: Roads

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-Groenewald Acting 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.

Name: FA Du Raan-Groenewald

Acting Municipal Manager of Cape Winelands District Municipality

Signature FA Du Raan-Groenewald

Date: 25 / 07 / 2024

CAPITAL BUDGET 2024/2025 - 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 INTERNAL 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/amplifier	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 SERVICES : STELLENBOSCH OFFICE					
GUILLOTINE	20240626985886	50111010081	2,500	-	2,500
BINDER	20240626986038	50111010201	4,500	-	4,500
TOTAL: ADMIN SUPPORT STELLENBOSCH			7,000	-	7,000
FIRE SERVICES					
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 ALUMINIUM 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					
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
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					
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					

DESCRIPTION	UKEY	COST CODE	2024/2025	Roll Overs	Adj. Budget 2024/2025
THATCH ROOF BUILDING, STELLENBOSCH					
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					
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

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
IRRIGATION 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					
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	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

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

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

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Kgomoiso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: Fiona Du Raan - Groenewald

Tel: 021 888 5154 Fax:

E-Mail: fiona@capewinelands.gov.za

Date of Adjustments Budget 25/07/2024

MTREF: 2024

Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	DC2 Cape Winelands DM
Grade	3
Province	WC WESTERN CAPE
Web Address	www.capewinelands.gov.za
e-mail Address	admin@capewinelands.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
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	
Telephone number	086 126 5263
Fax number	023 342 8442

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	DD Joubert
Telephone number	021 888 5172
Cell number	072 259 4151
Fax number	0
E-mail address	donovan@capewinelands.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	C Michael
Telephone number	021 888 5165
Cell number	062 863 8439
Fax number	0
E-mail address	Chantal.Michael@capewinelands.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Dr
Name	H Von Schlicht
Telephone number	021 870 3203
Cell number	072 949 5922
Fax number	021 872 5228
E-mail address	execmayor@capewinelands.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	M Matthyse
Telephone number	021 870 3203
Cell number	079 964 3019
Fax number	021 872 5228
E-mail address	magon.matthyse@capewinelands.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	M Sampson
Telephone number	023 348 2206
Cell number	072 905 9846
Fax number	0
E-mail address	margaret.sampson@capewinelands.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	EE Peterson
Telephone number	023 348 2313
Cell number	079 8007 377
Fax number	0
E-mail address	errolpeterson@capewinelands.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	Henry Prins
Telephone number	021 888 5130
Cell number	082 411 0344
Fax number	021 887 3451
E-mail address	mm@capewinelands.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	B Binta
Telephone number	021 888 5130
Cell number	07444 53333
Fax number	021 887 3451
E-mail address	bongiwep@capewinelands.gov.za

Chief Financial Officer	
ID Number	
Title	
Name	Fiona Du Raan-Groenewald
Telephone number	021 888 5154
Cell number	082 460 1517
Fax number	021 883 8871
E-mail address	fiona@capewinelands.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	C. Jones
Telephone number	021 888 5154
Cell number	063 688 4888
Fax number	021 883 8871
E-mail address	carmen@capewinelands.gov.za

Official responsible for submitting financial information		Official responsible for submitting 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 B2 Adjustments Budget Financial Performance (functional classification) - 25/07/2024

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
Revenue - Functional												
Governance and administration		374,610	374,610	-	-	-	-	-	-	374,610	385,372	397,853
Executive and council		109,085	109,085	-	-	-	-	-	-	109,085	110,558	111,376
Finance and administration		265,525	265,525	-	-	-	-	-	-	265,525	274,814	286,477
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,349	2,349	-	-	-	-	-	-	2,349	2,349	1,879
Community and social services		1,076	1,076	-	-	-	-	-	-	1,076	1,076	1,106
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		620	620	-	-	-	-	-	-	620	620	120
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		653	653	-	-	-	-	-	-	653	653	653
Economic and environmental services		140,996	140,996	-	-	-	-	16,826	16,826	157,822	149,468	145,772
Planning and development		5,211	5,211	-	-	-	-	-	-	5,211	4,097	4,291
Road transport		135,785	135,785	-	-	-	-	16,826	16,826	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	2	517,955	517,955	-	-	-	-	16,826	16,826	534,781	549,585	556,657
Expenditure - Functional												
Governance and administration		169,517	169,517	-	-	-	-	-	-	169,517	176,060	183,642
Executive and council		51,447	51,447	-	-	-	-	-	-	51,447	54,247	54,617
Finance and administration		114,098	114,098	-	-	-	-	-	-	114,098	118,335	125,009
Internal audit		3,973	3,973	-	-	-	-	-	-	3,973	3,478	4,016
Community and public safety		144,610	144,610	-	-	-	-	-	-	144,610	150,874	152,574
Community and social services		23,640	23,640	-	-	-	-	-	-	23,640	22,353	23,013
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		71,558	71,558	-	-	-	-	-	-	71,558	78,195	77,754
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		49,411	49,411	-	-	-	-	-	-	49,411	50,326	51,807
Economic and environmental services		189,749	189,749	-	-	-	-	16,115	16,115	205,864	193,745	196,901
Planning and development		44,240	44,240	-	-	-	-	-	-	44,240	46,815	49,313
Road transport		145,509	145,509	-	-	-	-	16,115	16,115	161,624	146,931	147,588
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	11,269	10,139
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	11,269	10,139
Other		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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
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

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 10 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		109,420	109,420	-	-	-	-	-	-	109,420	110,893	111,711
Vote 12 - CORPORATE SERVICES		1,200	1,200	-	-	-	-	-	-	1,200	-	-
Vote 13 - FINANCIAL SERVICES		263,990	263,990	-	-	-	-	-	-	263,990	274,479	286,142
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		2,349	2,349	-	-	-	-	-	-	2,349	2,349	1,879
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	556,657
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	105,747
Vote 12 - CORPORATE SERVICES		25,434	25,434	-	-	-	-	-	-	25,434	25,125	25,515
Vote 13 - FINANCIAL SERVICES		35,102	35,102	-	-	-	-	-	-	35,102	36,219	39,538
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		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	556,641
Surplus/ (Deficit) for the year	2	1,546	1,546	-	-	-	-	711	711	2,257	4,406	16

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2025/26	2026/27	
Revenue 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		109,420	109,420	-	-	-	-	-	-	109,420	110,893	111,711	
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 COUNCIL		109,085	109,085	-	-	-	-	-	-	109,085	110,558	111,376	
11.7 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-	
11.8 - HUMAN RESOURCE MANAGEMENT		335	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		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - FINANCIAL SERVICES		263,990	263,990	-	-	-	-	-	-	263,990	274,479	286,142	
13.1 - MANAGEMENT: FINANCIAL SERVICES		1	1	-	-	-	-	-	-	1	1	1	
13.2 - FINANCIAL MANAGEMENT GRANT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,200	
13.3 - BUDGET AND TREASURY OFFICE		2,403	2,403	-	-	-	-	-	-	2,403	2,617	2,406	
13.4 - PROCUREMENT		50	50	-	-	-	-	-	-	50	50	50	
13.5 - EXPENDITURE		260,536	260,536	-	-	-	-	-	-	260,536	270,811	282,485	
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		2,349	2,349	-	-	-	-	-	-	2,349	2,349	1,879	
14.1 - MANAGEMENT: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	
14.2 - SOCIAL DEVELOPMENT		76	76	-	-	-	-	-	-	76	76	76	
14.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
14.4 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	
14.5 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	
14.6 - LAND-USE AND SPATIAL PLANNING		-	-	-	-	-	-	-	-	-	-	-	
14.7 - MUNICIPAL HEALTH SERVICES		653	653	-	-	-	-	-	-	653	653	653	
14.8 - DISASTER MANAGEMENT		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,030	
14.9 - FIRE SERVICES		620	620	-	-	-	-	-	-	620	620	120	
Vote 15 - TECHNICAL SERVICES		140,996	140,996	-	-	-	-	16,826	16,826	157,822	161,864	156,925	
15.1 - MANAGEMENT: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	
15.2 - PROJECTS		4,967	4,967	-	-	-	-	-	-	4,967	3,853	4,047	
15.3 - BUILDINGS: MAINTENANCE		244	244	-	-	-	-	-	-	244	244	244	
15.4 - PUBLIC TRANSPORT REGULATION		939	939	-	-	-	-	-	-	939	982	982	
15.5 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-	
15.6 - ROADS-MAIN/DIV. INDIRECT		133,800	133,800	-	-	-	-	16,115	16,115	149,915	140,483	140,483	
15.7 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-	
15.8 - ROADS: PLANT		1,046	1,046	-	-	-	-	711	711	1,757	3,906	16	
15.9 - REGIONAL LANDFILL SITE		-	-	-	-	-	-	-	-	-	12,396	11,153	
Total Revenue by Vote	2	517,955	517,955	-	-	-	-	16,826	16,826	534,781	549,585	556,657	
Expenditure by Vote	1												
Vote 10 - MUNICIPAL MANAGER		14,122	14,122	-	-	-	-	-	-	14,122	13,762	15,528	
10.1 - OFFICE OF THE MM		5,035	5,035	-	-	-	-	-	-	5,035	5,120	6,130	
10.2 - INTERNAL AUDIT		3,973	3,973	-	-	-	-	-	-	3,973	3,478	4,016	
10.3 - PUBLIC RELATIONS		5,114	5,114	-	-	-	-	-	-	5,114	5,164	5,382	
Vote 11 - CORPORATE SERVICES		97,562	97,562	-	-	-	-	-	-	97,562	103,610	105,747	
11.1 - ADMIN SUPPORT SERVICES		12,282	12,282	-	-	-	-	-	-	12,282	13,218	13,819	
11.2 - OFFICE OF THE DEPUTY MAYOR		1,438	1,438	-	-	-	-	-	-	1,438	1,466	1,496	
11.3 - OFFICE OF THE MAYOR		4,423	4,423	-	-	-	-	-	-	4,423	4,565	4,634	
11.4 - OFFICE OF THE SPEAKER		1,503	1,503	-	-	-	-	-	-	1,503	1,534	1,564	
11.5 - EXPENDITURE OF THE COUNCIL		15,486	15,486	-	-	-	-	-	-	15,486	15,851	16,221	
11.6 - SUNDRY EXPENDITURE OF THE COUNCIL		22,053	22,053	-	-	-	-	-	-	22,053	24,172	23,001	
11.7 - COUNCILLOR SUPPORT		1,508	1,508	-	-	-	-	-	-	1,508	1,539	1,570	
11.8 - HUMAN RESOURCE MANAGEMENT		14,569	14,569	-	-	-	-	-	-	14,569	17,238	18,424	
11.9 - PROPERTY MANGEMENT		23,841	23,841	-	-	-	-	-	-	23,841	23,563	24,544	
11.10 - COMMUNICATION/ TELEPHONE		458	458	-	-	-	-	-	-	458	465	473	
Vote 12 - CORPORATE SERVICES		25,434	25,434	-	-	-	-	-	-	25,434	25,125	25,515	
12.1 - TRANSPORT POOL		3,462	3,462	-	-	-	-	-	-	3,462	3,693	3,924	
12.2 - PERFORMANCE MANAGEMENT		2,838	2,838	-	-	-	-	-	-	2,838	1,698	1,726	
12.3 - IDP		2,703	2,703	-	-	-	-	-	-	2,703	2,657	2,687	
12.4 - INFORMATION TECHNOLOGY		12,495	12,495	-	-	-	-	-	-	12,495	13,140	13,241	
12.5 - TELECOMMUNICATION SERVICES		3,936	3,936	-	-	-	-	-	-	3,936	3,936	3,936	
Vote 13 - FINANCIAL SERVICES		35,102	35,102	-	-	-	-	-	-	35,102	36,219	39,538	
13.1 - MANAGEMENT: FINANCIAL SERVICES		6,417	6,417	-	-	-	-	-	-	6,417	6,523	6,630	
13.2 - FINANCIAL MANAGEMENT GRANT		2,235	2,235	-	-	-	-	-	-	2,235	2,398	2,423	
13.3 - BUDGET AND TREASURY OFFICE		8,885	8,885	-	-	-	-	-	-	8,885	9,390	10,191	
13.4 - PROCUREMENT		12,542	12,542	-	-	-	-	-	-	12,542	12,794	15,065	
13.5 - EXPENDITURE		5,023	5,023	-	-	-	-	-	-	5,023	5,125	5,230	
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		171,823	171,823	-	-	-	-	-	-	171,823	178,774	180,765	
14.1 - MANAGEMENT: RURAL AND SOCIAL		4,252	4,252	-	-	-	-	-	-	4,252	4,317	4,392	
14.2 - SOCIAL DEVELOPMENT		6,877	6,877	-	-	-	-	-	-	6,877	6,643	6,337	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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

References:

1. Insert 'Vote' e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard 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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		-	-							-	-	-
Interest earned from Receivables		-	-							-	-	-
Interest earned from Current and Non Current Assets		80,000	80,000							80,000	82,000	83,000
Dividends		-	-							-	-	-
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		-	-							-	-	-
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
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		500	500							500	500	500
Operational costs		87,815	87,812					3,000	3,000	90,812	88,379	89,700
Losses on disposal of Assets		11	11							11	11	11
Other Losses		55	55							55	55	55
Total Expenditure		516,409	516,409					16,115	16,115	532,524	545,179	556,641
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		1,546	1,546					711	711	2,257	4,406	16
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	1,546	1,546					711	711	2,257	4,406	16

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - [NAME OF VOTE 1]	2	-	-	-	-	-	-	-	-	-	-	-
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 SERVICES		5,250	5,250	-	-	-	-	-	-	5,250	3,100	1,500
Vote 15 - TECHNICAL SERVICES		91,070	91,070	-	-	-	-	16,000	16,000	107,070	-	-
Capital multi-year expenditure sub-total	3	96,448	96,448	-	-	-	-	16,000	16,000	112,448	3,100	1,500
Single-year expenditure to be adjusted												
Vote 1 - [NAME OF VOTE 1]	2	-	-	-	-	-	-	-	-	-	-	-
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 SERVICES		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												
Executive and council		8,273	8,273	-	-	-	-	-	-	8,273	9,156	7,062
Finance and administration		1,011	1,011	-	-	-	-	-	-	1,011	-	-
Internal audit		6,216	6,216	-	-	-	-	-	-	6,216	9,156	7,062
		1,046	1,046	-	-	-	-	-	-	1,046	-	-
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
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6,871	6,871	-	-	-	-	861	861	7,732	29,510	16,110
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		18	18	-	-	-	-	-	-	18	-	-
Economic and environmental services		9,591	9,591	-	-	-	-	2,652	2,652	12,243	20,965	12,256
Planning and development		8,545	8,545	-	-	-	-	1,941	1,941	10,486	17,059	12,240
Road transport		1,046	1,046	-	-	-	-	711	711	1,757	3,906	16
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		91,000	91,000	-	-	-	-	16,000	16,000	107,000	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
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 transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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

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

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2023/26	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 13 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - MANAGEMENT: FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - FINANCIAL MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-	-
13.3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-
13.4 - PROCUREMENT		-	-	-	-	-	-	-	-	-	-	-	-
13.5 - EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING		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	-	-	-	-	20,366	20,366	147,545	66,681	40,638	

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
ASSETS												
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	806	54,948	64,767	74,994
Receivables from non-exchange transactions	1	116	116	-	-	-	-	-	-	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)	(19,655)	311,875	366,314	326,400
Non current assets												
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										-	-	-
Consumer deposits		23	23							23	23	23
Trade and other payables from exchange transactions		11,818	11,818	-	-	-	-	-	-	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	1	15,782	15,782							15,782	17,919	19,806
Long term portion of trade payables												
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
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		737,362	737,362							738,073	741,768	741,784
Funds and Reserves		121,788	121,788							121,788	121,788	121,788
Other												
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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
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									-	-	91,000	
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
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)	(84,097)
Cash/cash equivalents at the year begin:	2	344,347	344,347						-	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

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27	
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 - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/07/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates										-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	
Exchange revenue service charges													
Service 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		-	-	-	-	-	-	-	-	-	-	-	
Service 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		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management													
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		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management													
Total refuse removal revenue										-	-		
Total landfill revenue										-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)										-	-	11,269	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	10,139	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	11,269	
												10,139	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		163,170	163,170						5,115	5,115	168,285	169,831	177,992
Pension and UIF Contributions		32,800	32,800						1,500	1,500	34,300	34,153	35,402
Medical Aid Contributions		19,726	19,726						1,500	1,500	21,226	20,507	21,290
Overtime		8,925	8,925								8,925	9,179	9,427
Performance Bonus		13,986	13,986								13,986	14,600	15,115
Motor Vehicle Allowance		11,690	11,690								11,690	12,227	12,621
Cellphone Allowance		1,117	1,117								1,117	1,159	1,189
Housing Allowances		5,612	5,612								5,612	5,850	6,083
Other benefits and allowances		6,923	6,923								6,923	7,191	7,464
Payments in lieu of leave		5,189	5,189								5,189	5,392	5,606
Long service awards		3,661	3,661								3,661	3,822	3,890
Post-retirement benefit obligations		13,620	13,620								13,620	15,678	14,391
Entertainment		-	-								-	-	-
Scarcity		-	-								-	-	-
Acting and post related allowance		246	246								246	254	262
In kind benefits		-	-								-	-	-
sub-total		286,665	286,665	-	-	-	-	8,115	8,115	294,780	299,843	310,733	
Less: Employees costs capitalised to PPE		-	-							-	-	-	
Total Employee related costs		286,665	286,665	-	-	-	-	8,115	8,115	294,780	299,843	310,733	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		9,648	9,648							-	9,648	9,400	9,400
Lease amortisation		165	165							-	165	165	165
Capital asset impairment		-	-							-	-	-	-
Total Depreciation and amortisation		9,812	9,812	-	-	-	-	-	-	-	9,812	9,564	9,564
Bulk purchases													
Electricity Bulk Purchases										-	-	-	-
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants													
Cash transfers and grants		20,389	20,389							-	20,389	20,300	18,402
Non-cash transfers and grants		-	-							-	-	-	-
Total transfers and grants		20,389	20,389	-	-	-	-	-	-	-	20,389	20,300	18,402
Contracted services													
Outsourced Services		19,045	19,045							-	19,045	17,987	17,925
Consultants and Professional Services		25,482	25,482							-	25,482	24,067	25,174
Contractors		27,529	27,529							-	27,529	31,972	33,979
Total contracted services		72,055	72,055	-	-	-	-	-	-	-	72,055	74,026	77,078
Operational Costs													
Collection costs		-	-							-	-	-	-
Contributions to 'other' provisions		-	-							-	-	-	-
Audit fees		3,600	3,600							-	3,600	3,700	3,800
Other Operational Costs		84,215	84,212					3,000	3,000	-	87,212	84,679	85,900
Total Other Operational Costs		87,815	87,812	-	-	-	-	3,000	3,000	-	90,812	88,379	89,700
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	2,557	2,557							-	2,557	2,608	2,661
Inventory Consumed (Project Maintenance)		176	176							-	176	192	207
Contracted Services		9,813	9,813							-	9,813	10,319	14,081
Other Expenditure		64	64							-	64	64	65
Total Repairs and Maintenance Expenditure	15	12,610	12,610	-	-	-	-	-	-	-	12,610	13,184	17,014
Inventory Consumed													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		16,344	16,344	-	-	-	-	5,000	5,000	-	21,344	19,936	18,144
Total Inventory Consumed & Other Material		16,344	16,344	-	-	-	-	5,000	5,000	-	21,344	19,936	18,144

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/07/2024

Description	Unit of measurement	Budget Year 2024/25							Total Adjusts. G	Adjusted Budget H	Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F			+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
Strategic Objective 1												
MHS												
Subsidies – Water & Sanitation	Number of farms serviced	53	53							53		
Environmental Health Education	Number of theatre performances	70	70							70		
LAND-USE SPATIAL PLANNING												
River Rehabilitation (EPWP)	Hectares cleared	100	100							100		
EPWP Invasive Alien Management	Number of hectares cleared	2200	2200							2200		
LED												
Entrepreneurial Seed Funding	Number of SMME's supported	20	20							20		
Business Retention & Expansion	Number of action plans for tourism sector	16	16							16		
Investment Attraction Programme	Number of projects implemented	2	2							2		
Small Farmers Support Programme	Number of small farmers supported	8	8							8		
SMME Training & Mentorship	Number of M & E Reports	2	2							2		
TOURISM												
Tourism Month	Tourism month activities	1	1							1		
Tourism Business Training	Number of training and mentoring sessions	9	9							9		
Tourism Educationals	Number of educationals	14	14							14		
LTA Projects	Number of LTA's participating	14	14							14		
Tourism Events	Number of tourism events	28	28							28		
Tourism Campaigns	Campaigns implemented	1	1							1		
Township Tourism	Number of SMME's linked with formal economy	3	3							3		
Women in Tourism		1	1							1		
SOCIAL DEVELOPMENT												
HIV/AIDS Programme	Number of HIV/AIDS Programmes Implemented	5	5							5		
Artisan Skills Development	Number of skills development initiatives implemented	2	2							2		
Elderly	Number of Active Age programmes implemented	4	4							4		
Disabled	Number of on interventions implemented which focus on the rights of people with disabilities	5	5							5		
Community Support Programme	Number of Service Level Agreements signed with community based organisations	50	50							50		
Families and Children	Programmes and support for vulnerable children	6	6							6		
	Provision of sanitary towels	1	1							1		
Sport, Recreation and Culture	Number of programmes	18	18							18		
Youth	Number of youth development programmes	4	4							4		
Women	Number of awareness programmes	5	5							5		
Early Childhood Development	Number of ECDs supported	24	24							24		
Strategic Objective 2												
PROJECTS AND HOUSING												
Clearing Road Reserves	Kilometres of road reserve cleared	640	640							640		
Provision of Water and/or Sanitation	Number of Schools assisted	1	1							1		
Renewable Infrastructure – Rural Areas	Number of solar geysers installed	100	100							100		
Upgrading of Sport Facilities	Number of sport facilities upgraded/completed/supplied with equipment	2	2							2		
PUBLIC TRANSPORT REGULATION												
Road Safety Education	Number of Road Safety Education Programmes completed	1	1							1		
Sidewalks and Embayment's	Number 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

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustments by 'exception' (only where amended)

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	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	70.0%	64.7%
Liquidity									
Current Ratio	Current assets/current liabilities	16.4	17.4	13.0	545.4%	545.4%	513.1%	543.8%	454.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	16.4	17.4	13.0	545.4%	545.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	16.0	16.9	12.4	3.0	3.0	2.7	2.6	1.2
Revenue Management									
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 > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					7.2%	6.4%	7.2%	8.8%	18.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital 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	FC&D/(Total Revenue - capital revenue)	2.3%	2.4%	2.1%	4.1%	4.1%	5.0%	4.6%	4.2%
IDP regulation financial viability indicators									
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 revenue received for services	4.7%	4.2%	2.6%	10.5%	10.5%	10.3%	11.9%	13.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	28.1	28.4	21.5	0.0	0.0	0.0	0.0	0.0

References

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

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

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

Detail on the provision of municipal services for B10

Total municipal services	Ref.	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>							
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		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)							

			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
			Refuse:									
			Removed at least once a week									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services				2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		
			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
	8		Using public tap (at least min.service level)									
	10		Other water supply (at least min.service level)									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-		
	9		Using public tap (< min.service level)									
	10		Other water supply (< min.service level)									
			No water supply									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-		
			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)									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-		
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-		
			Total number of households	-	-	-	-	-	-	-		
			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-		
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-		
			Total number of households	-	-	-	-	-	-	-		
			Refuse:									
			Removed at least once a week									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-		
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-		
			Total number of households	-	-	-	-	-	-	-		
Municipal entity services				2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		
Name of municipal entity			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
	8		Using public tap (at least min.service level)									
	10		Other water supply (at least min.service level)									
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-		
	9		Using public tap (< min.service level)									
	10		Other water supply (< min.service level)									
			No water supply									

Name of municipal entity		Below Minimum Service Level sub-total	Budget Year 2024/25						
			2021/22	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Medium
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)									
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-
Electricity (< min.service level)									
Electricity - prepaid (< min.service level)									
Other energy sources									
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-
Refuse:									
Removed at least once a week									
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-
Services provided by 'external mechanisms'			Budget Year 2024/25						2024/25 Medium
Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
Names of service providers									
Household service targets (000)									
Water:									
Piped water inside dwelling									
Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-
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)									
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-
Electricity (< min.service level)									
Electricity - prepaid (< min.service level)									
Other energy sources									
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-
Refuse:									
Removed at least once a week									
<i>Minimum Service Level and Above sub-total</i>			-	-	-	-	-	-	-
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2024/25						
Ref.			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity									
Ref. Location of households for each type of FBS									
List type of FBS service									
Formal settlements - (50 kwh per indigent household per month R 000)									

			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																
			-																

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
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 Municipalities	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
Capital 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:		-	-	-	-	-	-	-	-	-
[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		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

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2025/26	2026/27
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		271,330	271,330	-	-	-	-	271,330	280,620	292,245
Expanded Public Works Programme Integrated Grant for Municipalities [Sc		263,660	263,660					263,660	273,850	285,342
Finance Management		1,249	1,249					1,249	-	-
Rural Road Asset Management Systems Grant		1,000	1,000					1,000	1,000	1,200
Municipal Systems Improvement		3,018	3,018					3,018	3,153	3,297
Other transfers and grants [insert description]		2,403	2,403					2,403	2,617	2,406
Provincial Government:										
Community Development Workers		3,215	3,215	-	-	-	-	3,215	2,058	2,088
Safety Plan Implementation (WOSA)		76	76					76	76	76
Municipal Water Resilience Grant		1,000	1,000					1,000	1,000	1,030
Integrated Transport Planning		1,200	1,200					1,200	-	-
Other transfers and grants [insert description]		939	939					939	982	982
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
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:										
Fire Services Capacity Building Grant		1,546	1,546	-	-	711	711	2,257	4,406	16
Roads Agency		500	500					500	500	-
District Municipality:		1,046	1,046			711	711	1,757	3,906	16
[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

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
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										
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										
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 SB11 Adjustments Budget - councillor and staff benefits - 25/07/2024

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
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		236	236								236	0.0%
Motor Vehicle Allowance		1,854	1,854								1,854	0.0%
Cellphone Allowance		932	932								932	0.0%
Housing Allowances		415	415								415	0.0%
Other benefits and allowances		-	-								-	-
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		692	692								692	0.0%
Medical Aid Contributions		304	304								304	0.0%
Overtime		-	-								-	-
Performance Bonus		1,217	1,217								1,217	0.0%
Motor Vehicle Allowance		1,290	1,290								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		-	-								-	-
Entertainment	5	-	-								-	-
Scarcity		-	-								-	-
Acting and post related allowance		-	-								-	-
In kind benefits		-	-								-	-
Sub Total - Senior Managers of Municipality		10,748	10,748								10,748	0.0%
% increase												
Other Municipal Staff												
Basic Salaries and Wages		156,285	156,285						5,115	5,115	161,400	3.3%
Pension and UIF Contributions		28,859	28,859						1,500	1,500	30,359	5.2%
Medical Aid Contributions		19,422	19,422						1,500	1,500	20,922	7.7%
Overtime		8,925	8,925								8,925	0.0%
Performance Bonus		12,768	12,768								12,768	0.0%
Motor Vehicle Allowance		10,400	10,400								10,400	0.0%
Cellphone Allowance		757	757								757	0.0%
Housing Allowances		5,612	5,612								5,612	0.0%
Other benefits and allowances		10,182	10,182								10,182	0.0%
Payments in lieu of leave		5,189	5,189								5,189	0.0%
Long service awards		3,661	3,661								3,661	0.0%
Post-retirement benefit obligations		13,620	13,620								13,620	0.0%
Entertainment	5	-	-								-	-
Scarcity		-	-								-	-
Acting and post related allowance		246	246								246	0.0%
In kind benefits		-	-								-	-
Sub Total - Other Municipal Staff		275,917	275,917						8,115	8,115	284,032	2.9%
% increase												
Total Parent Municipality		302,611	302,611						8,115	8,115	310,726	2.7%
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment	5											
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment	5											
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment	5											
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		302,611	302,611						8,115	8,115	310,726	2.7%
% increase												
TOTAL MANAGERS AND STAFF		286,665	286,665						8,115	8,115	294,780	2.8%

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

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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 PLANNING		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 PLANNING		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

References

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

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	12,396	11,153
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	12,396	11,153
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	11,269	10,139
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	11,269	10,139
<i>Other</i>		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.		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

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity																	
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	140,333	140,333	
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	240	
Licence and permits		8	90	113	62	51	39	1	55	46	67	35	87	653	653	653	
Operational Revenue		37	6	95	50	51	233	47	40	70	13	100	684	1,425	1,425	1,475	
Non-Exchange Revenue																	
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																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	12,555	12,555	12,055	12,055	
Discontinued Operations																	
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	545,179	556,641	
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	299,843	310,733	
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	25,121	23,555	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	100	100	100	100	
Depreciation and amortisation		-	-	-	-	-	4,223	942	890	854	890	891	1,121	9,812	9,564	9,564	
Interest		-	-	-	-	-	-	-	-	-	-	-	1,763	1,763	11,014	10,353	
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	74,026	77,078	
Transfers and subsidies		564	1,117	1,101	1,156	441	1,189	860	187	564	818	681	11,714	20,389	20,300	18,402	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	500	500	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	88,379	89,700	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	11	11	11	11	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	55	55	55	55	
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 SB15 Adjustments Budget - monthly cash flow - 25/07/2024

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																10,142	9,125
Rental of facilities and equipment		24	26	24	27	26	26	-	-	7	-	-	116	276	276	276	
Interest earned - external investments		973	1,641	1,700	2,004	2,007	1,522	2,434	6,111	7,467	6,111	6,111	7,773	45,854	47,963	50,169	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	2	(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	3	(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	

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

Description - Municipal Vote	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 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 PLANNING		-	-	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 PLANNING		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

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>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	-	-
<i>Community and public safety</i>		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	-	-
<i>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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6,878	15,363	27,743	29,268	11,748	-	-	-	-	-	-	16,000	107,000	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6,878	15,363	27,743	29,268	11,748	-	-	-	-	-	-	16,000	107,000	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/07/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		250	250							250	550	
Operational Buildings		250	250							250	550	
Municipal Offices		250	250							250	550	
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Services												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	250	250							250	550	

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

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
R thousands												
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
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 SB18d Adjustments Budget - depreciation by asset class - 25/07/2024

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2025/26	2026/27
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Depreciation to be adjusted	1	9,812	9,812	-	-	-	-	-	-	9,812	9,564	9,564

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

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Public 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												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		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												
Depots		256	256							256	2,300	
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Services												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment		200	200							200	50	60
Furniture and Office Equipment		200	200							200	50	60
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Living resources												
Mature												
Policing and Protection												
Zoological plants and animals												
Immature												
Policing and Protection												
Zoological plants and animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	2,726	2,726							2,726	3,550	60

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
									Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27			
									Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousands																
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Waste management	DEVELOPMENT OF REGIONAL LANDFILL SITE	12,813,619								91,000	107,000					
Town Planning, Building Regulations and Enforcement, and City Engineer	PAVING / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Arch.services)									17,357						
Town Planning, Building Regulations and Enforcement, and City Engineer	RENOVATIONS ANNEX BUILDING (DOORS AND ACCESS)									1,250	1,550					
Town Planning, Building Regulations and Enforcement, and City Engineer	RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)									-	100					
Town Planning, Building Regulations and Enforcement, and City Engineer	KITCHEN UPGRADES (NEW)									153	353					
Town Planning, Building Regulations and Enforcement, and City Engineer	BURGLAR BAR INSTALLATION GROUND FLOOR									80	110					
Town Planning, Building Regulations and Enforcement, and City Engineer	STEEL STRUCTURE TRUCK PORTS									900	1,130					
Town Planning, Building Regulations and Enforcement, and City Engineer	STEEL STRUCTURE TRUCK PORT - FIRE CCD									161	511					
Town Planning, Building Regulations and Enforcement, and City Engineer	REPLACE AIR CONDITIONERS									394	574					
Town Planning, Building Regulations and Enforcement, and City Engineer										900	1,391					
Disaster Management	UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)									5,000	5,137					
Disaster Management	UPGRADE DISASTER MANAGEMENT CENTRE									300	564					
Disaster Management	STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services									104	536					
Fire Fighting and Protection	TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)									150	349					
Fire Fighting and Protection	STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (SUBJECT TO APPOINTMENT OF ARCHITECT)									51	322					
Fire Fighting and Protection	BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT									500	890					
Roads	NEW CLOAKROOM CERES WORKSHOP									214	414					
Roads	RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)									75	275					
Roads	INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)									181	492					
Entities:																
<i>List all capital projects grouped by Municipal Entity</i>																
Entity Name																
<i>Project name</i>																

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26 Adjusted Budget	+2 2026/27 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 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 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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 allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G



**Western Cape
Government**
FOR YOU

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

(Herein represented by PA Williams, 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

**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 Winelands District Municipality				
Composition of Allocations	2024/2025		Adjustment Estimates	
			2024/2025	
	Current Expenditure	Capital Expenditure	Current Expenditure	Capital Expenditure
	R'000	R'000	R'000	R'000
<u>Current:</u>				
Routine Maintenance CW DM	80,850		96,912	
Routine Damage CW DM - Flood	20,000		20,000	
<u>Capital:</u>				
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

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.

SIGNED at Cape Town on this 27 day of June 2024 in the presence of the undersigned witnesses.



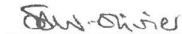
THE DEPARTMENT

(Herein represented by **Ms C Smith** in her capacity as Acting Head of Department)

AS WITNESSES:



Signature



Signature

RYAN GEDULD

Name also in capital letters

SHARONETTE ANNE WEBB-OLIVIER

Name also in capital letters

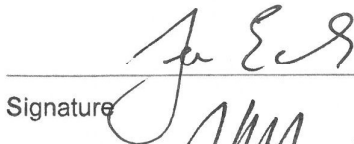
SIGNED at STELLENBOSCH on this 28th day of JUNE 2024 in the presence of the undersigned witnesses.



THE BENEFICIARY

(Herein represented by P A WILLIAMS in his/her capacity as Municipal Manager for Cape Winelands District Municipality)

AS WITNESSES:



Signature



Signature

VAN ECK F

Surname and Initials capital letters

MAART, HL

Surname and Initials in capital letters

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

