Entities

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: Choose name from list

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2025 Budget Year: 2025/26

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

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes

Organisational Structure Votes
Vote 1 - Energy Sources
Vote 2 - Community and Social Services
Vote 3 - Finance & Administration
Vote 4 - Planning and Development
Vote 5 - Executive & Council
Vote 6 - Internal Audit
Vote 7 - Road Transport
Vote 8 - Public Safety
Vote 9 - Waste Management
Vote 10 - Sports & Recreation
Vote 11 - Water Management
Vote 12 - Waste Water Management
Vote 13 - Housing
Vote 14 - Finance & Administration 2
Vote 15 - [NAME OF VOTE 15]

Complete Votes & Sub-Votes

	Organisational Structure Sub-Votes
Vote 1	**Energy Sources**
1.1	Electricity
1.2	Street Lighting and Signal Systems
1.3	[Name of sub-vote]
1.4	[Name of sub-vote]
1.5	[Name of sub-vote]
1.6	[Name of sub-vote]
1.7	[Name of sub-vote]
1.8	[Name of sub-vote]
1.9	[Name of sub-vote]
1.10	[Name of sub-vote]
Vote 2	**Community and Social Services**
2.1	Animal Care and Diseases
2.2	Community Halls and Facilities
2.3	Libraries and Archives
2.4	Cemeteries, Funeral Parlours and Crematoriums
2.5	Disaster Management
2.6	[Name of sub-vote]
2.7	[Name of sub-vote]
2.8	[Name of sub-vote]
2.9	[Name of sub-vote]
2.10	[Name of sub-vote]
Vote 3	**Finance & Administration**
3.1	Fleet Management
3.2	Finance
3.3	Asset Management
3.4	Human Resources
3.5	Legal Services
3.6	Property Services
3.7	Risk Management
3.8	Supply Chain Management
3.9	Valuation Service
3.10	[Name of sub-vote]
Vote 4	**Planning and Development**
4.1	Town Planning, Building Regulations and Enforcement, and City Engineer
4.2	Corporate Wide Strategic Planning (IDPs, LEDs)
4.3	Economic Development/Planning
4.4	Project Management Unit
4.5	[Name of sub-vote]
4.6	[Name of sub-vote]
4.7	[Name of sub-vote]
4.8	[Name of sub-vote]
4.9	[Name of sub-vote]
4.10	[Name of sub-vote]
Vote 5	**Executive & Council**
5.1	Municipal Manager, Town Secretary and Chief Executive
5.2	Mayor and Council
5.3	[Name of sub-vote]
5.4	[Name of sub-vote]
5.5	[Name of sub-vote]
5.6	[Name of sub-vote]
5.7	[Name of sub-vote]
5.8	[Name of sub-vote]
5.9	[Name of sub-vote]
5.10	[Name of sub-vote]
Vote 6	**Internal Audit**
6.1	Governance Function
6.2	[Name of sub-vote]
6.3	[Name of sub-vote]
6.4	[Name of sub-vote]
6.5	[Name of sub-vote]
6.6	[Name of sub-vote]
6.7	[Name of sub-vote]
6.8	[Name of sub-vote]
6.9	[Name of sub-vote]
6.10	[Name of sub-vote]
Vote 7	**Road Transport**
7.1	Taxi Ranks
7.2	Road and Traffic Regulation
7.3	Public Transport
7.4	Roads
7.5	[Name of sub-vote]
7.6	[Name of sub-vote]
7.7	[Name of sub-vote]
7.8	[Name of sub-vote]
7.9	[Name of sub-vote]
7.10	[Name of sub-vote]
Vote 8	**Public Safety**
8.1	Cleansing
8.2	Fencing and Fences
8.3	[Name of sub-vote]
8.4	[Name of sub-vote]
8.5	[Name of sub-vote]
8.6	[Name of sub-vote]
8.7	[Name of sub-vote]
8.8	[Name of sub-vote]
8.9	[Name of sub-vote]
8.10	[Name of sub-vote]
Vote 9	**Waste Management**
9.1	[Name of sub-vote]
9.2	Solid Waste Disposal (Landfill Sites)
9.3	Solid Waste Removal
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	**Sports & Recreation**
10.1	Recreational Facilities
10.2	Sports Grounds and Stadiums
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	**Water Management**
11.1	Water Distribution
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	**Waste Water Management**
12.1	Sewerage
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	**Housing**
13.1	Housing
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	**Finance & Administration 2**
14.1	Security Services
14.2	Administrative and Corporate Support
14.3	Information Technology
14.4	[Name of sub-vote]
14.5	[Name of sub-vote]
14.6	[Name of sub-vote]
14.7	[Name of sub-vote]
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	**[NAME OF VOTE 15]**
15.1	[Name of sub-vote]
15.2	[Name of sub-vote]
15.3	[Name of sub-vote]
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

Select Org. Structure

Display Sub-Votes
1.1 - [Name of sub-vote]
2.1 - [Name of sub-vote]
3.1 - [Name of sub-vote]
4.1 - [Name of sub-vote]
5.1 - [Name of sub-vote]
6.1 - [Name of sub-vote]
7.1 - [Name of sub-vote]
8.1 - [Name of sub-vote]
9.1 - [Name of sub-vote]
10.1 - [Name of sub-vote]
11.1 - [Name of sub-vote]
12.1 - [Name of sub-vote]
13.1 - [Name of sub-vote]
14.1 - [Name of sub-vote]
15.1 - [Name of sub-vote]

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	**Choose name from list**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title		Title	

Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Choose name from list - Table B1 Adjustments Budget Summary -

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	89,712	–	–	–	–	–	1,431	1,431	91,143	93,839	97,968
Service charges	13,045	–	–	–	–	–	2,674	2,674	15,719	12,660	13,217
Investment revenue	23,236	–	–	–	–	–	(2,768)	(2,768)	20,468	24,305	25,374
Transfers recognised - operational	426,958	–	–	–	–	–	–	–	426,958	419,612	442,563
Other own revenue	48,786	–	–	–	–	–	(5,656)	(5,656)	43,131	45,814	47,788
Total Revenue (excluding capital transfers and contributions)	**601,738**	**–**	**–**	**–**	**–**	**–**	**(4,319)**	**(4,319)**	**597,418**	**596,229**	**626,910**
Employee costs	225,949	–	–	–	–	–	(11,259)	(11,259)	214,690	228,980	238,735
Remuneration of councillors	27,719	–	–	–	–	–	3,069	3,069	30,788	28,994	30,270
Depreciation & asset impairment	233,576	–	–	–	–	–	(14,932)	(14,932)	218,644	238,462	241,298
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	11,955	–	–	–	–	–	(405)	(405)	11,550	14,145	14,895
Transfers and subsidies	1,800	–	–	–	–	–	200	200	2,000	1,900	1,950
Other expenditure	248,897	–	–	–	–	–	(2,952)	(2,952)	245,945	250,983	255,319
Total Expenditure	**749,897**	**–**	**–**	**–**	**–**	**–**	**(26,280)**	**(26,280)**	**723,617**	**763,463**	**782,467**
Surplus/(Deficit)	(148,159)	–	–	–	–	–	21,961	21,961	(126,199)	(167,234)	(155,557)
Transfers and subsidies - capital (monetary allocations)	71,306	–	–	–	–	–	–	–	71,306	77,463	81,033
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	**21,961**	**(54,893)**	**(89,771)**	**(74,524)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	**21,961**	**(54,893)**	**(89,771)**	**(74,524)**
Capital expenditure & funds sources											
Capital expenditure	136,281	–	–	–	–	–	6,112	6,112	142,393	129,292	145,008
Transfers recognised - capital	62,005	–	–	–	–	–	–	–	62,005	67,359	70,464
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	74,275	–	–	–	–	–	6,112	6,112	80,387	61,933	74,545
Total sources of capital funds	**136,281**	**–**	**–**	**–**	**–**	**–**	**6,112**	**6,112**	**142,393**	**129,292**	**145,008**
Financial position											
Total current assets	1,090,780	–	–	–	–	–	(709,224)	(709,224)	381,557	1,215,624	1,341,804
Total non current assets	1,256,084	–	–	–	–	–	120,931	120,931	1,377,016	1,244,210	1,257,089
Total current liabilities	225,158	–	–	–	–	–	(32,331)	(32,331)	192,827	225,736	225,966
Total non current liabilities	–	–	–	–	–	–	(53,283)	(53,283)	(53,283)	–	–
Community wealth/Equity	**2,121,706**	**–**	**–**	**–**	**–**	**–**	**(502,678)**	**(502,678)**	**1,619,028**	**2,231,695**	**2,370,524**
Cash flows											
Net cash from (used) operating	58,708	–	–	–	–	–	7,190	7,190	65,898	196,356	228,451
Net cash from (used) investing	(156,723)	–	–	–	–	–	(7,029)	(7,029)	(163,752)	(148,686)	(166,760)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**294,019**	**–**	**–**	**–**	**–**	**–**	**(122,004)**	**(122,004)**	**172,015**	**459,305**	**493,909**
Cash backing/surplus reconciliation											
Cash and investments available	294,019	–	–	–	–	–	(122,004)	(122,004)	172,015	310,619	327,150
Application of cash and investments	(281,944)	–	–	–	–	–	307,755	307,755	25,811	(450,083)	(527,456)
Balance - surplus (shortfall)	**575,963**	**–**	**–**	**–**	**–**	**–**	**(429,759)**	**(429,759)**	**146,204**	**760,702**	**854,605**
Asset Management											
Asset register summary (WDV)	1,070,344	–	–	–	–	–	306,671	306,671	1,377,016	1,058,470	1,071,349
Depreciation	108,576	–	–	–	–	–	68	68	108,644	113,462	116,298
Renewal and Upgrading of Existing Assets	4,522	–	–	–	–	–	(3,391)	(3,391)	1,130	6,087	–
Repairs and Maintenance	54,251	–	–	–	–	–	764	764	55,015	53,706	59,486
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

2. 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

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. 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

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

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

Choose name from list - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**641,639**	**–**	**–**	**–**	**–**	**–**	**(2,733)**	**(2,733)**	**638,906**	**641,819**	**674,708**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		641,639	–	–	–	–	–	(2,733)	(2,733)	638,906	641,819	674,708
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1,008**	**–**	**–**	**–**	**–**	**–**	**532**	**532**	**1,541**	**1,055**	**1,101**
Community and social services		782	–	–	–	–	–	63	63	845	818	854
Sport and recreation		132	–	–	–	–	–	139	139	271	138	144
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		94	–	–	–	–	–	330	330	424	98	103
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**15,981**	**–**	**–**	**–**	**–**	**–**	**(4,819)**	**(4,819)**	**11,162**	**16,778**	**17,475**
Planning and development		6,101	–	–	–	–	–	(3,961)	(3,961)	2,140	6,444	6,686
Road transport		9,880	–	–	–	–	–	(857)	(857)	9,022	10,334	10,789
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**14,415**	**–**	**–**	**–**	**–**	**–**	**2,700**	**2,700**	**17,116**	**14,041**	**14,659**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		14,415	–	–	–	–	–	2,700	2,700	17,116	14,041	14,659
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**673,044**	**–**	**–**	**–**	**–**	**–**	**(4,319)**	**(4,319)**	**668,724**	**673,692**	**707,943**
Expenditure - Functional												
Governance and administration		**432,798**	**–**	**–**	**–**	**–**	**–**	**(14,036)**	**(14,036)**	**418,762**	**446,808**	**457,041**
Executive and council		56,262	–	–	–	–	–	6,326	6,326	62,588	58,587	60,293
Finance and administration		372,499	–	–	–	–	–	(20,093)	(20,093)	352,406	384,035	392,414
Internal audit		4,037	–	–	–	–	–	(269)	(269)	3,768	4,186	4,334
Community and public safety		**30,894**	**–**	**–**	**–**	**–**	**–**	**1,094**	**1,094**	**31,988**	**32,591**	**33,901**
Community and social services		19,364	–	–	–	–	–	568	568	19,933	20,893	21,717
Sport and recreation		9,712	–	–	–	–	–	505	505	10,217	9,950	10,363
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		1,818	–	–	–	–	–	21	21	1,839	1,747	1,821
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**202,104**	**–**	**–**	**–**	**–**	**–**	**(6,125)**	**(6,125)**	**195,979**	**200,588**	**206,585**
Planning and development		28,299	–	–	–	–	–	(3,442)	(3,442)	24,857	23,343	24,420
Road transport		173,805	–	–	–	–	–	(2,683)	(2,683)	171,122	177,245	182,165
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**84,100**	**–**	**–**	**–**	**–**	**–**	**(7,213)**	**(7,213)**	**76,887**	**83,477**	**84,940**
Energy sources		51,650	–	–	–	–	–	(2,379)	(2,379)	49,270	52,080	52,419
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		32,451	–	–	–	–	–	(4,833)	(4,833)	27,617	31,397	32,521
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**749,897**	**–**	**–**	**–**	**–**	**–**	**(26,280)**	**(26,280)**	**723,617**	**763,463**	**782,467**
Surplus/ (Deficit) for the year		**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	**21,961**	**(54,893)**	**(89,771)**	**(74,524)**

References

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

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

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

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**641,639**	**–**	**–**	**–**	**–**	**–**	**(2,733)**	**(2,733)**	**638,906**	**641,819**	**674,708**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Mayor and Council		–	–					–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–					–	–	–	–	–
Finance and administration		641,639	–	–	–	–	–	(2,733)	(2,733)	638,906	641,819	674,708
Administrative and Corporate Support		–	–					–	–	–	–	–
Asset Management		–	–					–	–	–	–	–
Finance		526,400	–					(4,500)	(4,500)	521,900	521,287	548,881
Fleet Management		–	–					–	–	–	–	–
Human Resources		300	–					–	–	300	305	310
Information Technology		–	–					–	–	–	–	–
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–					–	–	–	–	–
Property Services		110	–					0	0	110	115	120
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		282	–					335	335	617	295	308
Valuation Service		114,548	–					1,431	1,431	115,979	119,817	125,089
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–					–	–	–	–	–
Community and public safety		**1,008**	**–**	**–**	**–**	**–**	**–**	**532**	**532**	**1,541**	**1,055**	**1,101**
Community and social services		**782**	**–**	**–**	**–**	**–**	**–**	**63**	**63**	**845**	**818**	**854**
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		5	–					3	3	8	5	5
Cemeteries, Funeral Parlours and Crematoriums		652	–					39	39	691	682	712
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		125	–					20	20	145	131	137
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		–	–					–	–	–	–	–
Education		–	–					–	–	–	–	–
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		1	–					1	1	2	1	1
Literacy Programmes		–	–					–	–	–	–	–
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		**132**	**–**	**–**	**–**	**–**	**–**	**139**	**139**	**271**	**138**	**144**
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		–	–					–	–	–	–	–
Recreational Facilities		–	–					–	–	–	–	–
Sports Grounds and Stadiums		132	–					139	139	271	138	144
Public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Civil Defence		–	–					–	–	–	–	–
Cleansing		–	–					–	–	–	–	–
Control of Public Nuisances		–	–					–	–	–	–	–
Fencing and Fences		–	–					–	–	–	–	–
Fire Fighting and Protection		–	–					–	–	–	–	–
Licensing and Control of Animals		–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–					–	–	–	–	–
Pounds		–	–					–	–	–	–	–
Housing		**94**	**–**	**–**	**–**	**–**	**–**	**330**	**330**	**424**	**98**	**103**
Housing		94	–					330	330	424	98	103
Informal Settlements		–	–					–	–	–	–	–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–

Economic and environmental services		**15,981**	**–**	**–**	**–**	**–**	**–**	**(4,819)**	**(4,819)**	**11,162**	**16,778**	**17,475**
Planning and development		**6,101**	**–**	**–**	**–**	**–**	**–**	**(3,961)**	**(3,961)**	**2,140**	**6,444**	**6,686**
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		760	–					(404)	(404)	356	795	830
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		–	–					–	–	–	–	–
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and		5,341	–					(3,557)	(3,557)	1,784	5,649	5,857
Project Management Unit		–	–					–	–	–	–	–
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		**9,880**	**–**	**–**	**–**	**–**	**–**	**(857)**	**(857)**	**9,022**	**10,334**	**10,789**
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		9,857	–					(868)	(868)	8,989	10,310	10,764
Roads		23	–					10	10	33	24	25
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		**14,415**	**–**	**–**	**–**	**–**	**–**	**2,700**	**2,700**	**17,116**	**14,041**	**14,659**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Electricity		–	–					–	–	–	–	–
Street Lighting and Signal Systems		–	–					–	–	–	–	–
Nonelectric Energy		–	–					–	–	–	–	–
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment		–	–					–	–	–	–	–
Water Distribution		–	–					–	–	–	–	–
Water Storage		–	–					–	–	–	–	–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Public Toilets		–	–					–	–	–	–	–
Sewerage		–	–					–	–	–	–	–
Storm Water Management		–	–					–	–	–	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		**14,415**	**–**	**–**	**–**	**–**	**–**	**2,700**	**2,700**	**17,116**	**14,041**	**14,659**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		14,415	–					2,700	2,700	17,116	14,041	14,659
Street Cleaning		–	–					–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Revenue - Functional	2	**673,044**	**–**	**–**	**–**	**–**	**–**	**(4,319)**	**(4,319)**	**668,724**	**673,692**	**707,943**
Expenditure - Functional												
Municipal governance and administration		**432,798**	**–**	**–**	**–**	**–**	**–**	**(14,036)**	**(14,036)**	**418,762**	**446,808**	**457,041**
Executive and council		56,262	–	–	–	–	–	6,326	6,326	62,588	58,587	60,293
Mayor and Council		54,268	–					5,076	5,076	59,344	56,502	58,121
Municipal Manager, Town Secretary and Chief Executive		1,994	–					1,250	1,250	3,244	2,085	2,172
Finance and administration		372,499	–	–	–	–	–	(20,093)	(20,093)	352,406	384,035	392,414
Administrative and Corporate Support		29,059	–					(1,161)	(1,161)	27,898	29,775	31,189
Asset Management		10,004	–					361	361	10,365	11,222	11,437
Finance		164,563	–					(16,905)	(16,905)	147,658	166,674	168,125
Fleet Management		30,582	–					3,017	3,017	33,599	32,778	33,307
Human Resources		27,843	–					(2,750)	(2,750)	25,093	28,425	29,393
Information Technology		17,821	–					(1,895)	(1,895)	15,926	19,104	19,690
Legal Services		13,442	–					(188)	(188)	13,254	14,549	15,157
Marketing, Customer Relations, Publicity and Media Co-		–	–					–	–	–	–	–
Property Services		19,175	–					(276)	(276)	18,898	20,887	21,418
Risk Management		17,160	–					(535)	(535)	16,625	17,825	18,581
Security Services		30,815	–					390	390	31,205	31,193	32,102
Supply Chain Management		12,034	–					(151)	(151)	11,883	11,601	12,015
Valuation Service		–	–					–	–	–	–	–
Internal audit		4,037	–	–	–	–	–	(269)	(269)	3,768	4,186	4,334
Governance Function		4,037	–					(269)	(269)	3,768	4,186	4,334

Community and public safety	**30,894**	**–**	**–**	**–**	**–**	**–**	**1,094**	**1,094**	**31,988**	**32,591**	**33,901**
Community and social services	**19,364**	**–**	**–**	**–**	**–**	**–**	**568**	**568**	**19,933**	**20,893**	**21,717**
Aged Care	–	–					–	–	–	–	–
Agricultural	–	–					–	–	–	–	–
Animal Care and Diseases	2,055	–					(47)	(47)	2,008	2,134	2,196
Cemeteries, Funeral Parlours and Crematoriums	4,751	–					(536)	(536)	4,216	5,879	6,144
Child Care Facilities	–	–					–	–	–	–	–
Community Halls and Facilities	9,890	–					1,076	1,076	10,965	10,139	10,452
Consumer Protection	–	–					–	–	–	–	–
Cultural Matters	–	–					–	–	–	–	–
Disaster Management	1,834	–					124	124	1,958	1,863	2,003
Education	–	–					–	–	–	–	–
Indigenous and Customary Law	–	–					–	–	–	–	–
Industrial Promotion	–	–					–	–	–	–	–
Language Policy	–	–					–	–	–	–	–
Libraries and Archives	835	–					(49)	(49)	786	879	923
Literacy Programmes	–	–					–	–	–	–	–
Media Services	–	–					–	–	–	–	–
Museums and Art Galleries	–	–					–	–	–	–	–
Population Development	–	–					–	–	–	–	–
Provincial Cultural Matters	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Zoo's	–	–					–	–	–	–	–
Sport and recreation	**9,712**	**–**	**–**	**–**	**–**	**–**	**505**	**505**	**10,217**	**9,950**	**10,363**
Beaches and Jetties	–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–					–	–	–	–	–
Community Parks (including Nurseries)	–	–					–	–	–	–	–
Recreational Facilities	1,540	–					950	950	2,490	1,613	1,660
Sports Grounds and Stadiums	8,172	–					(445)	(445)	7,727	8,337	8,703
Public safety	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Civil Defence	–	–					–	–	–	–	–
Cleansing	–	–					–	–	–	–	–
Control of Public Nuisances	–	–					–	–	–	–	–
Fencing and Fences	–	–					–	–	–	–	–
Fire Fighting and Protection	–	–					–	–	–	–	–
Licensing and Control of Animals	–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	–					–	–	–	–	–
Pounds	–	–					–	–	–	–	–
Housing	**1,818**	**–**	**–**	**–**	**–**	**–**	**21**	**21**	**1,839**	**1,747**	**1,821**
Housing	1,818	–					21	21	1,839	1,747	1,821
Informal Settlements	–	–					–	–	–	–	–
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Ambulance	–	–					–	–	–	–	–
Health Services	–	–					–	–	–	–	–
Laboratory Services	–	–					–	–	–	–	–
Food Control	–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable	–	–					–	–	–	–	–
Vector Control	–	–					–	–	–	–	–
Chemical Safety	–	–					–	–	–	–	–
Economic and environmental services	**202,104**	**–**	**–**	**–**	**–**	**–**	**(6,125)**	**(6,125)**	**195,979**	**200,588**	**206,585**
Planning and development	**28,299**	**–**	**–**	**–**	**–**	**–**	**(3,442)**	**(3,442)**	**24,857**	**23,343**	**24,420**
Billboards	–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	7,823	–					(1,026)	(1,026)	6,797	7,704	8,109
Central City Improvement District	–	–					–	–	–	–	–
Development Facilitation	–	–					–	–	–	–	–
Economic Development/Planning	3,076	–					(56)	(56)	3,020	3,251	3,384
Regional Planning and Development	–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	11,680	–					(2,124)	(2,124)	9,556	6,418	6,707
Project Management Unit	5,721	–					(236)	(236)	5,484	5,971	6,220
Provincial Planning	–	–					–	–	–	–	–
Support to Local Municipalities	–	–					–	–	–	–	–
Road transport	**173,805**	**–**	**–**	**–**	**–**	**–**	**(2,683)**	**(2,683)**	**171,122**	**177,245**	**182,165**
Public Transport	457	–					3	3	460	477	495
Road and Traffic Regulation	25,814	–					(3,791)	(3,791)	22,023	26,853	28,058
Roads	147,534	–					1,106	1,106	148,640	149,914	153,612
Taxi Ranks	–	–					–	–	–	–	–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape	–	–					–	–	–	–	–
Coastal Protection	–	–					–	–	–	–	–
Indigenous Forests	–	–					–	–	–	–	–
Nature Conservation	–	–					–	–	–	–	–
Pollution Control	–	–					–	–	–	–	–
Soil Conservation	–	–					–	–	–	–	–
Trading services	**84,100**	**–**	**–**	**–**	**–**	**–**	**(7,213)**	**(7,213)**	**76,887**	**83,477**	**84,940**
Energy sources	**51,650**	**–**	**–**	**–**	**–**	**–**	**(2,379)**	**(2,379)**	**49,270**	**52,080**	**52,419**
Electricity	51,650	–					(2,379)	(2,379)	49,270	52,080	52,419
Street Lighting and Signal Systems	–	–					–	–	–	–	–
Nonelectric Energy	–	–					–	–	–	–	–
Water management	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Water Treatment	–	–					–	–	–	–	–

Water Distribution		–	–					–	–	–	–	–
Water Storage		–	–					–	–	–	–	–

Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets		–	–					–	–	–	–	–
Sewerage		–	–					–	–	–	–	–
Storm Water Management		–	–					–	–	–	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		**32,451**	**–**	**–**	**–**	**–**	**–**	**(4,833)**	**(4,833)**	**27,617**	**31,397**	**32,521**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		32,451	–					(4,833)	(4,833)	27,617	31,397	32,521
Street Cleaning		–	–					–	–	–	–	–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Expenditure - Functional	3	**749,897**	**–**	**–**	**–**	**–**	**–**	**(26,280)**	**(26,280)**	**723,617**	**763,463**	**782,467**
Surplus/ (Deficit) for the year		**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	**21,961**	**(54,893)**	**(89,771)**	**(74,524)**

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed

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

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Community and Social Services		782	–	–	–	–	–	63	63	845	818	854
Vote 3 - Finance & Administration		641,639	–	–	–	–	–	(2,733)	(2,733)	638,906	641,819	674,708
Vote 4 - Planning and Development		6,101	–	–	–	–	–	(3,961)	(3,961)	2,140	6,444	6,686
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		9,880	–	–	–	–	–	(857)	(857)	9,022	10,334	10,789
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		14,415	–	–	–	–	–	2,700	2,700	17,116	14,041	14,659
Vote 10 - Sports & Recreation		132	–	–	–	–	–	139	139	271	138	144
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		94	–	–	–	–	–	330	330	424	98	103
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**673,044**	**–**	**–**	**–**	**–**	**–**	**(4,319)**	**(4,319)**	**668,724**	**673,692**	**707,943**
Expenditure by Vote	1											
Vote 1 - Energy Sources		51,650	–	–	–	–	–	(2,379)	(2,379)	49,270	52,080	52,419
Vote 2 - Community and Social Services		19,364	–	–	–	–	–	568	568	19,933	20,893	21,717
Vote 3 - Finance & Administration		294,803	–	–	–	–	–	(17,427)	(17,427)	277,376	303,963	309,433
Vote 4 - Planning and Development		28,299	–	–	–	–	–	(3,442)	(3,442)	24,857	23,343	24,420
Vote 5 - Executive & Council		56,262	–	–	–	–	–	6,326	6,326	62,588	58,587	60,293
Vote 6 - Internal Audit		4,037	–	–	–	–	–	(269)	(269)	3,768	4,186	4,334
Vote 7 - Road Transport		173,805	–	–	–	–	–	(2,683)	(2,683)	171,122	177,245	182,165
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		32,451	–	–	–	–	–	(4,833)	(4,833)	27,617	31,397	32,521
Vote 10 - Sports & Recreation		9,712	–	–	–	–	–	505	505	10,217	9,950	10,363
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		1,818	–	–	–	–	–	21	21	1,839	1,747	1,821
Vote 14 - Finance & Administration 2		77,696	–	–	–	–	–	(2,666)	(2,666)	75,030	80,072	82,981
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**749,897**	**–**	**–**	**–**	**–**	**–**	**(26,280)**	**(26,280)**	**723,617**	**763,463**	**782,467**
Surplus/ (Deficit) for the year	2	**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	**21,961**	**(54,893)**	**(89,771)**	**(74,524)**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

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 (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)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. 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))

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

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

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

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

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
R thousands		A	A1	B	C	D	E	F	G	H	
Revenue by Vote	1										
Vote 1 - Energy Sources		–	–	–	–	–	–	–	–	–	–
1.1 - Electricity		–	–					–	–	–	–
1.2 - Street Lighting and Signal Systems		–	–					–	–	–	–
1.3 - [Name of sub-vote]		–	–					–	–	–	–
1.4 - [Name of sub-vote]		–	–					–	–	–	–
1.5 - [Name of sub-vote]		–	–					–	–	–	–
1.6 - [Name of sub-vote]		–	–					–	–	–	–
1.7 - [Name of sub-vote]		–	–					–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 2 - Community and Social Services		**782**	–	–	–	–	–	**63**	63	845	**818**
2.1 - Animal Care and Diseases		5	–					3	3	8	5
2.2 - Community Halls and Facilities		125	–					20	20	145	131
2.3 - Libraries and Archives		1	–					1	1	2	1
2.4 - Cemeteries, Funeral Parlours and Crematoriums		652	–					39	39	691	682
2.5 - Disaster Management		–	–					–	–	–	–
2.6 - [Name of sub-vote]		–	–					–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 3 - Finance & Administration		**641,639**	–	–	–	–	–	**(2,733)**	(2,733)	638,906	**641,819**
3.1 - Fleet Management		–	–					–	–	–	–
3.2 - Finance		526,400	–					(4,500)	(4,500)	521,900	521,287
3.3 - Asset Management		–	–					–	–	–	–
3.4 - Human Resources		300	–					–	–	300	305
3.5 - Legal Services		–	–					–	–	–	–
3.6 - Property Services		110	–					0	0	110	115
3.7 - Risk Management		–	–					–	–	–	–
3.8 - Supply Chain Management		282	–					335	335	617	295
3.9 - Valuation Service		114,548	–					1,431	1,431	115,979	119,817
3.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 4 - Planning and Development		**6,101**	–	–	–	–	–	**(3,961)**	(3,961)	2,140	**6,444**
4.1 - Town Planning, Building Regulations and Enforcement,		5,341	–					(3,557)	(3,557)	1,784	5,649
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		760	–					(404)	(404)	356	795
4.3 - Economic Development/Planning		–	–					–	–	–	–
4.4 - Project Management Unit		–	–					–	–	–	–
4.5 - [Name of sub-vote]		–	–					–	–	–	–
4.6 - [Name of sub-vote]		–	–					–	–	–	–
4.7 - [Name of sub-vote]		–	–					–	–	–	–
4.8 - [Name of sub-vote]		–	–					–	–	–	–
4.9 - [Name of sub-vote]		–	–					–	–	–	–
4.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–
5.1 - Municipal Manager, Town Secretary and Chief Executiv		–	–					–	–	–	–
5.2 - Mayor and Council		–	–					–	–	–	–
5.3 - [Name of sub-vote]		–	–					–	–	–	–
5.4 - [Name of sub-vote]		–	–					–	–	–	–
5.5 - [Name of sub-vote]		–	–					–	–	–	–
5.6 - [Name of sub-vote]		–	–					–	–	–	–
5.7 - [Name of sub-vote]		–	–					–	–	–	–
5.8 - [Name of sub-vote]		–	–					–	–	–	–
5.9 - [Name of sub-vote]		–	–					–	–	–	–
5.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–
6.1 - Governance Function		–	–					–	–	–	–
6.2 - [Name of sub-vote]		–	–					–	–	–	–
6.3 - [Name of sub-vote]		–	–					–	–	–	–
6.4 - [Name of sub-vote]		–	–					–	–	–	–
6.5 - [Name of sub-vote]		–	–					–	–	–	–
6.6 - [Name of sub-vote]		–	–					–	–	–	–
6.7 - [Name of sub-vote]		–	–					–	–	–	–
6.8 - [Name of sub-vote]		–	–					–	–	–	–
6.9 - [Name of sub-vote]		–	–					–	–	–	–
6.10 - [Name of sub-vote]		–	–					–	–	–	–

Vote 7 - Road Transport	**9,880**	**–**	**–**	**–**	**–**	**–**	**(857)**	(857)	9,022	**10,334**
7.1 - Taxi Ranks	–	–					–	–	–	–
7.2 - Road and Traffic Regulation	9,857	–					(868)	(868)	8,989	10,310
7.3 - Public Transport	–	–					–	–	–	–
7.4 - Roads	23	–					10	10	33	24
7.5 - [Name of sub-vote]	–	–					–	–	–	–
7.6 - [Name of sub-vote]	–	–					–	–	–	–
7.7 - [Name of sub-vote]	–	–					–	–	–	–
7.8 - [Name of sub-vote]	–	–					–	–	–	–
7.9 - [Name of sub-vote]	–	–					–	–	–	–
7.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 8 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
8.1 - Cleansing	–	–					–	–	–	–
8.2 - Fencing and Fences	–	–					–	–	–	–
8.3 - [Name of sub-vote]	–	–					–	–	–	–
8.4 - [Name of sub-vote]	–	–					–	–	–	–
8.5 - [Name of sub-vote]	–	–					–	–	–	–
8.6 - [Name of sub-vote]	–	–					–	–	–	–
8.7 - [Name of sub-vote]	–	–					–	–	–	–
8.8 - [Name of sub-vote]	–	–					–	–	–	–
8.9 - [Name of sub-vote]	–	–					–	–	–	–
8.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 9 - Waste Management	**14,415**	**–**	**–**	**–**	**–**	**–**	**2,700**	2,700	17,116	**14,041**
9.1 - [Name of sub-vote]	–	–					–	–	–	–
9.2 - Solid Waste Disposal (Landfill Sites)	–	–					–	–	–	–
9.3 - Solid Waste Removal	14,415	–					2,700	2,700	17,116	14,041
9.4 - [Name of sub-vote]	–	–					–	–	–	–
9.5 - [Name of sub-vote]	–	–					–	–	–	–
9.6 - [Name of sub-vote]	–	–					–	–	–	–
9.7 - [Name of sub-vote]	–	–					–	–	–	–
9.8 - [Name of sub-vote]	–	–					–	–	–	–
9.9 - [Name of sub-vote]	–	–					–	–	–	–
9.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 10 - Sports & Recreation	**132**	**–**	**–**	**–**	**–**	**–**	**139**	139	271	**138**
10.1 - Recreational Facilities	–	–					–	–	–	–
10.2 - Sports Grounds and Stadiums	132	–					139	139	271	138
10.3 - [Name of sub-vote]	–	–					–	–	–	–
10.4 - [Name of sub-vote]	–	–					–	–	–	–
10.5 - [Name of sub-vote]	–	–					–	–	–	–
10.6 - [Name of sub-vote]	–	–					–	–	–	–
10.7 - [Name of sub-vote]	–	–					–	–	–	–
10.8 - [Name of sub-vote]	–	–					–	–	–	–
10.9 - [Name of sub-vote]	–	–					–	–	–	–
10.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 11 - Water Management	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
11.1 - Water Distribution	–	–					–	–	–	–
11.2 - [Name of sub-vote]	–	–					–	–	–	–
11.3 - [Name of sub-vote]	–	–					–	–	–	–
11.4 - [Name of sub-vote]	–	–					–	–	–	–
11.5 - [Name of sub-vote]	–	–					–	–	–	–
11.6 - [Name of sub-vote]	–	–					–	–	–	–
11.7 - [Name of sub-vote]	–	–					–	–	–	–
11.8 - [Name of sub-vote]	–	–					–	–	–	–
11.9 - [Name of sub-vote]	–	–					–	–	–	–
11.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 12 - Waste Water Management	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
12.1 - Sewerage	–	–					–	–	–	–
12.2 - [Name of sub-vote]	–	–					–	–	–	–
12.3 - [Name of sub-vote]	–	–					–	–	–	–
12.4 - [Name of sub-vote]	–	–					–	–	–	–
12.5 - [Name of sub-vote]	–	–					–	–	–	–
12.6 - [Name of sub-vote]	–	–					–	–	–	–
12.7 - [Name of sub-vote]	–	–					–	–	–	–
12.8 - [Name of sub-vote]	–	–					–	–	–	–
12.9 - [Name of sub-vote]	–	–					–	–	–	–
12.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 13 - Housing	**94**	**–**	**–**	**–**	**–**	**–**	**330**	330	424	**98**
13.1 - Housing	94	–					330	330	424	98
13.2 - [Name of sub-vote]	–	–					–	–	–	–
13.3 - [Name of sub-vote]	–	–					–	–	–	–
13.4 - [Name of sub-vote]	–	–					–	–	–	–
13.5 - [Name of sub-vote]	–	–					–	–	–	–
13.6 - [Name of sub-vote]	–	–					–	–	–	–
13.7 - [Name of sub-vote]	–	–					–	–	–	–
13.8 - [Name of sub-vote]	–	–					–	–	–	–
13.9 - [Name of sub-vote]	–	–					–	–	–	–
13.10 - [Name of sub-vote]	–	–					–	–	–	–

Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–	–	–	–
14.1 - Security Services		–	–					–	–	–	–
14.2 - Administrative and Corporate Support		–	–					–	–	–	–
14.3 - Information Technology		–	–					–	–	–	–
14.4 - [Name of sub-vote]		–	–					–	–	–	–
14.5 - [Name of sub-vote]		–	–					–	–	–	–
14.6 - [Name of sub-vote]		–	–					–	–	–	–
14.7 - [Name of sub-vote]		–	–					–	–	–	–
14.8 - [Name of sub-vote]		–	–					–	–	–	–
14.9 - [Name of sub-vote]		–	–					–	–	–	–
14.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]		–	–					–	–	–	–
15.2 - [Name of sub-vote]		–	–					–	–	–	–
15.3 - [Name of sub-vote]		–	–					–	–	–	–
15.4 - [Name of sub-vote]		–	–					–	–	–	–
15.5 - [Name of sub-vote]		–	–					–	–	–	–
15.6 - [Name of sub-vote]		–	–					–	–	–	–
15.7 - [Name of sub-vote]		–	–					–	–	–	–
15.8 - [Name of sub-vote]		–	–					–	–	–	–
15.9 - [Name of sub-vote]		–	–					–	–	–	–
15.10 - [Name of sub-vote]		–	–					–	–	–	–
Total Revenue by Vote	2	**673,044**	–	–	–	–	–	**(4,319)**	(4,319)	668,724	**673,692**
Expenditure by Vote	1										
Vote 1 - Energy Sources		**51,650**	–	–	–	–	–	**(2,379)**	(2,379)	49,270	**52,080**
1.1 - Electricity		51,650	–					(2,379)	(2,379)	49,270	52,080
1.2 - Street Lighting and Signal Systems		–	–					–	–	–	–
1.3 - [Name of sub-vote]		–	–					–	–	–	–
1.4 - [Name of sub-vote]		–	–					–	–	–	–
1.5 - [Name of sub-vote]		–	–					–	–	–	–
1.6 - [Name of sub-vote]		–	–					–	–	–	–
1.7 - [Name of sub-vote]		–	–					–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 2 - Community and Social Services		**19,364**	–	–	–	–	–	**568**	568	19,933	**20,893**
2.1 - Animal Care and Diseases		2,055	–					(47)	(47)	2,008	2,134
2.2 - Community Halls and Facilities		9,890	–					1,076	1,076	10,965	10,139
2.3 - Libraries and Archives		835	–					(49)	(49)	786	879
2.4 - Cemeteries, Funeral Parlours and Crematoriums		4,751	–					(536)	(536)	4,216	5,879
2.5 - Disaster Management		1,834	–					124	124	1,958	1,863
2.6 - [Name of sub-vote]		–	–					–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 3 - Finance & Administration		**294,803**	–	–	–	–	–	**(17,427)**	(17,427)	277,376	**303,963**
3.1 - Fleet Management		30,582	–					3,017	3,017	33,599	32,778
3.2 - Finance		164,563	–					(16,905)	(16,905)	147,658	166,674
3.3 - Asset Management		10,004	–					361	361	10,365	11,222
3.4 - Human Resources		27,843	–					(2,750)	(2,750)	25,093	28,425
3.5 - Legal Services		13,442	–					(188)	(188)	13,254	14,549
3.6 - Property Services		19,175	–					(276)	(276)	18,898	20,887
3.7 - Risk Management		17,160	–					(535)	(535)	16,625	17,825
3.8 - Supply Chain Management		12,034	–					(151)	(151)	11,883	11,601
3.9 - Valuation Service		–	–					–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 4 - Planning and Development		**28,299**	–	–	–	–	–	**(3,442)**	(3,442)	24,857	**23,343**
4.1 - Town Planning, Building Regulations and Enforcement,		11,680	–					(2,124)	(2,124)	9,556	6,418
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		7,823	–					(1,026)	(1,026)	6,797	7,704
4.3 - Economic Development/Planning		3,076	–					(56)	(56)	3,020	3,251
4.4 - Project Management Unit		5,721	–					(236)	(236)	5,484	5,971
4.5 - [Name of sub-vote]		–	–					–	–	–	–
4.6 - [Name of sub-vote]		–	–					–	–	–	–
4.7 - [Name of sub-vote]		–	–					–	–	–	–
4.8 - [Name of sub-vote]		–	–					–	–	–	–
4.9 - [Name of sub-vote]		–	–					–	–	–	–
4.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 5 - Executive & Council		**56,262**	–	–	–	–	–	**6,326**	6,326	62,588	**58,587**
5.1 - Municipal Manager, Town Secretary and Chief Executiv		1,994	–					1,250	1,250	3,244	2,085
5.2 - Mayor and Council		54,268	–					5,076	5,076	59,344	56,502
5.3 - [Name of sub-vote]		–	–					–	–	–	–
5.4 - [Name of sub-vote]		–	–					–	–	–	–
5.5 - [Name of sub-vote]		–	–					–	–	–	–
5.6 - [Name of sub-vote]		–	–					–	–	–	–
5.7 - [Name of sub-vote]		–	–					–	–	–	–
5.8 - [Name of sub-vote]		–	–					–	–	–	–
5.9 - [Name of sub-vote]		–	–					–	–	–	–
5.10 - [Name of sub-vote]		–	–					–	–	–	–

Vote 6 - Internal Audit	**4,037**	**–**	**–**	**–**	**–**	**–**	**(269)**	(269)	3,768	**4,186**
6.1 - Governance Function	4,037	–					(269)	(269)	3,768	4,186
6.2 - [Name of sub-vote]	–	–					–	–	–	–
6.3 - [Name of sub-vote]	–	–					–	–	–	–
6.4 - [Name of sub-vote]	–	–					–	–	–	–
6.5 - [Name of sub-vote]	–	–					–	–	–	–
6.6 - [Name of sub-vote]	–	–					–	–	–	–
6.7 - [Name of sub-vote]	–	–					–	–	–	–
6.8 - [Name of sub-vote]	–	–					–	–	–	–
6.9 - [Name of sub-vote]	–	–					–	–	–	–
6.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 7 - Road Transport	**173,805**	**–**	**–**	**–**	**–**	**–**	**(2,683)**	(2,683)	171,122	**177,245**
7.1 - Taxi Ranks	–	–					–	–	–	–
7.2 - Road and Traffic Regulation	25,814	–					(3,791)	(3,791)	22,023	26,853
7.3 - Public Transport	457	–					3	3	460	477
7.4 - Roads	147,534	–					1,106	1,106	148,640	149,914
7.5 - [Name of sub-vote]	–	–					–	–	–	–
7.6 - [Name of sub-vote]	–	–					–	–	–	–
7.7 - [Name of sub-vote]	–	–					–	–	–	–
7.8 - [Name of sub-vote]	–	–					–	–	–	–
7.9 - [Name of sub-vote]	–	–					–	–	–	–
7.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 8 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
8.1 - Cleansing	–	–					–	–	–	–
8.2 - Fencing and Fences	–	–					–	–	–	–
8.3 - [Name of sub-vote]	–	–					–	–	–	–
8.4 - [Name of sub-vote]	–	–					–	–	–	–
8.5 - [Name of sub-vote]	–	–					–	–	–	–
8.6 - [Name of sub-vote]	–	–					–	–	–	–
8.7 - [Name of sub-vote]	–	–					–	–	–	–
8.8 - [Name of sub-vote]	–	–					–	–	–	–
8.9 - [Name of sub-vote]	–	–					–	–	–	–
8.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 9 - Waste Management	**32,451**	**–**	**–**	**–**	**–**	**–**	**(4,833)**	(4,833)	27,617	**31,397**
9.1 - [Name of sub-vote]	–	–					–	–	–	–
9.2 - Solid Waste Disposal (Landfill Sites)	–	–					–	–	–	–
9.3 - Solid Waste Removal	32,451	–					(4,833)	(4,833)	27,617	31,397
9.4 - [Name of sub-vote]	–	–					–	–	–	–
9.5 - [Name of sub-vote]	–	–					–	–	–	–
9.6 - [Name of sub-vote]	–	–					–	–	–	–
9.7 - [Name of sub-vote]	–	–					–	–	–	–
9.8 - [Name of sub-vote]	–	–					–	–	–	–
9.9 - [Name of sub-vote]	–	–					–	–	–	–
9.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 10 - Sports & Recreation	**9,712**	**–**	**–**	**–**	**–**	**–**	**505**	505	10,217	**9,950**
10.1 - Recreational Facilities	1,540	–					950	950	2,490	1,613
10.2 - Sports Grounds and Stadiums	8,172	–					(445)	(445)	7,727	8,337
10.3 - [Name of sub-vote]	–	–					–	–	–	–
10.4 - [Name of sub-vote]	–	–					–	–	–	–
10.5 - [Name of sub-vote]	–	–					–	–	–	–
10.6 - [Name of sub-vote]	–	–					–	–	–	–
10.7 - [Name of sub-vote]	–	–					–	–	–	–
10.8 - [Name of sub-vote]	–	–					–	–	–	–
10.9 - [Name of sub-vote]	–	–					–	–	–	–
10.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 11 - Water Management	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
11.1 - Water Distribution	–	–					–	–	–	–
11.2 - [Name of sub-vote]	–	–					–	–	–	–
11.3 - [Name of sub-vote]	–	–					–	–	–	–
11.4 - [Name of sub-vote]	–	–					–	–	–	–
11.5 - [Name of sub-vote]	–	–					–	–	–	–
11.6 - [Name of sub-vote]	–	–					–	–	–	–
11.7 - [Name of sub-vote]	–	–					–	–	–	–
11.8 - [Name of sub-vote]	–	–					–	–	–	–
11.9 - [Name of sub-vote]	–	–					–	–	–	–
11.10 - [Name of sub-vote]	–	–					–	–	–	–
Vote 12 - Waste Water Management	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
12.1 - Sewerage	–	–					–	–	–	–
12.2 - [Name of sub-vote]	–	–					–	–	–	–
12.3 - [Name of sub-vote]	–	–					–	–	–	–
12.4 - [Name of sub-vote]	–	–					–	–	–	–
12.5 - [Name of sub-vote]	–	–					–	–	–	–
12.6 - [Name of sub-vote]	–	–					–	–	–	–
12.7 - [Name of sub-vote]	–	–					–	–	–	–
12.8 - [Name of sub-vote]	–	–					–	–	–	–
12.9 - [Name of sub-vote]	–	–					–	–	–	–
12.10 - [Name of sub-vote]	–	–					–	–	–	–

Vote 13 - Housing		**1,818**	**–**	**–**	**–**	**–**	**–**	**21**	21	1,839	**1,747**
13.1 - Housing		1,818	–					21	21	1,839	1,747
13.2 - [Name of sub-vote]		–	–					–	–	–	–
13.3 - [Name of sub-vote]		–	–					–	–	–	–
13.4 - [Name of sub-vote]		–	–					–	–	–	–
13.5 - [Name of sub-vote]		–	–					–	–	–	–
13.6 - [Name of sub-vote]		–	–					–	–	–	–
13.7 - [Name of sub-vote]		–	–					–	–	–	–
13.8 - [Name of sub-vote]		–	–					–	–	–	–
13.9 - [Name of sub-vote]		–	–					–	–	–	–
13.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 14 - Finance & Administration 2		**77,696**	**–**	**–**	**–**	**–**	**–**	**(2,666)**	(2,666)	75,030	**80,072**
14.1 - Security Services		30,815	–					390	390	31,205	31,193
14.2 - Administrative and Corporate Support		29,059	–					(1,161)	(1,161)	27,898	29,775
14.3 - Information Technology		17,821	–					(1,895)	(1,895)	15,926	19,104
14.4 - [Name of sub-vote]		–	–					–	–	–	–
14.5 - [Name of sub-vote]		–	–					–	–	–	–
14.6 - [Name of sub-vote]		–	–					–	–	–	–
14.7 - [Name of sub-vote]		–	–					–	–	–	–
14.8 - [Name of sub-vote]		–	–					–	–	–	–
14.9 - [Name of sub-vote]		–	–					–	–	–	–
14.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–
15.2 - [Name of sub-vote]		–	–					–	–	–	–
15.3 - [Name of sub-vote]		–	–					–	–	–	–
15.4 - [Name of sub-vote]		–	–					–	–	–	–
15.5 - [Name of sub-vote]		–	–					–	–	–	–
15.6 - [Name of sub-vote]		–	–					–	–	–	–
15.7 - [Name of sub-vote]		–	–					–	–	–	–
15.8 - [Name of sub-vote]		–	–					–	–	–	–
15.9 - [Name of sub-vote]		–	–					–	–	–	–
15.10 - [Name of sub-vote]		–	–					–	–	–	–
Total Expenditure by Vote	2	**749,897**	**–**	**–**	**–**	**–**	**–**	**(26,280)**	(26,280)	723,617	**763,463**
Surplus/ (Deficit) for the year	2	**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	21,961	(54,893)	**(89,771)**

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

Budget Year +2 2027/28
Adjusted Budget
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Choose name from list - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	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	13,045	–	–	–	–	–	2,674	2,674	15,719	12,660	13,217
Sale of Goods and Rendering of Services		1,799	–					831	831	2,630	1,833	1,913
Agency services		5,000	–					(2,000)	(2,000)	3,000	–	–
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		1,588	–					0	0	1,588	1,661	1,734
Interest earned from Current and Non Current Assets		23,236	–					(2,768)	(2,768)	20,468	24,305	25,374
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		361	–					490	490	851	378	394
Licence and permits		9,157	–					(557)	(557)	8,600	9,578	10,000
Special rating levies		–	–					–	–	–	–	–
Operational Revenue		5,086	–					(4,043)	(4,043)	1,043	5,382	5,578
Non-Exchange Revenue												
Property rates	2	89,712	–	–	–	–	–	1,431	1,431	91,143	93,839	97,968
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		710	–					(308)	(308)	402	743	775
Licences or permits		250	–					(69)	(69)	181	262	273
Transfer and subsidies - Operational		426,958	–					–	–	426,958	419,612	442,563
Interest		24,836	–					–	–	24,836	25,978	27,121
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		–	–					–	–	–	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**601,738**	**–**	**–**	**–**	**–**	**–**	**(4,319)**	**(4,319)**	**597,418**	**596,229**	**626,910**
Expenditure By Type												
Employee related costs		225,949	–	–	–	–	–	(11,259)	(11,259)	214,690	228,980	238,735
Remuneration of councillors		27,719	–					3,069	3,069	30,788	28,994	30,270
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		11,955	–	–	–	–	–	(405)	(405)	11,550	14,145	14,895
Debt impairment		125,000	–					(15,000)	(15,000)	110,000	125,000	125,000
Depreciation and amortisation		108,576	–					68	68	108,644	113,462	116,298
Interest		–	–					–	–	–	–	–
Contracted services		145,162	–	–	–	–	–	(5,430)	(5,430)	139,732	144,618	146,385
Transfers and subsidies		1,800	–					200	200	2,000	1,900	1,950
Irrecoverable debts written off		–	–					–	–	–	–	–
Operational costs		103,735	–					2,478	2,478	106,213	106,365	108,933
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**749,897**	**–**	**–**	**–**	**–**	**–**	**(26,280)**	**(26,280)**	**723,617**	**763,463**	**782,467**
Surplus/(Deficit)		**(148,159)**	**–**	**–**	**–**	**–**	**–**	**21,961**	**21,961**	**(126,199)**	**(167,234)**	**(155,557)**
Transfers and subsidies - capital (monetary allocations)		71,306	–					–	–	71,306	77,463	81,033
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	21,961	(54,893)	**(89,771)**	**(74,524)**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	**21,961**	**(54,893)**	**(89,771)**	**(74,524)**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	21,961	(54,893)	**(89,771)**	**(74,524)**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**(76,853)**	**–**	**–**	**–**	**–**	**–**	**21,961**	**21,961**	**(54,893)**	**(89,771)**	**(74,524)**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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 (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)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. 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))

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

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

Choose name from list - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure ***to be adjusted***	2											
Vote 1 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance & Administration		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Sports & Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Single-year expenditure ***to be adjusted***	2											
Vote 1 - Energy Sources		6,522	–	–	–	–	–	3,304	3,304	9,826	6,522	8,122
Vote 2 - Community and Social Services		3,478	–	–	–	–	–	(1,913)	(1,913)	1,565	–	–
Vote 3 - Finance & Administration		8,791	–	–	–	–	–	(31)	(31)	8,761	10,104	10,104
Vote 4 - Planning and Development		7,304	–	–	–	–	–	7,239	7,239	14,543	4,348	870
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		82,315	–	–	–	–	–	1,128	1,128	83,443	83,945	109,209
Vote 8 - Public Safety		435	–	–	–	–	–	(174)	(174)	261	–	–
Vote 9 - Waste Management		870	–	–	–	–	–	–	–	870	1,304	1,826
Vote 10 - Sports & Recreation		21,304	–	–	–	–	–	(2,485)	(2,485)	18,819	17,913	9,565
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Finance & Administration 2		5,261	–	–	–	–	–	(957)	(957)	4,304	5,157	5,313
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**136,281**	**–**	**–**	**–**	**–**	**–**	**6,112**	**6,112**	**142,393**	**129,292**	**145,008**
Total Capital Expenditure - Vote		**136,281**	**–**	**–**	**–**	**–**	**–**	**6,112**	**6,112**	**142,393**	**129,292**	**145,008**
Capital Expenditure - Functional												
Governance and administration		**14,052**	**–**	**–**	**–**	**–**	**–**	**(987)**	**(987)**	**13,065**	**15,261**	**15,417**
Executive and council		–	–					–	–	–	–	–
Finance and administration		14,052	–					(987)	(987)	13,065	15,261	15,417
Internal audit		–	–					–	–	–	–	–
Community and public safety		**25,217**	**–**	**–**	**–**	**–**	**–**	**(4,572)**	**(4,572)**	**20,645**	**17,913**	**9,565**
Community and social services		3,478	–					(1,913)	(1,913)	1,565	–	–
Sport and recreation		21,304	–					(2,485)	(2,485)	18,819	17,913	9,565
Public safety		435	–					(174)	(174)	261	–	–
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**89,620**	**–**	**–**	**–**	**–**	**–**	**8,367**	**8,367**	**97,987**	**88,292**	**110,078**
Planning and development		7,304	–					7,239	7,239	14,543	4,348	870
Road transport		82,315	–					1,128	1,128	83,443	83,945	109,209
Environmental protection		–	–					–	–	–	–	–
Trading services		**7,391**	**–**	**–**	**–**	**–**	**–**	**3,304**	**3,304**	**10,696**	**7,826**	**9,948**
Energy sources		6,522	–					3,304	3,304	9,826	6,522	8,122
Water management		–	–					–	–	–	–	–
Waste water management		–	–					–	–	–	–	–
Waste management		870	–					–	–	870	1,304	1,826
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**136,281**	**–**	**–**	**–**	**–**	**–**	**6,112**	**6,112**	**142,393**	**129,292**	**145,008**
Funded by:												
National Government		62,005	–					–	–	62,005	67,359	70,464
Provincial Government		–	–					–	–	–	–	–
District Municipality		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**62,005**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**62,005**	**67,359**	**70,464**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		74,275	–					6,112	6,112	80,387	61,933	74,545
Total Capital Funding		**136,281**	**–**	**–**	**–**	**–**	**–**	**6,112**	**6,112**	**142,393**	**129,292**	**145,008**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Vote Description	Ref	Budget Year 2025/26									Budget Year +1 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	
R thousands		A	A1	B	C	D	E	F	G	H	
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Energy Sources		–	–	–	–	–	–	–	–	–	–
1.1 - Electricity									–	–	
1.2 - Street Lighting and Signal Systems									–	–	
1.3 - [Name of sub-vote]									–	–	
1.4 - [Name of sub-vote]									–	–	
1.5 - [Name of sub-vote]									–	–	
1.6 - [Name of sub-vote]									–	–	
1.7 - [Name of sub-vote]									–	–	
1.8 - [Name of sub-vote]									–	–	
1.9 - [Name of sub-vote]									–	–	
1.10 - [Name of sub-vote]									–	–	
Vote 2 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
2.1 - Animal Care and Diseases									–	–	
2.2 - Community Halls and Facilities									–	–	
2.3 - Libraries and Archives									–	–	
2.4 - Cemeteries, Funeral Parlours and Crematoriums									–	–	
2.5 - Disaster Management									–	–	
2.6 - [Name of sub-vote]									–	–	
2.7 - [Name of sub-vote]									–	–	
2.8 - [Name of sub-vote]									–	–	
2.9 - [Name of sub-vote]									–	–	
2.10 - [Name of sub-vote]									–	–	
Vote 3 - Finance & Administration		–	–	–	–	–	–	–	–	–	–
3.1 - Fleet Management									–	–	
3.2 - Finance									–	–	
3.3 - Asset Management									–	–	
3.4 - Human Resources									–	–	
3.5 - Legal Services									–	–	
3.6 - Property Services									–	–	
3.7 - Risk Management									–	–	
3.8 - Supply Chain Management									–	–	
3.9 - Valuation Service									–	–	
3.10 - [Name of sub-vote]									–	–	
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–
4.1 - Town Planning, Building Regulations and Enforcement, and City Engineer									–	–	
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)									–	–	
4.3 - Economic Development/Planning									–	–	
4.4 - Project Management Unit									–	–	
4.5 - [Name of sub-vote]									–	–	
4.6 - [Name of sub-vote]									–	–	
4.7 - [Name of sub-vote]									–	–	
4.8 - [Name of sub-vote]									–	–	
4.9 - [Name of sub-vote]									–	–	
4.10 - [Name of sub-vote]									–	–	
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–
5.1 - Municipal Manager, Town Secretary and Chief Executive									–	–	
5.2 - Mayor and Council									–	–	
5.3 - [Name of sub-vote]									–	–	
5.4 - [Name of sub-vote]									–	–	
5.5 - [Name of sub-vote]									–	–	
5.6 - [Name of sub-vote]									–	–	
5.7 - [Name of sub-vote]									–	–	
5.8 - [Name of sub-vote]									–	–	
5.9 - [Name of sub-vote]									–	–	
5.10 - [Name of sub-vote]									–	–	
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–
6.1 - Governance Function									–	–	
6.2 - [Name of sub-vote]									–	–	
6.3 - [Name of sub-vote]									–	–	
6.4 - [Name of sub-vote]									–	–	
6.5 - [Name of sub-vote]									–	–	
6.6 - [Name of sub-vote]									–	–	
6.7 - [Name of sub-vote]									–	–	
6.8 - [Name of sub-vote]									–	–	
6.9 - [Name of sub-vote]									–	–	
6.10 - [Name of sub-vote]									–	–	

Vote 7 - Road Transport		–	–	–	–	–	–	–	–	–	–
7.1 - Taxi Ranks									–	–	
7.2 - Road and Traffic Regulation									–	–	
7.3 - Public Transport									–	–	
7.4 - Roads									–	–	
7.5 - [Name of sub-vote]									–	–	
7.6 - [Name of sub-vote]									–	–	
7.7 - [Name of sub-vote]									–	–	
7.8 - [Name of sub-vote]									–	–	
7.9 - [Name of sub-vote]									–	–	
7.10 - [Name of sub-vote]									–	–	
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–	–
8.1 - Cleansing									–	–	
8.2 - Fencing and Fences									–	–	
8.3 - [Name of sub-vote]									–	–	
8.4 - [Name of sub-vote]									–	–	
8.5 - [Name of sub-vote]									–	–	
8.6 - [Name of sub-vote]									–	–	
8.7 - [Name of sub-vote]									–	–	
8.8 - [Name of sub-vote]									–	–	
8.9 - [Name of sub-vote]									–	–	
8.10 - [Name of sub-vote]									–	–	
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	–
9.1 - [Name of sub-vote]									–	–	
9.2 - Solid Waste Disposal (Landfill Sites)									–	–	
9.3 - Solid Waste Removal									–	–	
9.4 - [Name of sub-vote]									–	–	
9.5 - [Name of sub-vote]									–	–	
9.6 - [Name of sub-vote]									–	–	
9.7 - [Name of sub-vote]									–	–	
9.8 - [Name of sub-vote]									–	–	
9.9 - [Name of sub-vote]									–	–	
9.10 - [Name of sub-vote]									–	–	
Vote 10 - Sports & Recreation		–	–	–	–	–	–	–	–	–	–
10.1 - Recreational Facilities									–	–	
10.2 - Sports Grounds and Stadiums									–	–	
10.3 - [Name of sub-vote]									–	–	
10.4 - [Name of sub-vote]									–	–	
10.5 - [Name of sub-vote]									–	–	
10.6 - [Name of sub-vote]									–	–	
10.7 - [Name of sub-vote]									–	–	
10.8 - [Name of sub-vote]									–	–	
10.9 - [Name of sub-vote]									–	–	
10.10 - [Name of sub-vote]									–	–	
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–
11.1 - Water Distribution									–	–	
11.2 - [Name of sub-vote]									–	–	
11.3 - [Name of sub-vote]									–	–	
11.4 - [Name of sub-vote]									–	–	
11.5 - [Name of sub-vote]									–	–	
11.6 - [Name of sub-vote]									–	–	
11.7 - [Name of sub-vote]									–	–	
11.8 - [Name of sub-vote]									–	–	
11.9 - [Name of sub-vote]									–	–	
11.10 - [Name of sub-vote]									–	–	
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
12.1 - Sewerage									–	–	
12.2 - [Name of sub-vote]									–	–	
12.3 - [Name of sub-vote]									–	–	
12.4 - [Name of sub-vote]									–	–	
12.5 - [Name of sub-vote]									–	–	
12.6 - [Name of sub-vote]									–	–	
12.7 - [Name of sub-vote]									–	–	
12.8 - [Name of sub-vote]									–	–	
12.9 - [Name of sub-vote]									–	–	
12.10 - [Name of sub-vote]									–	–	
Vote 13 - Housing		–	–	–	–	–	–	–	–	–	–
13.1 - Housing									–	–	
13.2 - [Name of sub-vote]									–	–	
13.3 - [Name of sub-vote]									–	–	
13.4 - [Name of sub-vote]									–	–	
13.5 - [Name of sub-vote]									–	–	
13.6 - [Name of sub-vote]									–	–	
13.7 - [Name of sub-vote]									–	–	
13.8 - [Name of sub-vote]									–	–	
13.9 - [Name of sub-vote]									–	–	
13.10 - [Name of sub-vote]									–	–	

Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–	–	–	–
14.1 - Security Services									–	–	
14.2 - Administrative and Corporate Support									–	–	
14.3 - Information Technology									–	–	
14.4 - [Name of sub-vote]									–	–	
14.5 - [Name of sub-vote]									–	–	
14.6 - [Name of sub-vote]									–	–	
14.7 - [Name of sub-vote]									–	–	
14.8 - [Name of sub-vote]									–	–	
14.9 - [Name of sub-vote]									–	–	
14.10 - [Name of sub-vote]									–	–	
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
15.1 - [Name of sub-vote]									–	–	
15.2 - [Name of sub-vote]									–	–	
15.3 - [Name of sub-vote]									–	–	
15.4 - [Name of sub-vote]									–	–	
15.5 - [Name of sub-vote]									–	–	
15.6 - [Name of sub-vote]									–	–	
15.7 - [Name of sub-vote]									–	–	
15.8 - [Name of sub-vote]									–	–	
15.9 - [Name of sub-vote]									–	–	
15.10 - [Name of sub-vote]									–	–	
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Energy Sources		**6,522**	–	–	–	–	–	**3,304**	3,304	9,826	**6,522**
1.1 - Electricity		3,043	–					(1,391)	(1,391)	1,652	6,522
1.2 - Street Lighting and Signal Systems		3,478	–					4,696	4,696	8,174	–
1.3 - [Name of sub-vote]		–	–					–	–	–	–
1.4 - [Name of sub-vote]		–	–					–	–	–	–
1.5 - [Name of sub-vote]		–	–					–	–	–	–
1.6 - [Name of sub-vote]		–	–					–	–	–	–
1.7 - [Name of sub-vote]		–	–					–	–	–	–
1.8 - [Name of sub-vote]		–	–					–	–	–	–
1.9 - [Name of sub-vote]		–	–					–	–	–	–
1.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 2 - Community and Social Services		**3,478**	–	–	–	–	–	**(1,913)**	(1,913)	1,565	–
2.1 - Animal Care and Diseases		–	–					–	–	–	–
2.2 - Community Halls and Facilities		3,478	–					(1,913)	(1,913)	1,565	–
2.3 - Libraries and Archives		–	–					–	–	–	–
2.4 - Cemeteries, Funeral Parlours and Crematoriums		–	–					–	–	–	–
2.5 - Disaster Management		–	–					–	–	–	–
2.6 - [Name of sub-vote]		–	–					–	–	–	–
2.7 - [Name of sub-vote]		–	–					–	–	–	–
2.8 - [Name of sub-vote]		–	–					–	–	–	–
2.9 - [Name of sub-vote]		–	–					–	–	–	–
2.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 3 - Finance & Administration		**8,791**	–	–	–	–	–	**(31)**	(31)	8,761	**10,104**
3.1 - Fleet Management		8,696	–					48	48	8,743	10,000
3.2 - Finance		–	–					–	–	–	–
3.3 - Asset Management		–	–					–	–	–	–
3.4 - Human Resources		–	–					–	–	–	–
3.5 - Legal Services		96	–					(78)	(78)	17	104
3.6 - Property Services		–	–					–	–	–	–
3.7 - Risk Management		–	–					–	–	–	–
3.8 - Supply Chain Management		–	–					–	–	–	–
3.9 - Valuation Service		–	–					–	–	–	–
3.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 4 - Planning and Development		**7,304**	–	–	–	–	–	**7,239**	7,239	14,543	**4,348**
4.1 - Town Planning, Building Regulations and Enforcement,		2,087	–					–	–	2,087	–
4.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5,217	–					7,239	7,239	12,456	4,348
4.3 - Economic Development/Planning		–	–					–	–	–	–
4.4 - Project Management Unit		–	–					–	–	–	–
4.5 - [Name of sub-vote]		–	–					–	–	–	–
4.6 - [Name of sub-vote]		–	–					–	–	–	–
4.7 - [Name of sub-vote]		–	–					–	–	–	–
4.8 - [Name of sub-vote]		–	–					–	–	–	–
4.9 - [Name of sub-vote]		–	–					–	–	–	–
4.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–
5.1 - Municipal Manager, Town Secretary and Chief Executiv		–	–					–	–	–	–
5.2 - Mayor and Council		–	–					–	–	–	–
5.3 - [Name of sub-vote]		–	–					–	–	–	–
5.4 - [Name of sub-vote]		–	–					–	–	–	–
5.5 - [Name of sub-vote]		–	–					–	–	–	–
5.6 - [Name of sub-vote]		–	–					–	–	–	–
5.7 - [Name of sub-vote]		–	–					–	–	–	–
5.8 - [Name of sub-vote]		–	–					–	–	–	–
5.9 - [Name of sub-vote]		–	–					–	–	–	–

5.10 - [Name of sub-vote]		–	–					–	–	–

Vote 6 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
6.1 - Governance Function		–	–					–	–	–	–
6.2 - [Name of sub-vote]		–	–					–	–	–	–
6.3 - [Name of sub-vote]		–	–					–	–	–	–
6.4 - [Name of sub-vote]		–	–					–	–	–	–
6.5 - [Name of sub-vote]		–	–					–	–	–	–
6.6 - [Name of sub-vote]		–	–					–	–	–	–
6.7 - [Name of sub-vote]		–	–					–	–	–	–
6.8 - [Name of sub-vote]		–	–					–	–	–	–
6.9 - [Name of sub-vote]		–	–					–	–	–	–
6.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 7 - Road Transport		**82,315**	**–**	**–**	**–**	**–**	**–**	**1,128**	1,128	83,443	**83,945**
7.1 - Taxi Ranks		–	–					–	–	–	–
7.2 - Road and Traffic Regulation		43	–					–	–	43	52
7.3 - Public Transport		–	–					–	–	–	–
7.4 - Roads		82,272	–					1,128	1,128	83,400	83,892
7.5 - [Name of sub-vote]		–	–					–	–	–	–
7.6 - [Name of sub-vote]		–	–					–	–	–	–
7.7 - [Name of sub-vote]		–	–					–	–	–	–
7.8 - [Name of sub-vote]		–	–					–	–	–	–
7.9 - [Name of sub-vote]		–	–					–	–	–	–
7.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 8 - Public Safety		**435**	**–**	**–**	**–**	**–**	**–**	**(174)**	(174)	261	**–**
8.1 - Cleansing		–	–					–	–	–	–
8.2 - Fencing and Fences		435	–					(174)	(174)	261	–
8.3 - [Name of sub-vote]		–	–					–	–	–	–
8.4 - [Name of sub-vote]		–	–					–	–	–	–
8.5 - [Name of sub-vote]		–	–					–	–	–	–
8.6 - [Name of sub-vote]		–	–					–	–	–	–
8.7 - [Name of sub-vote]		–	–					–	–	–	–
8.8 - [Name of sub-vote]		–	–					–	–	–	–
8.9 - [Name of sub-vote]		–	–					–	–	–	–
8.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 9 - Waste Management		**870**	**–**	**–**	**–**	**–**	**–**	**–**	–	870	**1,304**
9.1 - [Name of sub-vote]		–	–					–	–	–	–
9.2 - Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–
9.3 - Solid Waste Removal		870	–					–	–	870	1,304
9.4 - [Name of sub-vote]		–	–					–	–	–	–
9.5 - [Name of sub-vote]		–	–					–	–	–	–
9.6 - [Name of sub-vote]		–	–					–	–	–	–
9.7 - [Name of sub-vote]		–	–					–	–	–	–
9.8 - [Name of sub-vote]		–	–					–	–	–	–
9.9 - [Name of sub-vote]		–	–					–	–	–	–
9.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 10 - Sports & Recreation		**21,304**	**–**	**–**	**–**	**–**	**–**	**(2,485)**	(2,485)	18,819	**17,913**
10.1 - Recreational Facilities		2,609	–					(2,174)	(2,174)	435	1,739
10.2 - Sports Grounds and Stadiums		18,696	–					(311)	(311)	18,384	16,174
10.3 - [Name of sub-vote]		–	–					–	–	–	–
10.4 - [Name of sub-vote]		–	–					–	–	–	–
10.5 - [Name of sub-vote]		–	–					–	–	–	–
10.6 - [Name of sub-vote]		–	–					–	–	–	–
10.7 - [Name of sub-vote]		–	–					–	–	–	–
10.8 - [Name of sub-vote]		–	–					–	–	–	–
10.9 - [Name of sub-vote]		–	–					–	–	–	–
10.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 11 - Water Management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
11.1 - Water Distribution		–	–					–	–	–	–
11.2 - [Name of sub-vote]		–	–					–	–	–	–
11.3 - [Name of sub-vote]		–	–					–	–	–	–
11.4 - [Name of sub-vote]		–	–					–	–	–	–
11.5 - [Name of sub-vote]		–	–					–	–	–	–
11.6 - [Name of sub-vote]		–	–					–	–	–	–
11.7 - [Name of sub-vote]		–	–					–	–	–	–
11.8 - [Name of sub-vote]		–	–					–	–	–	–
11.9 - [Name of sub-vote]		–	–					–	–	–	–
11.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 12 - Waste Water Management		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
12.1 - Sewerage		–	–					–	–	–	–
12.2 - [Name of sub-vote]		–	–					–	–	–	–
12.3 - [Name of sub-vote]		–	–					–	–	–	–
12.4 - [Name of sub-vote]		–	–					–	–	–	–
12.5 - [Name of sub-vote]		–	–					–	–	–	–
12.6 - [Name of sub-vote]		–	–					–	–	–	–
12.7 - [Name of sub-vote]		–	–					–	–	–	–
12.8 - [Name of sub-vote]		–	–					–	–	–	–
12.9 - [Name of sub-vote]		–	–					–	–	–	–
12.10 - [Name of sub-vote]		–	–					–	–	–	–

Vote 13 - Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
13.1 - Housing		–	–					–	–	–	–
13.2 - [Name of sub-vote]		–	–					–	–	–	–
13.3 - [Name of sub-vote]		–	–					–	–	–	–
13.4 - [Name of sub-vote]		–	–					–	–	–	–
13.5 - [Name of sub-vote]		–	–					–	–	–	–
13.6 - [Name of sub-vote]		–	–					–	–	–	–
13.7 - [Name of sub-vote]		–	–					–	–	–	–
13.8 - [Name of sub-vote]		–	–					–	–	–	–
13.9 - [Name of sub-vote]		–	–					–	–	–	–
13.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 14 - Finance & Administration 2		**5,261**	**–**	**–**	**–**	**–**	**–**	**(957)**	(957)	4,304	**5,157**
14.1 - Security Services		2,043	–					–	–	2,043	2,148
14.2 - Administrative and Corporate Support		1,348	–					–	–	1,348	1,304
14.3 - Information Technology		1,870	–					(957)	(957)	913	1,704
14.4 - [Name of sub-vote]		–	–					–	–	–	–
14.5 - [Name of sub-vote]		–	–					–	–	–	–
14.6 - [Name of sub-vote]		–	–					–	–	–	–
14.7 - [Name of sub-vote]		–	–					–	–	–	–
14.8 - [Name of sub-vote]		–	–					–	–	–	–
14.9 - [Name of sub-vote]		–	–					–	–	–	–
14.10 - [Name of sub-vote]		–	–					–	–	–	–
Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
15.1 - [Name of sub-vote]		–	–					–	–	–	–
15.2 - [Name of sub-vote]		–	–					–	–	–	–
15.3 - [Name of sub-vote]		–	–					–	–	–	–
15.4 - [Name of sub-vote]		–	–					–	–	–	–
15.5 - [Name of sub-vote]		–	–					–	–	–	–
15.6 - [Name of sub-vote]		–	–					–	–	–	–
15.7 - [Name of sub-vote]		–	–					–	–	–	–
15.8 - [Name of sub-vote]		–	–					–	–	–	–
15.9 - [Name of sub-vote]		–	–					–	–	–	–
15.10 - [Name of sub-vote]		–	–					–	–	–	–
Capital single-year expenditure sub-total		**136,281**	**–**	**–**	**–**	**–**	**–**	**6,112**	6,112	142,393	**129,292**
Total Capital Expenditure		**136,281**	**–**	**–**	**–**	**–**	**–**	**6,112**	6,112	142,393	**129,292**

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

Budget Year +2 2027/28
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Choose name from list - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		294,019	–					(122,004)	(122,004)	172,015	310,619	327,150
Trade and other receivables from exchange transactions	1	39,670	–	–	–	–	–	20,167	20,167	59,837	99,586	99,938
Receivables from non-exchange transactions	1	627,954	–	–	–	–	–	(616,517)	(616,517)	11,436	674,428	780,636
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		33,517	–	–	–	–	–	2,403	2,403	35,920	35,920	35,920
VAT		95,621	–					6,727	6,727	102,348	95,071	98,160
Other current assets		–	–					–	–	–	–	–
Total current assets		**1,090,780**	**–**	**–**	**–**	**–**	**–**	**(709,224)**	**(709,224)**	**381,557**	**1,215,624**	**1,341,804**
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		44,207	–					31,876	31,876	76,083	44,207	44,207
Property, plant and equipment	3	1,205,898	–	–	–	–	–	90,140	90,140	1,296,038	1,196,624	1,209,503
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		340	–					–	–	340	340	340
Intangible assets		5,639	–					(1,085)	(1,085)	4,555	3,039	3,039
Trade and other receivables from exchange transactions		–	–					–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–					–	–	–	–	–
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**1,256,084**	**–**	**–**	**–**	**–**	**–**	**120,931**	**120,931**	**1,377,016**	**1,244,210**	**1,257,089**
TOTAL ASSETS		**2,346,864**	**–**	**–**	**–**	**–**	**–**	**(588,292)**	**(588,292)**	**1,758,572**	**2,459,834**	**2,598,893**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–					–	–	–	–	–
Trade and other payables from exchange transactions		149,065	–	–	–	–	–	17,199	17,199	166,264	149,640	149,870
Trade and other payables from non-exchange transactions		2	–	–	–	–	–	(2)	(2)	–	2	2
Provisions		56,323	–					(54,280)	(54,280)	2,043	56,323	56,323
VAT		19,767	–					4,753	4,753	24,520	19,770	19,770
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**225,158**	**–**	**–**	**–**	**–**	**–**	**(32,331)**	**(32,331)**	**192,827**	**225,736**	**225,966**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	–	–	–	–	–	–	(22,658)	(22,658)	(22,658)	–	–
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	–					(30,625)	(30,625)	(30,625)	–	–
Total non current liabilities		**–**	**–**	**–**	**–**	**–**	**–**	**(53,283)**	**(53,283)**	**(53,283)**	**–**	**–**
TOTAL LIABILITIES		**225,158**	**–**	**–**	**–**	**–**	**–**	**(85,614)**	**(85,614)**	**139,544**	**225,736**	**225,966**
NET ASSETS	2	**2,121,706**	**–**	**–**	**–**	**–**	**–**	**(502,678)**	**(502,678)**	**1,619,028**	**2,234,099**	**2,372,927**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,121,706	–	–	–	–	–	(502,678)	(502,678)	1,619,028	2,231,695	2,370,524
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–			–	–
TOTAL COMMUNITY WEALTH/EQUITY		**2,121,706**	**–**	**–**	**–**	**–**	**–**	**(502,678)**	**(502,678)**	**1,619,028**	**2,231,695**	**2,370,524**

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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 (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)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. 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))

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

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

Choose name from list - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		44,856	–					715	715	45,572	46,920	48,984
Service charges		6,522	–					1,337	1,337	7,859	6,330	6,608
Other revenue		22,363	–					11,369	11,369	33,732	37,177	38,795
Transfers and Subsidies - Operational	1	426,958	–					(17,025)	(17,025)	409,933	400,612	422,704
Transfers and Subsidies - Capital	1	71,306	–					–	–	71,306	77,463	81,033
Interest		23,236	–					(2,768)	(2,768)	20,468	24,305	25,374
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(534,733)	–					13,762	13,762	(520,972)	(394,551)	(393,097)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	(1,800)	–					(200)	(200)	(2,000)	(1,900)	(1,950)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**58,708**	**–**	**–**	**–**	**–**	**–**	**7,190**	**7,190**	**65,898**	**196,356**	**228,451**
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		(156,723)	–					(7,029)	(7,029)	(163,752)	(148,686)	(166,760)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(156,723)**	**–**	**–**	**–**	**–**	**–**	**(7,029)**	**(7,029)**	**(163,752)**	**(148,686)**	**(166,760)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
Payments												
Repayment of borrowing		–	–					–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(98,015)**	**–**	**–**	**–**	**–**	**–**	**161**	**161**	**(97,854)**	**47,669**	**61,692**
Cash/cash equivalents at the year begin:	2	392,034	–					(122,166)	(122,166)	269,869	411,636	432,218
Cash/cash equivalents at the year end:	2	294,019	–	–	–	–	–	(122,004)	(122,004)	172,015	459,305	493,909

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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 (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)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. 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))

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

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

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	294,019	–	–	–	–	–	(122,004)	(122,004)	172,015	459,305	493,909
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(148,686)	(166,760)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**294,019**	**–**	**–**	**–**	**–**	**–**	**(122,004)**	**(122,004)**	**172,015**	**310,619**	**327,150**
Applications of cash and investments												
Unspent conditional transfers		2	–	–	–	–	–	(2)	(2)	–	2	2
Unspent borrowing									–	–		
Statutory requirements		(92,722)	–					849	849	(91,873)	(92,946)	(92,946)
Other working capital requirements	2	(245,547)	–					361,188	361,188	115,641	(413,463)	(490,835)
Other provisions		56,323	–					(54,280)	(54,280)	2,043	56,323	56,323
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**(281,944)**	**–**	**–**	**–**	**–**	**–**	**307,755**	**307,755**	**25,811**	**(450,083)**	**(527,456)**
Surplus(shortfall)		**575,963**	**–**	**–**	**–**	**–**	**–**	**(429,759)**	**(429,759)**	**146,204**	**760,702**	**854,605**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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 (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)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. 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))

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

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

Other working capital requirements					
Debtors	394,613	–	50,623	563,103	640,706
Creditors due	149,065	–	166,264	149,640	149,870
Total	245,547	–	(115,641)	413,463	490,835

Debtors collection assumptions:					
Balance outstanding - debtors	667,623	–	71,273	774,014	880,573
Estimate of debtors collection rate	59%	0%	71%	73%	73%

Choose name from list - Table B9 Asset Management -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**131,759**	**–**	**–**	**–**	**–**	**–**	**9,503**	**9,503**	**141,262**	**123,205**	**145,008**
Roads Infrastructure		82,272	–	–	–	–	–	1,128	1,128	83,400	83,892	109,148
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,478	–	–	–	–	–	6,087	6,087	9,565	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		85,750	–	–	–	–	–	7,215	7,215	92,965	83,892	109,148
Community Facilities		7,652	–	–	–	–	–	5,500	5,500	13,152	3,478	–
Sport and Recreation Facilities		17,391	–	–	–	–	–	558	558	17,950	11,826	9,565
Community Assets		25,043	–	–	–	–	–	6,058	6,058	31,102	15,304	9,565
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2,609	–	–	–	–	–	(2,609)	(2,609)	–	6,087	7,687
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	2,609	–	–	–	–	–	(2,609)	(2,609)	–	6,087	7,687
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3,574	–	–	–	–	–	(600)	(600)	2,974	974	974
Intangible Assets		3,574	–	–	–	–	–	(600)	(600)	2,974	974	974
Computer Equipment		1,348	–	–	–	–	–	(435)	(435)	913	1,704	1,800
Furniture and Office Equipment		1,783	–	–	–	–	–	(174)	(174)	1,609	1,739	1,739
Machinery and Equipment		9,913	–	–	–	–	–	48	48	9,961	11,330	11,922
Transport Assets		1,739	–	–	–	–	–	–	–	1,739	2,174	2,174
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets ***to be adjusted***	2a	**4,522**	**–**	**–**	**–**	**–**	**–**	**(3,391)**	**(3,391)**	**1,130**	**6,087**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		174	–	–	–	–	–	(174)	(174)	–	–	–
Sport and Recreation Facilities		3,913	–	–	–	–	–	(3,043)	(3,043)	870	6,087	–
Community Assets		4,087	–	–	–	–	–	(3,217)	(3,217)	870	6,087	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		435	–	–	–	–	–	(174)	(174)	261	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	435	–	–	–	–	–	(174)	(174)	261	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure ***to be adjusted***	4	136,281	–	–	–	–	–	6,112	6,112	142,393	129,292	145,008
Roads Infrastructure		82,272	–	–	–	–	–	1,128	1,128	83,400	83,892	109,148
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,478	–	–	–	–	–	6,087	6,087	9,565	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		85,750	–	–	–	–	–	7,215	7,215	92,965	83,892	109,148
Community Facilities		7,826	–	–	–	–	–	5,326	5,326	13,152	3,478	–
Sport and Recreation Facilities		21,304	–	–	–	–	–	(2,485)	(2,485)	18,819	17,913	9,565
Community Assets		29,130	–	–	–	–	–	2,841	2,841	31,971	21,391	9,565
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3,043	–	–	–	–	–	(2,783)	(2,783)	261	6,087	7,687
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		3,043	–	–	–	–	–	(2,783)	(2,783)	261	6,087	7,687
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3,574	–	–	–	–	–	(600)	(600)	2,974	974	974
Intangible Assets		3,574	–	–	–	–	–	(600)	(600)	2,974	974	974
Computer Equipment		1,348	–	–	–	–	–	(435)	(435)	913	1,704	1,800
Furniture and Office Equipment		1,783	–	–	–	–	–	(174)	(174)	1,609	1,739	1,739
Machinery and Equipment		9,913	–	–	–	–	–	48	48	9,961	11,330	11,922
Transport Assets		1,739	–	–	–	–	–	–	–	1,739	2,174	2,174
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**136,281**	**–**	**–**	**–**	**–**	**–**	**6,112**	**6,112**	**142,393**	**129,292**	**145,008**

ASSET REGISTER SUMMARY - PPE (WDV)	5	1,070,344	–	–	–	–	–	306,671	306,671	1,377,016	1,058,470	1,071,349
Roads Infrastructure		602,099	–					145,073	145,073	747,171	600,153	623,338
Storm water Infrastructure		–	–					–	–	–	–	–
Electrical Infrastructure		3,478	–					6,087	6,087	9,565	–	–
Water Supply Infrastructure		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–					–	–	–	–	–
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–					–	–	–	–	–
Infrastructure		605,577	–	–	–	–	–	151,160	151,160	756,736	600,153	623,338
Community Assets		177,244	–					124,021	124,021	301,266	169,252	157,278
Heritage Assets		340	–					–	–	340	340	340
Investment properties		44,207	–					31,876	31,876	76,083	44,207	44,207
Other Assets		133,761	–					(10,111)	(10,111)	123,650	136,523	137,959
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		5,639	–					(1,085)	(1,085)	4,555	3,039	3,039
Computer Equipment		5,645	–					5,716	5,716	11,361	5,851	5,859
Furniture and Office Equipment		3,873	–					(368)	(368)	3,505	3,703	3,629
Machinery and Equipment		46,443	–					1,543	1,543	47,986	47,532	47,932
Transport Assets		4,199	–					3,919	3,919	8,118	4,455	4,351
Land		43,416	–					–	–	43,416	43,416	43,416
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**1,070,344**	**–**	**–**	**–**	**–**	**–**	**306,671**	**306,671**	**1,377,016**	**1,058,470**	**1,071,349**
EXPENDITURE OTHER ITEMS		162,827	–	–	–	–	–	832	832	163,659	167,168	175,785
Depreciation & asset impairment		108,576	–	–	–	–	–	68	68	108,644	113,462	116,298
Repairs and Maintenance by asset class	3	**54,251**	**–**	**–**	**–**	**–**	**–**	**764**	**764**	**55,015**	**53,706**	**59,486**
Roads Infrastructure		41,023	–	–	–	–	–	1,200	1,200	42,223	42,525	44,229
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4,000	–	–	–	–	–	(136)	(136)	3,864	–	4,000
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		500	–	–	–	–	–	(100)	(100)	400	510	520
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		45,523	–	–	–	–	–	964	964	46,487	43,035	48,749
Community Facilities		1,000	–	–	–	–	–	(200)	(200)	800	2,000	2,100
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		1,000	–	–	–	–	–	(200)	(200)	800	2,000	2,100
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		7,728	–	–	–	–	–	–	–	7,728	8,671	8,638
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		7,728	–	–	–	–	–	–	–	7,728	8,671	8,638
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**162,827**	**–**	**–**	**–**	**–**	**–**	**832**	**832**	**163,659**	**167,168**	**175,785**

Renewal and upgrading of Existing Assets as % of total capex	*3.3%*	*0.0%*							*0.8%*	*4.7%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn"	*4.2%*	*0.0%*							*1.0%*	*5.4%*	*0.0%*
R&M as a % of PPE	*5.1%*	*0.0%*							*4.0%*	*5.1%*	*5.6%*
Renewal and upgrading and R&M as a % of PPE	*5.5%*	*0.0%*							*4.1%*	*5.6%*	*5.6%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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

8. 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)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

–

12. 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))

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

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

Choose name from list - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	0							–	–	0	
Other water supply (< min.service level)	3,4	0							–	–	0	
No water supply		0							–	–	0	
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		0							–	–	0	
No toilet provisions		0							–	–	0	
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)		–							–	–	–	
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		–	–	–	–	–	–	–	–	–	–	–

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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

8. 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)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. 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))

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

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

Choose name from list - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		89,712	–					1,431	1,431	91,143	93,839	97,968
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		–	–					–	–	–	–	–
Net Property Rates		**89,712**	**–**	**–**	**–**	**–**	**–**	**1,431**	**1,431**	**91,143**	**93,839**	**97,968**
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		13,045	–					2,674	2,674	15,719	12,660	13,217
Total landfill revenue		–	–					–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–					–	–	–	–	–
Less Cost of Free Basis Services ***(removed once a week to indigent households)***		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		**13,045**	**–**	**–**	**–**	**–**	**–**	**2,674**	**2,674**	**15,719**	**12,660**	**13,217**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		146,385	–					(7,112)	(7,112)	139,274	149,077	155,509
Pension and UIF Contributions		29,388	–					(4,021)	(4,021)	25,367	30,733	32,044
Medical Aid Contributions		9,597	–					609	609	10,206	10,038	10,472
Overtime		6,177	–					2,555	2,555	8,733	6,551	6,796
Performance Bonus		11,370	–					(1,068)	(1,068)	10,302	11,893	12,416
Motor Vehicle Allowance		16,869	–					(2,047)	(2,047)	14,821	17,645	18,411
Cellphone Allowance		1,320	–					(111)	(111)	1,209	1,381	1,441
Housing Allowances		442	–					(37)	(37)	405	462	482
Other benefits and allowances		739	–					(64)	(64)	675	774	815
Payments in lieu of leave		1,802	–					(58)	(58)	1,744	92	–
Long service awards		1,608	–					118	118	1,727	70	73
Post-retirement benefit obligations	4	–	–					–	–	–	–	–
Entertainment		–	–					–	–	–	–	–
Scarcity		252	–					(28)	(28)	225	264	276
Acting and post related allowance		–	–					3	3	3	–	–
In kind benefits		–	–					–	–	–	–	–
sub-total		**225,949**	**–**	**–**	**–**	**–**	**–**	**(11,259)**	**(11,259)**	**214,690**	**228,980**	**238,735**
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–
Total Employee related costs	1	**225,949**	**–**	**–**	**–**	**–**	**–**	**(11,259)**	**(11,259)**	**214,690**	**228,980**	**238,735**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		108,576	–					68	68	108,644	113,462	116,298
Lease amortisation		–	–					–	–	–	–	–
Capital asset impairment		–	–					–	–	–	–	–
Total Depreciation and amortisation	1	**108,576**	**–**	**–**	**–**	**–**	**–**	**68**	**68**	**108,644**	**113,462**	**116,298**
Bulk purchases												
Electricity Bulk Purchases		–	–					–	–	–	–	–
Total bulk purchases	1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transfers and grants												
Cash transfers and grants		2,000	2,000					–	–	2,000	1,900	1,950
Non-cash transfers and grants		(200)	(200)					200	200	–	–	–
Total transfers and grants		**1,800**	**1,800**	**–**	**–**	**–**	**–**	**200**	**200**	**2,000**	**1,900**	**1,950**
Contracted services												
Outsourced Services		23,022	–					112	112	23,134	19,781	24,187
Consultants and Professional Services		40,230	–					(6,222)	(6,222)	34,008	37,591	38,522
Contractors		81,910	–					680	680	82,590	87,246	83,676
Total contracted services		**145,162**	**–**	**–**	**–**	**–**	**–**	**(5,430)**	**(5,430)**	**139,732**	**144,618**	**146,385**
Operational Costs												
Collection costs		–	–					–	–	–	–	–
Contributions to 'other' provisions		–	–					–	–	–	–	–
Audit fees		6,400	–					200	200	6,600	6,500	6,600
Other Operational Costs		97,335	–					2,278	2,278	99,613	99,865	102,333
Total Other Operational Costs	1	**103,735**	**–**	**–**	**–**	**–**	**–**	**2,478**	**2,478**	**106,213**	**106,365**	**108,933**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–					–	–	–	–	–
Inventory Consumed (Project Maintenance)		54,251	–					–	–	54,251	53,706	59,486
Contracted Services		–	–					–	–	–	–	–
Other Expenditure		–	–					–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	**54,251**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**54,251**	**53,706**	**59,486**
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		11,955	–	–	–	–	–	(405)	(405)	11,550	14,145	14,895
Total Inventory Consumed & Other Material		11,955	–	–	–	–	–	(405)	(405)	11,550	14,145	14,895

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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 (sec

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

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

14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Choose name from list - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		–	–					–	–	–	–	–
Water		–	–					40,176	40,176	40,176	–	–
Waste		84,141	–					(68,422)	(68,422)	15,719	83,756	84,313
Waste Water		1,320	–					–	–	1,320	1,381	1,442
Other trade receivables from exchange transactions		53,781	–					(47,473)	(47,473)	6,308	114,022	113,756
Gross: Trade and other receivables from exchange transactions		**139,242**	**-**	**-**	**-**	**-**	**-**	**(75,720)**	**(75,720)**	**63,523**	**199,159**	**199,510**
Less: Impairment for debt	1	**(99,573)**	**-**	**-**	**-**	**-**	**-**	**95,887**	**95,887**	**(3,686)**	**(99,573)**	**(99,573)**
Impairment for Electricity		–	–					–	–	–	–	–
Impairment for Water		–	–					–	–	–	–	–
Impairment for Waste		(62,192)	–					58,506	58,506	(3,686)	(62,192)	(62,192)
Impairment for Waste Water		(3,686)	–					3,686	3,686	–	(3,686)	(3,686)
Impairment for other trade receivalbes from exchange transactions		(33,695)	–					33,695	33,695	–	(33,695)	(33,695)
Total net Trade and other receivables from Exchange Transactions		**39,670**	**-**	**-**	**-**	**-**	**-**	**20,167**	**20,167**	**59,837**	**99,586**	**99,938**
-												
Receivables from non-exchange transactions												
Property rates		436,513	–					(318,331)	(318,331)	118,182	478,928	532,136
Less: Impairment of Property rates		191,474	–					(301,474)	(301,474)	(110,000)	195,000	245,000
Net Property rates		**627,987**	**-**	**-**	**-**	**-**	**-**	**(619,805)**	**(619,805)**	**8,182**	**673,928**	**777,136**
Other receivables from non-exchange transactions		27,080	–					(27,080)	(27,080)	–	28,000	31,000
Impairment for other receivalbes from non-exchange transactions		(27,114)	–					30,368	30,368	3,254	(27,500)	(27,500)
Net other receivables from non-exchange transactions		**(34)**	**-**	**-**	**-**	**-**	**-**	**3,288**	**3,288**	**3,254**	**500**	**3,500**
Total net Receivables from non-exchange transactions		**627,954**	**-**	**-**	**-**	**-**	**-**	**(616,517)**	**(616,517)**	**11,436**	**674,428**	**780,636**
Inventory												
Water												
Opening Balance		–	–					–	–	–	–	–
System Input Volume		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Purchases		–	–					–	–	–	–	–
Natural Sources		–	–					–	–	–	–	–
Authorised Consumption	12	–	–	–	–	–	–	–	–	–	–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		–	–					–	–	–	–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–					–	–	–	–	–
Subsidised Water		–	–					–	–	–	–	–
Revenue Water		–	–					–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–					–	–	–	–	–
Unbilled Unmetered Consumption		–	–					–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	–	–
Apparent losses		–	–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–					–	–	–	–	–
Customer Meter Inaccuracies		–	–					–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	–	–
Leakage on Transmission and Distribution Mains		–	–					–	–	–	–	–
Leakage and Overflows at Storage Tanks/Reservoirs		–	–					–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		–	–					–	–	–	–	–
Data Transfer and Management Errors		–	–					–	–	–	–	–
Unavoidable Annual Real Losses		–	–					–	–	–	–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–					–			–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–	–	–
Agricultural												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		1,977	–					(1,977)	**(1,977)**	–	–	–
Acquisitions		1,150	–					–	–	1,150	1,166	1,182
Issues	13	(1,150)	–					–	–	(1,150)	(1,166)	(1,182)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Consumables Standard Rated		**1,977**	–	–	–	–	–	**(1,977)**	**(1,977)**	–	–	–
Zero Rated												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–	–
Finished Goods												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Issues	13	–	–					–	–	–	–	–
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies												
Opening Balance		455	–					(455)	**(455)**	–	–	–
Acquisitions		10,805	–					(405)	(405)	10,400	12,979	13,713
Issues	13	(10,805)	–					405	405	(10,400)	(12,979)	(13,713)
Adjustments	14	–	–					–	–	–	–	–
Write-offs	15	–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing balance - Materials and Supplies		**455**	–	–	–	–	–	**(455)**	**(455)**	–	–	–
Work-in-progress												
Opening Balance		–	–					31,085	**31,085**	**31,085**	31,085	31,085
Materials		–	–					–	–	–	–	–
Transfers		–	–					–	–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	**31,085**	**31,085**	**31,085**	**31,085**	**31,085**
Housing Stock												
Opening Balance		–	–					–	–	–	–	–
Acquisitions		–	–					–	–	–	–	–
Transfers		–	–					–	–	–	–	–
Sales		–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land												
Opening Balance		31,085	–					(26,250)	**(26,250)**	**4,835**	4,835	4,835
Acquisitions		–	–					–	–	–	–	–
Sales		–	–					–	–	–	–	–
Adjustments		–	–					–	–	–	–	–
Correction of Prior period errors		–	–					–	–	–	–	–
Transfers		–	–					–	–	–	–	–
Closing Balance - Land		**31,085**	–	–	–	–	–	**(26,250)**	**(26,250)**	**4,835**	**4,835**	**4,835**
Closing Balance - Inventory & Consumables		**33,517**	–	–	–	–	–	**2,403**	**2,403**	**35,920**	**35,920**	**35,920**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		2,009,703	–					88,507	88,507	2,098,210	2,005,228	2,020,857
Leases recognised as PPE	2	1,043	–					3,188	3,188	4,231	1,130	1,217
Less: Accumulated depreciation		(804,849)	–					(1,554)	(1,554)	(806,403)	(809,735)	(812,571)
Total Property, plant & equipment	1	**1,205,898**	–	–	–	–	–	**90,140**	**90,140**	**1,296,038**	**1,196,624**	**1,209,503**
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		–	–					–	–	–	–	–
Current portion of long-term liabilities		–	–					–	–	–	–	–
Total Current liabilities - Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables												
Trade and other payables from exchange transactions		149,065	–					17,199	17,199	166,264	149,640	149,870
Other trade payables from exchange transactions		–	–					–			–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		2	–					(2)	(2)	–	2	2
Trade payables from Non-exchange transactions: Other		–	–					–	–	–	–	–
VAT		19,767	–					4,753	4,753	24,520	19,770	19,770
Total Trade and other payables	1	**168,835**	–	–	–	–	–	**21,949**	**21,949**	**190,784**	**169,412**	**169,643**
Non current liabilities - Financial liabilities												
Borrowing	3	–	–					–	–	–	–	–
Other financial liabilities		–	–					–	–	–	–	–
Total Non current liabilities - Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Electricty Bulk Purchases		–	–					–	–	–	–	–
Payables and Accruals - General		–	–					–	–	–	–	–
Water Bulk Purchases		–	–					–	–	–	–	–
Municipal Debt Relief		–	–					–	–	–	–	–
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Provisions - non current												
Retirement benefits		–	–					(30,625)	(30,625)	(30,625)	–	–
Refuse landfill site rehabilitation		–	–					(22,658)	(22,658)	(22,658)	–	–
Other		–	–					–	–	–	–	–
Total Provisions - non current		–	–	–	–	–	–	**(53,283)**	**(53,283)**	**(53,283)**	–	–
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2,198,559	–					(524,639)	(524,639)	1,673,921	2,321,466	2,445,048
GRAP adjustments		–	–					–	–	–	–	–
Restated balance		2,198,559	–	–	–	–	–	(524,639)	(524,639)	1,673,921	2,321,466	2,445,048
Surplus/(Deficit)		(76,853)	–	–	–	–	–	21,961	21,961	(54,893)	(89,771)	(74,524)
Transfers to/from Reserves		–	–					–	–	–	–	–
Depreciation offsets		–	–					–	–	–	–	–
Other adjustments		–	–					–	–	–	–	–
Accumulated Surplus/(Deficit)	1	**2,121,706**	–	–	–	–	–	**(502,678)**	**(502,678)**	**1,619,028**	**2,231,695**	**2,370,524**
Reserves												
Housing Development Fund		–	–					–	–	–	–	–
Capital replacement		–	–					–	–	–	–	–
Self-insurance		–	–					–	–	–	–	–
Other reserves		–	–					–	–	–	–	–
Revaluation		–	–					–	–	–	–	–
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,121,706**	–	–	–	–	–	**(502,678)**	**(502,678)**	**1,619,028**	**2,231,695**	**2,370,524**

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. ***Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the original budg***

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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. 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 (sect

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

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

check - -

12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

13. Inventry Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1

14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign

15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

Choose name from list - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Vote 3 - vote name												
Function 1 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
And so on for the rest of the Votes									–	–	–	–

References

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

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

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

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

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

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

Choose name from list - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		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				16.7%	0.0%	15.2%	16.4%	16.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				484.5%	0.0%	197.9%	538.5%	593.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				484.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				4.1	0.0	1.0	4.4	4.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				139.8%	0.0%	47.8%	159.2%	168.9%
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					57.4%	0.0%	110.9%	36.9%	34.3%
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)				37.5%	0.0%	35.9%	38.4%	38.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				9.0%	0.0%	9.2%	9.0%	9.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				22.8%	0.0%	20.3%	23.3%	22.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				481.4%	0.0%	477.9%	477.0%	501.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.6%	0.0%	10.0%	16.7%	15.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				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 -

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	2025/26 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics						-	-	-	-	-	0	0
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 ……												
R1 501 - R3 500												
R3 501 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household definitions in terms of DSD												
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												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	8										4.7%	
Inflation/inflation outlook (CPIX)											-11.0%	
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Neighbouring municipalities(7)												
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		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	6	Using public tap (at least min service level)									
	10	Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit latrine (ventilated)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal in-house services	Ref		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	6	Using public tap (at least min service level)									
	10	Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit latrine (ventilated)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	6	Using public tap (at least min service level)									
	10	Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		**Sanitation/sewerage:**									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit latrine (ventilated)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		**Energy:**									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		**Refuse:**									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref		2022/23 Outcome	2023/24 Outcome	2024/25 Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Name of service provider		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	6	Using public tap (at least min service level)									
	10	Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min service level)									
	10	Other water supply (< min service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of service provider		**Sanitation/sewerage:**									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit latrine (ventilated)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of service provider		**Energy:**									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of service provider		**Refuse:**									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided	Ref		Original Budget	Prior Adjusted	Accum. Funds	Multiyear capital	Unforc. Unavoid.	Nat or Prov Gov	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Adjusted Budget
			Budget Year 2025/26										
Electricity	Ref	**Location of households for each type of FBS**								-			
List type of FBS service		**Free basic electricity (50 kWh/household/month)**	-							-		-	
		Number of HH receiving this type of FBS								-			
		Value of FBS								-			
		Informal settlements (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Informal settlements targeted for upgrading (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Living in informal backyard rental agreement (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Other (R 500)								-			
		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		**Free basic water (6 kl/month per indigent household) per month R 500)**	-							-		-	
		Number of HH receiving this type of FBS								-			
		Informal settlements (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Informal settlements targeted for upgrading (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Living in informal backyard rental agreement (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Other (R 500)								-			
		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		**Free sanitation - R 465 per month per erf**	-							-		-	
		Number of HH receiving this type of FBS								-			
		Informal settlements (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Informal settlements targeted for upgrading (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Living in informal backyard rental agreement (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Other (R 500)								-			
		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		**Free refuse removal once a week to indigent households R 500)**	-							-		-	
		Number of HH receiving this type of FBS								-			
		Informal settlements (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Informal settlements targeted for upgrading (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Living in informal backyard rental agreement (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Other (R 500)								-			
		Number of HH receiving this type of FBS								-			
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References
1 Monthly household income (Rand/ZAR) Should include all sources of income
2 Indicate the poverty profile of the municipality (use to determine its indigents policy and the provision of services
3 Include details 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 Number of households receiving free basic water (6 kl per month per household)
7 Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8 Stand distance <= 200m from dwelling
9 Stand distance > 200m from dwelling
10 Borehole, spring, rain water tank etc.
11 Must agree to total number of households in municipal area
12 Household income categories assume an average Current Household Basic SA Census 2011 Questionnaire
13 Based on National poverty line of R670 per capita per month (2009 prices), assuming an average household size of 4 persons

Choose name from list - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				294,019	–	172,015	459,305	493,909
Cash + investments at the yr end less applications - R'000	2	18(1)b				575,963	–	146,204	760,702	854,605
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(76,853)	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.8%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	59.1%	0.0%	71.0%	72.8%	72.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							986.0%	12.1%
Long term receivables % change - incr(decr)	12	18(1)a							-10.0%	0.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.1%	0.0%	4.0%	5.1%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	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 -

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**405,633**	–	–	–	–	–	405,633	400,307	418,394
Local Government Equitable Share	_	395,772	–	–	–	–	–	395,772	393,730	411,529
EPWP Incentive	_	3,708	–	–	–	–	–	3,708	–	–
Finance Management	_	2,400	–	–	–	–	–	2,400	2,500	2,600
Municipal Infrastructure Grant	_	3,753	–	–	–	–	–	3,753	4,077	4,265
	_									
Provincial Government:		–	–	–	–	–	–	–	–	–
	_									
	4									
	5									
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		300	–	–	–	–	–	300	305	310
National Departmental Agencies_Local Government, Water and	_	300	–	–	–	–	–	300	305	310
Total Operating Transfers and Grants	6	**405,933**	–	–	–	–	–	**405,933**	**400,612**	**418,704**
Capital Transfers and Grants										
National Government:		71,306	–	–	–	–	–	**71,306**	**77,463**	**81,033**
Municipal Infrastructure Grant (MIG)	_	71,306	–	–	–	–	–	71,306	77,463	81,033
	_									
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–							
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	6	**71,306**	–	–	–	–	–	**71,306**	**77,463**	**81,033**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**477,239**	–	–	–	–	–	**477,239**	**478,075**	**499,737**

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**9,861**	**–**	**–**	**–**	**–**	**–**	**9,861**	**6,577**	**6,865**
Expanded Public Works Programme Integrated Grant	_	3,708	–	–	–	–	–	3,708	–	–
Local Government Financial Management Grant	_	2,400	–	–	–	–	–	2,400	2,500	2,600
Municipal Infrastructure Grant	_	3,753	–	–	–	–	–	3,753	4,077	4,265
	_									
	_									
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
	_									
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other grant providers:		4,300	–	–	–	–	–	21,325	19,305	24,169
National Departmental Agencies-Local Government, Water and Related Ser	_	300	–	–	–	–	–	300	305	310
Other Transfers Public Corporations	_	4,000	–	–	–	–	–	21,025	19,000	23,859
	_									
Total operating expenditure of Transfers and Grants:		**14,161**	**–**	**–**	**–**	**–**	**–**	**31,186**	**25,882**	**31,034**
Capital expenditure of Transfers and Grants										
National Government:		**71,306**	**–**	**–**	**–**	**–**	**–**	**71,306**	**77,463**	**81,033**
Municipal Infrastructure Grant	_	71,306	–	–	–	–	–	71,306	77,463	81,033
	_									
							–	–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital expenditure of Transfers and Grants		**71,306**	**–**	**–**	**–**	**–**	**–**	**71,306**	**77,463**	**81,033**
Total capital expenditure of Transfers and Grants		**85,467**	**–**	**–**	**–**	**–**	**–**	**102,492**	**103,345**	**112,067**

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		405,633	–	–	–	–	–	405,633	400,307	418,394
Repayment of grants										
Conditions met - transferred to revenue		**395,772**	**–**	**–**	**–**	**–**	**–**	**395,772**	**393,730**	**411,529**
Conditions still to be met - transferred to liabilities		9,861	–	–	–	–	–	9,861	6,577	6,865
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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		300	–	–	–	–	–	300	305	310
Conditions met - transferred to revenue		**(4,000)**	**–**	**–**	**–**	**–**	**–**	**(4,000)**	**(19,000)**	**(23,859)**
Conditions still to be met - transferred to liabilities		4,300	–	–	–	–	–	4,300	19,305	24,169
Total operating transfers and grants revenue		**391,772**	**–**	**–**	**–**	**–**	**–**	**391,772**	**374,730**	**387,670**
Total operating transfers and grants - CTBM	2	**14,161**	**–**	**–**	**–**	**–**	**–**	**14,161**	**25,882**	**31,034**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		71,306	–	–	–	–	–	71,306	77,463	81,033
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		71,306		–	–	–	–	71,306	77,463	81,033
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total capital transfers and grants - CTBM		**71,306**	**–**	**–**	**–**	**–**	**–**	**71,306**	**77,463**	**81,033**
TOTAL TRANSFERS AND GRANTS REVENUE		**391,772**	**–**	**–**	**–**	**–**	**–**	**391,772**	**374,730**	**387,670**
TOTAL TRANSFERS AND GRANTS - CTBM		**85,467**	**–**	**–**	**–**	**–**	**–**	**85,467**	**103,345**	**112,067**

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. 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 (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	1,800	–					200	200	2,000	1,900	1,950
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1,800	–	–	–	–	–	200	200	2,000	1,900	1,950
Cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
Groups of Individuals												
[insert description]		–	–					–	–	–	–	–
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	1,800	–	–	–	–	–	200	200	2,000	1,900	1,950

Non-cash transfers to other municipalities												
[insert description]	1	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4	–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
[insert description]		–	–					–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		1,800	–	–	–	–	–	200	200	2,000	1,900	1,950

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State; e.g. Eskom

4. Insert description of each 'other' organisation

5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'

6. Only complete if a previous adjusted budget has been approved in

7. Additional cash-backed accumulated funds/unspent funds (section

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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 (sec

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

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

Choose name from list - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		18,454	–					4,418	4,418	22,872	23.9%
Pension and UIF Contributions		–	–					–	–	–	
Medical Aid Contributions		–	–					–	–	–	
Motor Vehicle Allowance		6,157	–					(67)	(67)	6,091	-1.1%
Cellphone Allowance		3,107	–					(1,282)	(1,282)	1,825	
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Sub Total - Councillors		**27,719**	**–**	**–**	**–**	**–**	**–**	**3,069**	**3,069**	**30,788**	**11.1%**
% increase			**(0)**							**0**	
Senior Managers of the Municipality											
Basic Salaries and Wages		4,968	–					3,507	3,507	8,475	70.6%
Pension and UIF Contributions		1,229	–					(563)	(563)	666	-45.8%
Medical Aid Contributions		–	–					–	–	–	
Overtime		–	–					–	–	–	
Performance Bonus		–	–					–	–	–	
Motor Vehicle Allowance		1,662	–					(162)	(162)	1,501	-9.7%
Cellphone Allowance		109	–					30	30	139	27.1%
Housing Allowances		–	–					–	–	–	
Other benefits and allowances		–	–					–	–	–	
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations	5	–	–					–	–	–	
Entertainment		–	–					–	–	–	
Scarcity		252	–					(28)	(28)	225	
Acting and post related allowance		–	–					–	–	–	
In kind benefits		–	–					–	–	–	
Sub Total - Senior Managers of Municipality		**8,221**	**–**	**–**	**–**	**–**	**–**	**2,784**	**2,784**	**11,005**	**33.9%**
% increase			**(0)**							**0**	
Other Municipal Staff											
Basic Salaries and Wages		141,417	–					(10,619)	(10,619)	130,799	-7.5%
Pension and UIF Contributions		28,159	–					(3,458)	(3,458)	24,701	-12.3%
Medical Aid Contributions		9,597	–					609	609	10,206	6.4%
Overtime		6,177	–					2,555	2,555	8,733	41.4%
Performance Bonus		11,370	–					(1,068)	(1,068)	10,302	
Motor Vehicle Allowance		15,207	–					(1,886)	(1,886)	13,321	-12.4%
Cellphone Allowance		1,211	–					(140)	(140)	1,070	-11.6%
Housing Allowances		442	–					(37)	(37)	405	
Other benefits and allowances		739	–					(64)	(64)	675	
Payments in lieu of leave		1,802	–					(58)	(58)	1,744	-3.2%
Long service awards		1,608	–					118	118	1,727	7.4%
Post-retirement benefit obligations	5	–	–					–	–	–	
Entertainment		–	–					–	–	–	
Scarcity		–	–					–	–	–	
Acting and post related allowance		–	–					3	3	3	
In kind benefits		–	–					–	–	–	
Sub Total - Other Municipal Staff		**217,729**	**–**	**–**	**–**	**–**	**–**	**(14,043)**	**(14,043)**	**203,686**	**-6.4%**
% increase											
Total Parent Municipality		**253,668**	**–**	**–**	**–**	**–**	**–**	**(8,190)**	**(8,190)**	**245,478**	**-3.2%**
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**253,668**	**–**	**–**	**–**	**–**	**–**	**(8,190)**	**(8,190)**	**245,478**	**-3.2%**
% increase											
TOTAL MANAGERS AND STAFF		**225,949**	**–**	**–**	**–**	**–**	**–**	**(11,259)**	**(11,259)**	**214,690**	**-5.0%**

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

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

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

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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Community and Social Services		74	62	91	56	49	75	70	70	70	70	70	85	845	818	854
Vote 3 - Finance & Administration		179,114	30,155	32,087	20,798	26,300	155,447	53,242	53,242	53,242	53,242	53,242	(71,207)	638,906	641,819	674,708
Vote 4 - Planning and Development		63	58	70	52	58	49	178	178	178	178	178	899	2,140	6,444	6,686
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		823	610	612	679	623	766	752	752	752	752	752	–	9,022	10,334	10,789
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		2,046	2,046	1,904	2,477	1,900	1,899	1,426	1,426	1,426	1,426	1,426	(2,289)	17,116	14,041	14,659
Vote 10 - Sports & Recreation		10	26	4	58	29	9	23	23	23	23	23	23	271	138	144
Vote 11 - Water Management		1	–	2	–	–	–	–	–	–	–	–	(3)	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		35	35	35	35	35	35	35	35	35	35	35	36	424	98	103
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		**182,167**	**32,993**	**34,805**	**24,157**	**28,995**	**158,280**	**55,727**	**55,727**	**55,727**	**55,727**	**55,727**	**(72,456)**	**668,724**	**673,692**	**707,943**
Expenditure by Vote																
Vote 1 - Energy Sources		1,546	1,475	5,946	2,111	7,091	3,595	4,106	4,106	4,106	4,106	4,106	6,977	49,270	52,080	52,419
Vote 2 - Community and Social Services		1,308	1,309	1,233	808	691	722	1,661	1,661	1,661	1,661	1,661	5,557	19,933	20,893	21,717
Vote 3 - Finance & Administration		8,068	12,286	40,621	20,572	18,048	27,809	23,115	23,115	23,115	23,115	23,115	34,400	277,376	303,963	309,433
Vote 4 - Planning and Development		1,238	1,957	1,155	1,121	1,272	1,478	2,071	2,071	2,071	2,071	2,071	6,279	24,857	23,343	24,420
Vote 5 - Executive & Council		3,585	4,137	4,128	3,487	4,174	6,554	5,216	5,216	5,216	5,216	5,216	–	62,588	58,587	60,293
Vote 6 - Internal Audit		167	163	192	229	257	350	314	314	314	314	314	839	3,768	4,186	4,334
Vote 7 - Road Transport		10,170	10,028	10,024	9,901	19,959	11,311	14,260	14,260	14,260	14,260	14,260	–	171,122	177,245	182,165
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		1,867	1,709	1,829	1,912	1,393	2,397	2,301	2,301	2,301	2,301	2,301	5,003	27,617	31,397	32,521
Vote 10 - Sports & Recreation		636	650	620	768	651	2,158	851	851	851	851	851	476	10,217	9,950	10,363
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		130	121	121	128	155	127	153	153	153	153	153	291	1,839	1,747	1,821
Vote 14 - Finance & Administration 2		3,939	5,094	3,986	5,096	6,201	9,761	6,252	6,252	6,252	6,252	6,252	9,691	75,030	80,072	82,981
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		**32,653**	**38,930**	**69,854**	**46,132**	**59,892**	**66,262**	**60,301**	**60,301**	**60,301**	**60,301**	**60,301**	**69,512**	**723,617**	**763,463**	**782,467**
Surplus/ (Deficit)		**149,513**	**(5,937)**	**(35,050)**	**(21,975)**	**(30,897)**	**92,018**	**(4,574)**	**(4,574)**	**(4,574)**	**(4,574)**	**(4,574)**	**(141,968)**	**(54,893)**	**(89,771)**	**(74,524)**

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) -

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**179,114**	**30,155**	**32,087**	**20,798**	**26,300**	**155,447**	**53,242**	**53,242**	**53,242**	**53,242**	**53,242**	**(71,207)**	**638,906**	**641,819**	**674,708**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		179,114	30,155	32,087	20,798	26,300	155,447	53,242	53,242	53,242	53,242	53,242	(71,207)	638,906	641,819	674,708
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**119**	**123**	**131**	**150**	**114**	**119**	**128**	**128**	**128**	**128**	**128**	**143**	**1,541**	**1,055**	**1,101**
Community and social services		74	62	91	56	49	75	70	70	70	70	70	85	845	818	854
Sport and recreation		10	26	4	58	29	9	23	23	23	23	23	23	271	138	144
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		35	35	35	35	35	35	35	35	35	35	35	36	424	98	103
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**886**	**669**	**682**	**731**	**681**	**814**	**930**	**930**	**930**	**930**	**930**	**2,048**	**11,162**	**16,778**	**17,475**
Planning and development		63	58	70	52	58	49	178	178	178	178	178	899	2,140	6,444	6,686
Road transport		823	610	612	679	623	766	752	752	752	752	752	1,149	9,022	10,334	10,789
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**2,047**	**2,046**	**1,906**	**2,477**	**1,900**	**1,899**	**1,426**	**1,426**	**1,426**	**1,426**	**1,426**	**(2,291)**	**17,116**	**14,041**	**14,659**
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		1	–	2	–	–	–	–	–	–	–	–	(3)	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		2,046	2,046	1,904	2,477	1,900	1,899	1,426	1,426	1,426	1,426	1,426	(2,289)	17,116	14,041	14,659
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		**182,167**	**32,993**	**34,805**	**24,157**	**28,995**	**158,280**	**55,727**	**55,727**	**55,727**	**55,727**	**55,727**	**(71,307)**	**668,724**	**673,692**	**707,943**
Expenditure - Functional																
Governance and administration		**15,759**	**21,680**	**48,927**	**29,383**	**28,680**	**44,474**	**34,897**	**34,897**	**34,897**	**34,897**	**34,897**	**55,375**	**418,762**	**446,808**	**457,041**
Executive and council		3,585	4,137	4,128	3,487	4,174	6,554	5,216	5,216	5,216	5,216	5,216	10,445	62,588	58,587	60,293
Finance and administration		12,007	17,380	44,606	25,667	24,249	37,569	29,367	29,367	29,367	29,367	29,367	44,091	352,406	384,035	392,414
Internal audit		167	163	192	229	257	350	314	314	314	314	314	839	3,768	4,186	4,334
Community and public safety		**2,074**	**2,080**	**1,974**	**1,705**	**1,497**	**3,007**	**2,666**	**2,666**	**2,666**	**2,666**	**2,666**	**6,324**	**31,988**	**32,591**	**33,901**
Community and social services		1,308	1,309	1,233	808	691	722	1,661	1,661	1,661	1,661	1,661	5,557	19,933	20,893	21,717
Sport and recreation		636	650	620	768	651	2,158	851	851	851	851	851	476	10,217	9,950	10,363
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		130	121	121	128	155	127	153	153	153	153	153	291	1,839	1,747	1,821
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**11,407**	**11,985**	**11,179**	**11,022**	**21,231**	**12,789**	**16,332**	**16,332**	**16,332**	**16,332**	**16,332**	**34,708**	**195,979**	**200,588**	**206,585**
Planning and development		1,238	1,957	1,155	1,121	1,272	1,478	2,071	2,071	2,071	2,071	2,071	6,279	24,857	23,343	24,420
Road transport		10,170	10,028	10,024	9,901	19,959	11,311	14,260	14,260	14,260	14,260	14,260	28,429	171,122	177,245	182,165
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**3,413**	**3,184**	**7,775**	**4,023**	**8,484**	**5,992**	**6,407**	**6,407**	**6,407**	**6,407**	**6,407**	**11,979**	**76,887**	**83,477**	**84,940**
Energy sources		1,546	1,475	5,946	2,111	7,091	3,595	4,106	4,106	4,106	4,106	4,106	6,977	49,270	52,080	52,419
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,867	1,709	1,829	1,912	1,393	2,397	2,301	2,301	2,301	2,301	2,301	5,003	27,617	31,397	32,521
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		**32,653**	**38,930**	**69,854**	**46,132**	**59,892**	**66,262**	**60,301**	**60,301**	**60,301**	**60,301**	**60,301**	**108,386**	**723,617**	**763,463**	**782,467**
Surplus/ (Deficit) 1.		**149,513**	**(5,937)**	**(35,050)**	**(21,975)**	**(30,897)**	**92,018**	**(4,574)**	**(4,574)**	**(4,574)**	**(4,574)**	**(4,574)**	**(179,694)**	**(54,893)**	**(89,771)**	**(74,524)**

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 -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water		1	–	2	–	–	–	–	–	–	–	–	(3)	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		1,275	1,276	1,127	1,927	1,127	1,127	1,310	1,310	1,310	1,310	1,310	1,310	15,719	12,660	13,217
Sale of Goods and Rendering of Services		129	279	334	252	181	123	219	219	219	219	219		2,630	1,833	1,913
Agency services		250	250	250	250	250	250	250	250	250	250	250	250	3,000	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		810	816	823	548	811	816	132	132	132	132	132	(3,697)	1,588	1,661	1,734
Interest earned from Current and Non Current Assets		1,706	2,217	2,141	1,907	1,822	1,587	1,706	1,706	1,706	1,706	1,706	560	20,468	24,305	25,374
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		53	80	56	99	69	64	71	71	71	71	71	76	851	378	394
Licence and permits		804	597	599	650	573	678	717	717	717	717	717	1,116	8,600	9,578	10,000
Operational Revenue		38	252	65	32	53	136	87	87	87	87	87	32	1,043	5,382	5,578
Non-Exchange Revenue																
Property rates		7,765	7,668	7,665	7,712	7,668	7,668	7,595	7,595	7,595	7,595	7,595	7,021	91,143	93,839	97,968
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		19	13	13	32	32	88	33	33	33	33	33	37	402	743	775
Licences or permits		7	22	10	23	21	8	15	15	15	15	15	15	181	262	273
Transfer and subsidies - Operational		165,995	927	1,002	1,150	1,469	133,346	35,580	35,580	35,580	35,580	35,580	(54,830)	426,958	419,612	442,563
Interest		5,271	5,028	5,276	3,024	5,601	5,923	2,070	2,070	2,070	2,070	2,070	(15,635)	24,836	25,978	27,121
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**184,123**	**19,425**	**19,364**	**17,606**	**19,677**	**151,814**	**49,785**	**49,785**	**49,785**	**49,785**	**49,785**	**(63,750)**	**597,418**	**596,229**	**626,910**
Expenditure By Type																
Employee related costs		16,501	16,643	16,563	16,729	14,998	17,066	17,891	17,891	17,891	17,891	17,891	26,737	214,690	228,980	238,735
Remuneration of councillors		2,260	2,256	2,255	2,266	2,263	2,944	2,566	2,566	2,566	2,566	2,566	3,716	30,788	28,994	30,270
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		100	218	125	254	34	160	963	963	963	963	963	5,847	11,550	14,145	14,895
Debt impairment		9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000	125,000	125,000
Depreciation and amortisation		8,706	8,705	8,551	8,704	8,674	8,704	9,054	9,054	9,054	9,054	9,054	11,332	108,644	113,462	116,298
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		952	3,746	11,098	12,426	27,105	15,911	11,644	11,644	11,644	11,644	11,644	10,272	139,732	144,618	146,385
Transfers and subsidies		167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,900	1,950
Irrecoverable debts written off		–	–	26,284	–	–	–	–	–	–	–	–	(26,284)	–	–	–
Operational costs		4,134	7,362	4,979	5,753	6,818	21,477	8,851	8,851	8,851	8,851	8,851	11,434	106,213	106,365	108,933
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**41,987**	**48,263**	**79,188**	**55,465**	**69,226**	**75,595**	**60,301**	**60,301**	**60,301**	**60,301**	**60,301**	**52,386**	**723,617**	**763,463**	**782,467**
Surplus/(Deficit)		**142,136**	**(28,838)**	**(59,824)**	**(37,860)**	**(49,549)**	**76,219**	**(10,517)**	**(10,517)**	**(10,517)**	**(10,517)**	**(10,517)**	**(116,136)**	**(126,199)**	**(167,234)**	**(155,557)**
Transfers and subsidies - capital (monetary allocations)		5,942	13,818	15,691	6,801	9,568	9,568	5,942	5,942	5,942	5,942	5,942	(19,793)	71,306	77,463	81,033
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**148,078**	**(15,020)**	**(44,133)**	**(31,059)**	**(39,981)**	**85,787**	**(4,574)**	**(4,574)**	**(4,574)**	**(4,574)**	**(4,574)**	**(135,929)**	**(54,893)**	**(89,771)**	**(74,524)**

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		1,646	2,789	3,340	8,674	2,386	2,131	3,798	3,798	3,798	3,798	3,798	5,617	45,572	46,920	48,984
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		1,306	715	912	515	656	1,009	655	655	655	655	655	(529)	7,859	6,330	6,608
Rental of facilities and equipment		71	71	71	71	71	71	71	71	71	71	71	71	851	378	394
Interest earned - external investments		1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	1,081	12,968	24,305	25,374
Interest earned - outstanding debtors		625	625	625	625	625	625	625	625	625	625	625	625	7,500	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		58	58	58	58	58	58	58	58	58	58	58	58	702	1,266	1,321
Licences and permits		707	707	707	707	707	707	707	707	707	707	707	707	8,481	9,317	9,727
Agency services		250	250	250	250	250	250	250	250	250	250	250	250	3,000	–	–
Transfers and Subsidies - Operational		168,813	4,327	34,161	34,161	5,074	132,924	34,161	34,161	34,161	34,161	34,161	(140,333)	409,933	400,612	422,704
Other revenue		3,948	385	499	7,372	338	307	1,725	1,725	1,725	1,725	1,725	(775)	20,698	26,217	27,353
Cash Receipts by Source		**178,505**	**11,007**	**41,705**	**53,514**	**11,247**	**139,162**	**43,130**	**43,130**	**43,130**	**43,130**	**43,130**	**(133,228)**	**517,564**	**515,343**	**542,465**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		23,117	5,942	5,942	20,949	5,942	13,830	5,942	5,942	5,942	5,942	5,942	(34,127)	71,306	77,463	81,033
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**201,622**	**16,950**	**47,647**	**74,463**	**17,189**	**152,992**	**49,072**	**49,072**	**49,072**	**49,072**	**49,072**	**(167,356)**	**588,870**	**592,806**	**623,498**
Cash Payments by Type																
Employee related costs		18,702	19,378	18,859	19,110	16,478	23,451	17,883	17,883	17,883	17,883	17,883	9,205	214,599	230,567	240,392
Remuneration of councillors		2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	2,566	30,788	28,994	30,270
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	3	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	1,107	13,283	16,266	17,129
Contracted services		(1,444)	(1,444)	(1,444)	(1,444)	(1,444)	(1,444)	(1,444)	(1,444)	(1,444)	(1,444)	(1,444)	(1,444)	(17,327)	2,674	(13,596)
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,900	1,950
Other expenditure		29,701	41,946	42,608	38,260	40,705	66,082	9,657	9,657	9,657	9,657	9,657	(191,707)	115,878	116,050	118,902
Cash Payments by Type		**50,798**	**63,719**	**63,862**	**59,766**	**59,578**	**91,929**	**29,935**	**29,935**	**29,935**	**29,935**	**29,935**	**(180,107)**	**359,220**	**396,451**	**395,047**
Other Cash Flows/Payments by Type																
Capital assets		13,646	13,646	13,646	13,646	13,646	12,391	13,646	13,646	13,646	13,646	13,646	14,901	163,752	148,686	166,760
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**64,444**	**77,365**	**77,508**	**73,412**	**73,224**	**104,319**	**43,581**	**43,581**	**43,581**	**43,581**	**43,581**	**(165,206)**	**522,972**	**545,137**	**561,806**
NET INCREASE/(DECREASE) IN CASH HELD		**137,178**	**(60,415)**	**(29,861)**	**1,051**	**(56,036)**	**48,673**	**5,492**	**5,492**	**5,492**	**5,492**	**5,492**	**(2,150)**	**65,898**	**47,669**	**61,692**
Cash/cash equivalents at the month/year beginning:		269,869	407,046	346,631	316,770	317,822	261,786	310,459	315,951	321,442	326,934	332,425	337,917	269,869	335,767	383,436
Cash/cash equivalents at the month/year end:		407,046	346,631	316,770	317,822	261,786	310,459	315,951	321,442	326,934	332,425	337,917	335,767	335,767	383,436	445,128

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

2. Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

3. Acquisition Inventory - Water & other inventory - use detail information from Table SB2

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

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Energy Sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance & Administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Road Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Sports & Recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Finance & Administration 2		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	–	–
Single-year expenditure appropriation																
Vote 1 - Energy Sources		(0)	819	4,588	2,600	819	675	819	819	819	819	819	(3,769)	9,826	6,522	8,122
Vote 2 - Community and Social Services		130	130	130	130	130	130	130	130	130	130	130	130	1,565	–	–
Vote 3 - Finance & Administration		730	730	730	730	730	730	730	730	730	730	730	730	8,761	10,104	10,104
Vote 4 - Planning and Development		1,212	1,738	1,680	1,067	465	1,614	1,212	1,212	1,212	1,212	1,212	708	14,543	4,348	870
Vote 5 - Executive & Council		–	–	–	–	–	–	1,212	1,212	1,212	1,212	1,212	–	–	–	–
Vote 6 - Internal Audit		6,954	6,954	6,954	6,954	6,954	6,954	6,954	6,954	6,954	6,954	6,954	6,954	83,443	83,945	109,209
Vote 7 - Road Transport		–	12,016	11,739	6,014	3,830	14,754	6,954	6,954	6,954	6,954	6,954	–	–	–	–
Vote 8 - Public Safety		22	22	22	22	22	22	22	22	22	22	22	22	261	–	–
Vote 9 - Waste Management		72	72	72	72	72	72	72	72	72	72	72	72	870	1,304	1,826
Vote 10 - Sports & Recreation		1,568	213	1,077	4,222	1,568	2,981	1,568	1,568	1,568	1,568	1,568	(652)	18,819	17,913	9,565
Vote 11 - Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Finance & Administration 2		359	359	359	61	359	359	359	359	359	359	359	657	4,304	5,157	5,313
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**11,047**	**23,053**	**27,351**	**21,873**	**14,949**	**28,291**	**20,032**	**20,032**	**20,032**	**20,032**	**20,032**	4,852	142,393	129,292	145,008
Total Capital Expenditure	**2**	**11,047**	**23,053**	**27,351**	**21,873**	**14,949**	**28,291**	**20,032**	**20,032**	**20,032**	**20,032**	**20,032**	**4,852**	**142,393**	**129,292**	**145,008**

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) -

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		**1,089**	**1,089**	**1,089**	**61**	**1,089**	**1,089**	**1,089**	**1,089**	**1,089**	**1,089**	**1,089**	**2,117**	**13,065**	**15,261**	**15,417**
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		1,089	1,089	1,089	61	1,089	1,089	1,089	1,089	1,089	1,089	1,089	2,117	13,065	15,261	15,417
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**1,720**	**365**	**1,229**	**4,375**	**1,720**	**3,133**	**1,720**	**1,720**	**1,720**	**1,720**	**1,720**	**(500)**	**20,645**	**17,913**	**9,565**
Community and social services		130	130	130	130	130	130	130	130	130	130	130	130	1,565	–	–
Sport and recreation		1,568	213	1,077	4,222	1,568	2,981	1,568	1,568	1,568	1,568	1,568	(652)	18,819	17,913	9,565
Public safety		22	22	22	22	22	22	22	22	22	22	22	22	261	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**8,166**	**13,754**	**13,419**	**7,081**	**4,294**	**16,368**	**8,166**	**8,166**	**8,166**	**8,166**	**8,166**	**(5,923)**	**97,987**	**88,292**	**110,078**
Planning and development		1,212	1,738	1,680	1,067	465	1,614	1,212	1,212	1,212	1,212	1,212	708	14,543	4,348	870
Road transport		6,954	12,016	11,739	6,014	3,830	14,754	6,954	6,954	6,954	6,954	6,954	(6,631)	83,443	83,945	109,209
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**72**	**891**	**4,661**	**2,672**	**891**	**747**	**891**	**891**	**891**	**891**	**891**	**(3,696)**	**10,696**	**7,826**	**9,948**
Energy sources		(0)	819	4,588	2,600	819	675	819	819	819	819	819	(3,769)	9,826	6,522	8,122
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		72	72	72	72	72	72	72	72	72	72	72	72	870	1,304	1,826
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		**11,047**	**16,099**	**20,398**	**14,189**	**7,995**	**21,337**	**11,866**	**11,866**	**11,866**	**11,866**	**11,866**	**(8,002)**	**142,393**	**129,292**	**145,008**

References

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

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

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**85,750**	**–**	**–**	**–**	**–**	**–**	**7,215**	**7,215**	**92,965**	**83,892**	**109,148**
Roads Infrastructure		82,272	–	–	–	–	–	1,128	1,128	83,400	83,892	109,148
Roads		82,272	–					1,128	1,128	83,400	83,892	109,148
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		3,478	–	–	–	–	–	6,087	6,087	9,565	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		3,478	–					6,087	6,087	9,565	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**25,043**	**–**	**–**	**–**	**–**	**–**	**6,058**	6,058	31,102	**15,304**	**9,565**
Community Facilities		7,652	–	–	–	–	–	5,500	5,500	13,152	3,478	–
Halls		3,304	–					(1,739)	(1,739)	1,565	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purfs		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		4,348	–					7,239	7,239	11,587	3,478	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sport and Recreation Facilities		**17,391**	**–**	**–**	**–**	**–**	**–**	**558**	**558**	**17,950**	**11,826**	**9,565**
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		17,391	–					558	558	17,950	11,826	9,565
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		**2,609**	**–**	**–**	**–**	**–**	**–**	**(2,609)**	**(2,609)**	**–**	**6,087**	**7,687**
Operational Buildings		**2,609**	**–**	**–**	**–**	**–**	**–**	**(2,609)**	**(2,609)**	**–**	**6,087**	**7,687**
Municipal Offices		2,609	–					(2,609)	(2,609)	–	6,087	7,687
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		**3,574**	**–**	**–**	**–**	**–**	**–**	**(600)**	**(600)**	**2,974**	**974**	**974**
Servitudes		–	–					–	–	–	–	–
Licences and Rights		**3,574**	**–**	**–**	**–**	**–**	**–**	**(600)**	**(600)**	**2,974**	**974**	**974**
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		1,391	–					(522)	(522)	870	870	870
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		2,183	–					(78)	(78)	2,104	104	104
Computer Equipment		**1,348**	**–**	**–**	**–**	**–**	**–**	**(435)**	**(435)**	**913**	**1,704**	**1,800**
Computer Equipment		1,348	–					(435)	(435)	913	1,704	1,800
Furniture and Office Equipment		**1,783**	**–**	**–**	**–**	**–**	**–**	**(174)**	**(174)**	**1,609**	**1,739**	**1,739**
Furniture and Office Equipment		1,783	–					(174)	(174)	1,609	1,739	1,739
Machinery and Equipment		**9,913**	**–**	**–**	**–**	**–**	**–**	**48**	**48**	**9,961**	**11,330**	**11,922**
Machinery and Equipment		9,913	–					48	48	9,961	11,330	11,922
Transport Assets		**1,739**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,739**	**2,174**	**2,174**
Transport Assets		1,739	–					–	–	1,739	2,174	2,174
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 new assets *to be adjusted*	1	**131,759**	**–**	**–**	**–**	**–**	**–**	**9,503**	**9,503**	**141,262**	**123,205**	**145,008**

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Exper

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. 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 (sec

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

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

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–					–	–	–	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–					–	–	–	–	–
Centres		–	–					–	–	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–

Museums	–	–					–	–	–	–	–
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	–	–					–	–	–	–	–

Police	–	–					–	–	–	–	–
Purls	–	–					–	–	–	–	–
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings	–	–	–	–	–	–	–	–	–	–	–
Municipal Offices	–	–					–	–	–	–	–
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–					–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–					–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–					–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–	–	–
Transport Assets	–	–					–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–	–	–
Land	–	–					–	–	–	–	–

Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	–	–	–	–	–	–	–	–	–	–	–

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. 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 (sec

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

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

check balance	-	-	-

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**45,523**	**–**	**–**	**–**	**–**	**–**	**964**	**964**	**46,487**	**43,035**	**48,749**
Roads Infrastructure		41,023	–	–	–	–	–	1,200	1,200	42,223	42,525	44,229
Roads		40,023	–					–	–	40,023	40,025	40,729
Road Structures		–	–					–	–	–	–	–
Road Furniture		1,000	–					1,200	1,200	2,200	2,500	3,500
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		4,000	–	–	–	–	–	(136)	(136)	3,864	–	4,000
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		4,000	–					(136)	(136)	3,864	–	4,000
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		500	–	–	–	–	–	(100)	(100)	400	510	520
Landfill Sites		500	–					(100)	(100)	400	510	520
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets	**1,000**	**–**	**–**	**–**	**–**	**–**	**(200)**	(200)	800	**2,000**	**2,100**
Community Facilities	1,000	–	–	–	–	–	(200)	(200)	800	2,000	2,100
Halls	–	–					–	–	–	–	–
Centres	–	–					–	–	–	–	–
Crèches	–	–					–	–	–	–	–
Clinics/Care Centres	–	–					–	–	–	–	–
Fire/Ambulance Stations	–	–					–	–	–	–	–
Testing Stations	–	–					–	–	–	–	–
Museums	–	–					–	–	–	–	–
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	1,000	–					(200)	(200)	800	2,000	2,100
Police	–	–					–	–	–	–	–
Purls	–	–					–	–	–	–	–
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
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	**7,728**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**7,728**	**8,671**	**8,638**
Operational Buildings	**7,728**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**7,728**	**8,671**	**8,638**
Municipal Offices	7,728	–					–	–	7,728	8,671	8,638
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–

Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–					–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–					–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–	–	–
Zoological plants and animals									–	–	–	–
Total Repairs and Maintenance Expenditure to be	1	**54,251**	**–**	**–**	**–**	**–**	**–**	**764**	**764**	**55,015**	**53,706**	**59,486**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. 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

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

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

check balance

Choose name from list - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**79,240**	**–**	**–**	**–**	**–**	**–**	**(3)**	**(3)**	**79,237**	**82,805**	**84,876**
Roads Infrastructure		79,240	–	–	–	–	–	(3)	(3)	79,237	82,805	84,876
Roads		79,240	–					(3)	(3)	79,237	82,805	84,876
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–

Community Assets	**5,638**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	5,638	**5,891**	**6,039**
Community Facilities	5,638	–	–	–	–	–	–	–	5,638	5,891	6,039
Halls	5,638	–					–	–	5,638	5,891	6,039
Centres	–	–					–	–	–	–	–
Crèches	–	–					–	–	–	–	–
Clinics/Care Centres	–	–					–	–	–	–	–
Fire/Ambulance Stations	–	–					–	–	–	–	–
Testing Stations	–	–					–	–	–	–	–
Museums	–	–					–	–	–	–	–
Galleries	–	–					–	–	–	–	–
Theatres	–	–					–	–	–	–	–
Libraries	–	–					–	–	–	–	–
Cemeteries/Crematoria	–	–					–	–	–	–	–
Police	–	–					–	–	–	–	–
Purls	–	–					–	–	–	–	–
Public Open Space	–	–					–	–	–	–	–
Nature Reserves	–	–					–	–	–	–	–
Public Ablution Facilities	–	–					–	–	–	–	–
Markets	–	–					–	–	–	–	–
Stalls	–	–					–	–	–	–	–
Abattoirs	–	–					–	–	–	–	–
Airports	–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–					–	–	–	–	–
Outdoor Facilities	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
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	**6,264**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6,264**	**6,546**	**6,710**
Operational Buildings	**6,264**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6,264**	**6,546**	**6,710**
Municipal Offices	6,264	–					–	–	6,264	6,546	6,710
Pay/Enquiry Points	–	–					–	–	–	–	–
Building Plan Offices	–	–					–	–	–	–	–
Workshops	–	–					–	–	–	–	–
Yards	–	–					–	–	–	–	–
Stores	–	–					–	–	–	–	–
Laboratories	–	–					–	–	–	–	–
Training Centres	–	–					–	–	–	–	–
Manufacturing Plant	–	–					–	–	–	–	–
Depots	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–
Staff Housing	–	–					–	–	–	–	–
Social Housing	–	–					–	–	–	–	–
Capital Spares	–	–					–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–					–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–					–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–	–	–
Water Rights	–	–					–	–	–	–	–
Effluent Licenses	–	–					–	–	–	–	–
Solid Waste Licenses	–	–					–	–	–	–	–
Computer Software and Applications	–	–					–	–	–	–	–
Load Settlement Software Applications	–	–					–	–	–	–	–
Unspecified	–	–					–	–	–	–	–
Computer Equipment	**3,341**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,341**	**3,491**	**3,578**
Computer Equipment	3,341	–					–	–	3,341	3,491	3,578
Furniture and Office Equipment	**2,819**	**–**	**–**	**–**	**–**	**–**	**71**	**71**	**2,890**	**2,946**	**3,019**
Furniture and Office Equipment	2,819	–					71	71	2,890	2,946	3,019
Machinery and Equipment	**7,308**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**7,308**	**7,637**	**7,828**
Machinery and Equipment	7,308	–					–	–	7,308	7,637	7,828
Transport Assets	**3,967**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3,967**	**4,146**	**4,249**
Transport Assets	3,967	–					–	–	3,967	4,146	4,249

Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
		–	–					–			–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Depreciation to be adjusted	1	**108,576**	**–**	**–**	**–**	**–**	**–**	**68**	**68**	**108,644**	**113,462**	**116,298**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. 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

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

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

check balance - - -

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads		–	–					–	–	–	–	–
Road Structures		–	–					–	–	–	–	–
Road Furniture		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants		–	–					–	–	–	–	–
HV Substations		–	–					–	–	–	–	–
HV Switching Station		–	–					–	–	–	–	–
HV Transmission Conductors		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
MV Switching Stations		–	–					–	–	–	–	–
MV Networks		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–					–	–	–	–	–
Boreholes		–	–					–	–	–	–	–
Reservoirs		–	–					–	–	–	–	–
Pump Stations		–	–					–	–	–	–	–
Water Treatment Works		–	–					–	–	–	–	–
Bulk Mains		–	–					–	–	–	–	–
Distribution		–	–					–	–	–	–	–
Distribution Points		–	–					–	–	–	–	–
PRV Stations		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station		–	–					–	–	–	–	–
Reticulation		–	–					–	–	–	–	–
Waste Water Treatment Works		–	–					–	–	–	–	–
Outfall Sewers		–	–					–	–	–	–	–
Toilet Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–					–	–	–	–	–
Waste Transfer Stations		–	–					–	–	–	–	–
Waste Processing Facilities		–	–					–	–	–	–	–
Waste Drop-off Points		–	–					–	–	–	–	–
Waste Separation Facilities		–	–					–	–	–	–	–
Electricity Generation Facilities		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines		–	–					–	–	–	–	–
Rail Structures		–	–					–	–	–	–	–
Rail Furniture		–	–					–	–	–	–	–
Drainage Collection		–	–					–	–	–	–	–
Storm water Conveyance		–	–					–	–	–	–	–
Attenuation		–	–					–	–	–	–	–
MV Substations		–	–					–	–	–	–	–
LV Networks		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps		–	–					–	–	–	–	–
Piers		–	–					–	–	–	–	–
Revetments		–	–					–	–	–	–	–
Promenades		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres		–	–					–	–	–	–	–
Core Layers		–	–					–	–	–	–	–
Distribution Layers		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Community Assets		**4,087**	–	–	–	–	–	**(3,217)**	(3,217)	870	**6,087**	–
Community Facilities		174	–	–	–	–	–	(174)	(174)	–	–	–
Halls		–	–					–	–	–	–	–
Centres		174	–					(174)	(174)	–	–	–
Crèches		–	–					–	–	–	–	–
Clinics/Care Centres		–	–					–	–	–	–	–
Fire/Ambulance Stations		–	–					–	–	–	–	–
Testing Stations		–	–					–	–	–	–	–
Museums		–	–					–	–	–	–	–
Galleries		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Libraries		–	–					–	–	–	–	–
Cemeteries/Crematoria		–	–					–	–	–	–	–
Police		–	–					–	–	–	–	–
Purls		–	–					–	–	–	–	–
Public Open Space		–	–					–	–	–	–	–
Nature Reserves		–	–					–	–	–	–	–
Public Ablution Facilities		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Stalls		–	–					–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Airports		–	–					–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–					–	–	–	–	–

Capital Spares	-	-					-	-	-	-

Sport and Recreation Facilities		**3,913**	**–**	**–**	**–**	**–**	**–**	**(3,043)**	**(3,043)**	**870**	**6,087**	**–**
Indoor Facilities		–	–					–	–	–	–	–
Outdoor Facilities		3,913	–					(3,043)	(3,043)	870	6,087	–
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		**435**	**–**	**–**	**–**	**–**	**–**	**(174)**	**(174)**	**261**	**–**	**–**
Operational Buildings		**435**	**–**	**–**	**–**	**–**	**–**	**(174)**	**(174)**	**261**	**–**	**–**
Municipal Offices		–	–					–	–	–	–	–
Pay/Enquiry Points		–	–					–	–	–	–	–
Building Plan Offices		–	–					–	–	–	–	–
Workshops		–	–					–	–	–	–	–
Yards		435	–					(174)	(174)	261	–	–
Stores		–	–					–	–	–	–	–
Laboratories		–	–					–	–	–	–	–
Training Centres		–	–					–	–	–	–	–
Manufacturing Plant		–	–					–	–	–	–	–
Depots		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–					–	–	–	–	–
Social Housing		–	–					–	–	–	–	–
Capital Spares		–	–					–	–	–	–	–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–					–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–					–	–	–	–	–
Effluent Licenses		–	–					–	–	–	–	–
Solid Waste Licenses		–	–					–	–	–	–	–
Computer Software and Applications		–	–					–	–	–	–	–
Load Settlement Software Applications		–	–					–	–	–	–	–
Unspecified		–	–					–	–	–	–	–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		–	–					–	–	–	–	–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		–	–					–	–	–	–	–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		–	–					–	–	–	–	–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		–	–					–	–	–	–	–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		–	–					–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		–						–	–	–	–	–
								–			–	–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–					–	–	–	–	–
Zoological plants and animals		–	–					–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**4,522**	**–**	**–**	**–**	**–**	**–**	**(3,391)**	**(3,391)**	**1,130**	**6,087**	**–**

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. 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 (sec

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

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

check balance - - -

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Function	ProjectDescription	ProjectNumber	**Type**	*MTSFServiceOutcome*	*IUDF*	**vnStrategicObjecti**	*AssetClass*	*AssetSubClass*	*WardLocation*	*GPSLongitude*	*GPSLatitude*	S71_ASBudgetA	S71_Adjustmen	S71_OY1Budge	S71_OY1Adjust	S71_OY2Budge	S71_OY2AdjustmentBudAmnt
028ec562-fa32-4462-9c8f-90ca38ed33ae	SOLID WASTE	00000000000000000	_	*ve and development-orie*	*Growth*	**elopment and Bas**	*Machinery and Equipment*	*Machinery and Equipment*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*30.44598961*	*-23.24599075*	4,348	–	6,522	6,522	9,130	9,130
044f82e1-bbb4-4190-b772-2ff5020adecc	Upgrading of Parking Lot	00010050000000000	_	*ve and development-orie*	*Governance*	**elopment and Basic Service Delivery**			*9f3b39a1-4676-432f-a8b5-6c951f798106*	*30.4131813*	*23.18366432*	261	–	–	–	–	–
044f82e1-bbb4-4190-b772-2ff5020adecc	Upgrading of Parking Lot	00010050000000000	_	*ve and development-orie*	*Governance*	**elopment and Bas**	*Operational Buildings*	*Yards*	*9f3b39a1-4676-432f-a8b5-6c951f798106*	*30.4131813*	*23.18366432*	1,304	–	–	–	–	–
0f52d9e5-907f-4d9f-934f-57dc012524d6	Administration	00000000000000000	_	*ve and development-orie*	*Growth*	**nance and Public I**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	6,739	–	6,522	6,522	6,522	6,522
35f914ed-b099-4a36-890d-69e60fc0e57c	Mageva Sports Centre	00020000000000000	_	*d healthy life for all South*	*Growth*	**elopment and Bas**	*Sport and Recreation Facilities*	*Outdoor Facilities*	*04bc482d-a10f-4148-ad06-3315145fe8ea*	*30.43328094*	*-23.32512093*	71,487	–	6,957	6,957	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	Refurbishment of Giyani Stadium & Section	00020020000000000	_	*d healthy life for all South*	*Inclusion and access*	**elopment and Basic Service Delivery**			*0d0b8def-631d-4fda-b03e-71f01db572fa*	*30.44598961*	*-23.24599075*	435	–	4,348	4,348	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	Refurbishment of Giyani Stadium & Section	00020020000000000	_	*d healthy life for all South*	*Inclusion and access*	**elopment and Bas**	*Sport and Recreation Facilities*	*Outdoor Facilities*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*30.44598961*	*-23.24599075*	2,174	–	21,739	21,739	–	–
35f914ed-b099-4a36-890d-69e60fc0e57c	Section E Sports Centre	00020000000000000	_	*d healthy life for all South*	*Growth*	**elopment and Bas**	*Sport and Recreation Facilities*	*Outdoor Facilities*	*8127b5b5-a3d3-4509-bade-f900f57d222b*	*30.41464996*	*23.18123817*	18,261	–	52,174	52,174	47,826	47,826
57eb57f7-9f9a-43e8-a53f-0e222f65a66d	Security Services	00000000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Machinery and Equipment*	*Machinery and Equipment*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	2,826	–	2,870	2,870	2,913	2,913
57eb57f7-9f9a-43e8-a53f-0e222f65a66d	Security Services	00000000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Machinery and Equipment*	*Machinery and Equipment*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	4,783	–	5,217	5,217	5,435	5,435
57eb57f7-9f9a-43e8-a53f-0e222f65a66d	Security Services	00000000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Machinery and Equipment*	*Machinery and Equipment*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	2,609	–	2,652	2,652	2,696	2,696
5efb28bb-c786-49af-8a50-44a8b229bf7f	Installation of energy saving street lights	00000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Electrical Infrastructure*	*LV Networks*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*0*	*0*	40,870	–	–	–	–	–
6fa14a15-a164-42cb-a263-a0b007852bc5	Refurbishment of Giyani Community Hall	00010000000000000	_	*ve and development-orie*	*Growth*	**elopment and Bas**	*Community Facilities*	*Halls*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*8765*	*1238*	23,478	–	–	–	–	–
81e26025-8a7e-485a-b96d-814b817bc7e2	Vehicle Lisencing & Reg	00000000000000000	_	*ve and development-orie*	*Growth*	**elopment and Bas**	*Machinery and Equipment*	*Machinery and Equipment*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*30.44598961*	*-23.24599075*	217	–	261	261	304	304
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Automated PMS System	20040000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Licences and Rights*	*Computer Software and Applications*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	4,348	–	4,348	4,348	4,348	4,348
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	Construction of market stalls (10 market stall	01070000000000000	_	*ve and development-orie*	*Growth*	**elopment and Bas**	*Community Facilities*	*Markets*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*-0.230712891*	*0.059051502*	173,804	–	52,174	52,174	–	–
be26bea6-58e3-4497-b52c-0bf597208207	Babangu Internal Streets Upgrading from gr	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*6de1a2d4-dd63-4032-83d0-2b90e54659c6*	*-0.230712891*	*0.059051502*	345,775	–	260,387	260,387	–	–
be26bea6-58e3-4497-b52c-0bf597208207	Khakhala Upgrading from gravel to paving	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*87d619e1-38cf-4dee-b6ec-8419521faca7*	*2346*	*9854*	494,386	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	Muxiyani Upgrading from Gravel to Paving	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*3e5c1bd8-0d44-48a1-8388-c44f75ad07f8*	*-0.230712891*	*0.059051502*	1,454	–	241,304	241,304	443,478	443,478
be26bea6-58e3-4497-b52c-0bf597208207	Ndhambi Upgrading from Gravel to Paving	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*a6f1a052-aca9-4a66-8430-6e5757c5867f*	*-0.230712891*	*0.059051502*	5,217	–	182,609	182,609	156,522	156,522
be26bea6-58e3-4497-b52c-0bf597208207	Noble Hook Upgrading from Gravel to Pavin	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*96b769bf-5ccc-47cb-a4a2-472e5a88f53e*	*-0.230712891*	*0.059051502*	5,217	–	–	–	130,435	130,435
be26bea6-58e3-4497-b52c-0bf597208207	Nwa- Mankena Upgrading of internal streets	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*7b1e38d0-2b6f-483e-9801-a6337eae7f9e*	*1234*	*1234*	187,782	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	Phikela Upgrading from Gravel to Paving	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*eefab216-8074-4a10-9d50-b494c1cc1ec5*	*-0.230712891*	*0.059051502*	5,217	–	326,087	326,087	326,519	326,519
be26bea6-58e3-4497-b52c-0bf597208207	Section E upgrading of 13km from gravel to	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*8127b5b5-a3d3-4509-bade-f900f57d222b*	*3*	*2*	36,522	–	156,637	156,637	212,928	212,928
be26bea6-58e3-4497-b52c-0bf597208207	Upgrading from gravel to paving Giyani Sect	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*7b1e38d0-2b6f-483e-9801-a6337eae7f9e*	*1*	*5*	151,165	–	–	–	–	–
be26bea6-58e3-4497-b52c-0bf597208207	Upgrading of Giyani Section F - Section View	10000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Roads Infrastructure*	*Roads*	*470cadee-ff6c-46d4-a0d2-f0017ec375fc*	*11*	*1*	–	–	13,043	13,043	260,870	260,870
c57d4368-34c4-4b96-8470-2264a2fa849c	Fleet and Machinery	00000000000000000	_	*ve and development-orie*	*Growth*	**Financial Viability**	*Machinery and Equipment*	*Machinery and Equipment*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	35,021	–	39,130	39,130	39,130	39,130
c57d4368-34c4-4b96-8470-2264a2fa849c	Fleet and Machinery	00000000000000000	_	*ve and development-orie*	*Growth*	**Financial Viability**	*Transport Assets*	*Transport Assets*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	8,696	–	10,870	10,870	10,870	10,870
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Refurbishment of Sporting Facilities (Gawula	00020020000000000	_	*d healthy life for all South*	*Inclusion and access*	**elopment and Basic Service Delivery**			*87d619e1-38cf-4dee-b6ec-8419521faca7*	*30.53276825*	*23.18412209*	435	–	1,739	1,739	–	–
c91683cc-ca5a-4118-b55f-132ec0c3bf1e	Refurbishment of Sporting Facilities (Gawula	00020020000000000	_	*d healthy life for all South*	*Inclusion and access*	**elopment and Bas**	*Sport and Recreation Facilities*	*Outdoor Facilities*	*87d619e1-38cf-4dee-b6ec-8419521faca7*	*30.53276825*	*23.18412209*	2,174	–	8,696	8,696	–	–
d001b930-0f88-4eb0-bcde-e8736dbf200e	Legal	20060000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Licences and Rights*	*Unspecified*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*30.44598961*	*-23.24599075*	87	–	522	522	522	522
d0a8c200-23d4-4309-8ea5-97922584a36d	Electricity Operations	00000000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	1,304	–	2,174	2,174	2,174	2,174
d0a8c200-23d4-4309-8ea5-97922584a36d	Installation of High mast in 93 villages (CBD)	30000000000000000	_	*and responsive economi*	*Growth*	**elopment and Bas**	*Electrical Infrastructure*	*LV Networks*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*0*	*0*	6,957	–	–	–	–	–
d0a8c200-23d4-4309-8ea5-97922584a36d	Installation of Solar Roof Top in Municipal Bu	00100000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Operational Buildings*	*Municipal Offices*	*42510af3-3838-4a32-862e-379660192785*	*432*	*123*	–	–	30,435	30,435	38,434	38,434
e65f548d-c3fb-4eb6-b042-e507e9eec386	Land Use Scheme Review	20060000000000000	_	*ve and development-orie*	*Growth*	**elopment and Bas**	*Licences and Rights*	*Unspecified*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*74352*	*4567*	15,652	–	–	–	–	–
e65f548d-c3fb-4eb6-b042-e507e9eec386	Spatial Development Framework review	20060000000000000	_	*ve and development-orie*	*Growth*	**elopment and Bas**	*Licences and Rights*	*Unspecified*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*4563*	*6767*	15,652	–	–	–	–	–
f3a9aaa9-529a-40d1-b981-722b2f743267	Information Technology	00000000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Computer Equipment*	*Computer Equipment*	*42510af3-3838-4a32-862e-379660192785*	*30.44598961*	*-23.24599075*	1,522	–	2,870	2,870	2,913	2,913
f3a9aaa9-529a-40d1-b981-722b2f743267	Information Technology	00000000000000000	_	*ve and development-orie*	*Growth*	**evelopment and T**	*Computer Equipment*	*Computer Equipment*	*0d0b8def-631d-4fda-b03e-71f01db572fa*	*30.44598961*	*-23.24599075*	3,043	–	5,652	5,652	6,087	6,087
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

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 -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 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