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Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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Accountability

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes	Complete Votes & Sub-Votes	Organisational structure votes
Vote 1 - Executive and Council	Vote 1 - Executive and Council	1.1 - (Name of sub-vote)
Vote 2 - Finance and Administration	1.1 Mayor and Council	
Vote 3 - Planning and Development	1.2 Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - Road Transport	1.3 (Name of sub-vote)	
Vote 5 - Internal Audit	1.4 (Name of sub-vote)	
Vote 6 - Sport and Recreation	1.5 (Name of sub-vote)	
Vote 7 - Community and Social Services	1.6 (Name of sub-vote)	
Vote 8 - Community and Social Services2	1.7 (Name of sub-vote)	
Vote 9 - Housing	1.8 (Name of sub-vote)	
Vote 10 - Other	1.9 (Name of sub-vote)	
Vote 11 - Public Safety	1.10 (Name of sub-vote)	
Vote 12 - Waste Management	Vote 2 - Finance and Administration	2.1 - (Name of sub-vote)
Vote 13 - Energy Sources	2.1 Administrative and Corporate Support	
Vote 14 - Environmental Protection	2.2 Asset Management	
Vote 15 - (NAME OF VOTE 15)	2.3 Finance	
	2.4 Fleet Management	
	2.5 Human Resources	
	2.6 Information Technology	
	2.7 Legal Services	
	2.8 Property Services	
	2.9 Risk Management	
	2.10 Marketing, Customer Relations, Publicity and Media Coordination	
	Vote 3 - Planning and Development	3.1 - (Name of sub-vote)
	3.1 Corporate Wide Strategic Planning (IDPs, LEDIs)	
	3.2 Development Facilitation	
	3.3 Economic Development/Planning	
	3.4 Project Management Unit	
	3.5 Town Planning, Building Regulations and Enforcement, and City Engineer	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 - Road Transport	4.1 - (Name of sub-vote)
	4.1 Public Transport	
	4.2 Roads	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	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 - Internal Audit	5.1 - (Name of sub-vote)
	5.1 Governance Function	
	5.2 (Name of sub-vote)	
	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 - Sport and Recreation	6.1 - (Name of sub-vote)
	6.1 Sports Grounds and Stadiums	
	6.2 Recreational Facilities	
	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 - Community and Social Services	7.1 - (Name of sub-vote)
	7.1 Animal Care and Diseases	
	7.2 Cemeteries, Funeral Parlours and Crematoriums	
	7.3 Community Halls and Facilities	
	7.4 Literacy Programmes	
	7.5 Theatres	
	7.6 Agricultural	
	7.7 Child Care Facilities	
	7.8 Cultural Matters	
	7.9 Disaster Management	
	7.10 Libraries and Archives	
	Vote 8 - Community and Social Services2	8.1 - (Name of sub-vote)
	8.1 Museums and Art Galleries	
	8.2 Population Development	
	8.3 Recycling	
	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 - Housing	9.1 - (Name of sub-vote)
	9.1 Housing	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	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 - Other	10.1 - (Name of sub-vote)
	10.1 Tourism	
	10.2 Licensing and Regulation	
	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 - Public Safety	11.1 - (Name of sub-vote)
	11.1 Control of Public Nuisances	
	11.2 Fire Fighting and Protection	
	11.3 Police Forces, Traffic and Street Parking Control	
	11.4 Licensing and Control of Animals	
	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 Management	12.1 - (Name of sub-vote)
	12.1 Solid Waste Disposal (Landfill Sites)	
	12.2 Solid Waste Removal	
	12.3 Street Cleaning	
	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 - Energy Sources	13.1 - (Name of sub-vote)
	13.1 Electricity	
	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 - Environmental Protection	14.1 - (Name of sub-vote)
	14.1 Nature Conservation	
	14.2 Indigenous Forests	
	14.3 (Name of sub-vote)	
	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)
	15.1 (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)	

Choose name from list - Contact Information	
A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	
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:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	

Set name on 'Instructions' sheet

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

Secretary/PA to the Speaker:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Municipal Manager:

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

Secretary/PA to the Chief Financial Officer

ID Number
Title
Name
Telephone number

Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

[illegible]

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 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	15 361	–	–	–	–	–	–	–	15 361	16 068	16 791
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	6 000	–	–	–	–	–	–	–	6 000	6 276	6 558
Transfers recognised - operational	177 024	–	–	–	–	–	4 379	4 379	181 404	68 806	71 697
Other own revenue	15 627	–	–	–	–	–	60	60	15 687	16 408	17 147
Total Revenue (excluding capital transfers and contributions)	214 012	–	–	–	–	–	4 439	4 439	218 451	107 558	112 193
Employee costs	99 964	–	–	–	–	–	(11 406)	(11 406)	88 557	92 631	96 799
Remuneration of councillors	22 884	–	–	–	–	–	(43)	(43)	22 841	23 891	24 966
Depreciation & asset impairment	28 965	–	–	–	–	–	–	–	28 965	30 298	31 661
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	1 434	–	–	–	–	–	(3 128)	(3 128)	(1 695)	(1 772)	(1 852)
Transfers and subsidies	2 218	–	–	–	–	–	(1 077)	(1 077)	1 141	1 193	1 247
Other expenditure	64 789	–	–	–	–	–	2 342	2 342	67 130	32 991	34 477
Total Expenditure	220 253	–	–	–	–	–	(13 313)	(13 313)	206 940	179 232	187 299
Surplus/(Deficit)	(6 241)	–	–	–	–	–	17 752	17 752	11 511	(71 674)	(75 106)
Transfers and subsidies - capital (monetary allocations)	39 281	–	–	–	–	–	26 896	26 896	66 177	43 071	45 009
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	33 040	–	–	–	–	–	44 648	44 648	77 688	(28 603)	(30 097)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	33 040	–	–	–	–	–	44 648	44 648	77 688	(28 603)	(30 097)
Capital expenditure & funds sources											
Capital expenditure	52 389	–	–	–	–	–	24 181	24 181	76 569	57 218	58 906
Transfers recognised - capital	34 345	–	–	–	–	–	28 120	28 120	62 465	42 599	44 516
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	18 043	–	–	–	–	–	(3 939)	(3 939)	14 104	14 619	14 390
Total sources of capital funds	52 389	–	–	–	–	–	24 181	24 181	76 569	57 218	58 906
Financial position											
Total current assets	63 345	–	–	–	–	–	20 047	20 047	83 392	1 930	4 394
Total non current assets	680 585	–	–	–	–	–	38 733	38 733	719 318	729 534	761 476
Total current liabilities	45 018	–	–	–	–	–	16 640	16 640	61 658	64 495	67 397
Total non current liabilities	2 404	–	–	–	–	–	–	–	2 404	2 515	2 628
Community wealth/Equity	699 418	–	–	–	–	–	42 361	42 361	741 779	666 036	695 801
Cash flows											
Net cash from (used) operating	41 810	–	–	–	–	–	49 337	49 337	91 147	55 336	56 600
Net cash from (used) investing	(60 247)	–	–	–	–	–	(27 808)	(27 808)	(88 055)	(65 801)	(67 742)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	10 609	–	–	–	–	–	21 529	21 529	32 139	19 917	20 606
Cash backing/surplus reconciliation											
Cash and investments available	18 409	–	–	–	–	–	13 729	13 729	32 139	(45 885)	(47 136)
Application of cash and investments	(2 540)	–	–	–	–	–	12 855	12 855	10 315	18 281	19 539
Balance - surplus (shortfall)	20 949	–	–	–	–	–	874	874	21 823	(64 165)	(66 675)
Asset Management											
Asset register summary (WDV)	434 314	–	–	–	–	–	38 733	38 733	473 047	471 935	492 285
Depreciation	26 791	–	–	–	–	–	–	–	26 791	28 024	29 285
Renewal and Upgrading of Existing Assets	18 502	–	–	–	–	–	25 835	25 835	44 336	23 637	24 700
Repairs and Maintenance	6 039	–	–	–	–	–	(546)	(546)	5 493	4 040	4 222
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	(1 455)	(1 522)	(1 591)
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 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A		B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		160 103	–	–	–	–	–	6 416	6 416	166 519	53 040	55 427
Executive and council		13 943	–	–	–	–	–	5 069	5 069	19 012	19 886	20 781
Finance and administration		146 160	–	–	–	–	–	1 347	1 347	147 507	33 154	34 646
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		6 814	–	–	–	–	–	7 213	7 213	14 027	14 672	15 332
Community and social services		6 488	–	–	–	–	–	7 162	7 162	13 650	14 278	14 921
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		326	–	–	–	–	–	51	51	377	394	412
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		68 990	–	–	–	–	–	17 706	17 706	86 696	64 731	67 439
Planning and development		6 557	–	–	–	–	–	1 481	1 481	8 039	8 605	8 787
Road transport		62 433	–	–	–	–	–	16 225	16 225	78 658	56 126	58 652
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		14 475	–	–	–	–	–	–	–	14 475	15 141	15 822
Energy sources		14 475	–	–	–	–	–	–	–	14 475	15 141	15 822
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	250 382	–	–	–	–	–	31 335	31 335	281 718	147 585	154 020
Expenditure - Functional												
Governance and administration		143 955	–	–	–	–	–	782	782	144 737	131 187	137 092
Executive and council		43 572	–	–	–	–	–	(222)	(222)	43 350	45 344	47 385
Finance and administration		97 501	–	–	–	–	–	1 450	1 450	98 950	83 295	87 044
Internal audit		2 882	–	–	–	–	–	(446)	(446)	2 436	2 548	2 663
Community and public safety		26 255	–	–	–	–	–	(2 546)	(2 546)	23 709	22 776	23 801
Community and social services		7 663	–	–	–	–	–	385	385	8 048	6 395	6 683
Sport and recreation		173	–	–	–	–	–	1	1	174	182	190
Public safety		17 234	–	–	–	–	–	(2 932)	(2 932)	14 302	14 960	15 633
Housing		1 185	–	–	–	–	–	–	–	1 185	1 240	1 296
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		33 168	–	–	–	–	–	(7 418)	(7 418)	25 750	22 568	23 584
Planning and development		12 739	–	–	–	–	–	(5 205)	(5 205)	7 534	6 130	6 406
Road transport		12 375	–	–	–	–	–	(1 436)	(1 436)	10 938	10 350	10 816
Environmental protection		8 054	–	–	–	–	–	(777)	(777)	7 277	6 088	6 362
Trading services		16 875	–	–	–	–	–	(3 910)	(3 910)	12 965	2 931	3 063
Energy sources		14 326	–	–	–	–	–	(7 634)	(7 634)	6 692	110	115
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		2 549	–	–	–	–	–	3 724	3 724	6 274	2 822	2 949
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	220 253	–	–	–	–	–	(13 092)	(13 092)	207 161	179 463	187 540
Surplus/ (Deficit) for the year		30 130	–	–	–	–	–	44 427	44 427	74 557	(31 879)	(33 520)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		160 103	–	–	–	–	–	6 416	6 416	166 519	53 040	55 427
Executive and council		13 943	–	–	–	–	–	5 069	5 069	19 012	19 886	20 781
Mayor and Council		12 716	–	–	–	–	–	(1 123)	(1 123)	11 593	12 127	12 672
Municipal Manager, Town Secretary and Chief		1 226	–	–	–	–	–	6 192	6 192	7 418	7 760	8 109
Finance and administration		146 160	–	–	–	–	–	1 347	1 347	147 507	33 154	34 646
Administrative and Corporate Support		116 441	–	–	–	–	–	1 022	1 022	117 464	1 875	1 959
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		29 719	–	–	–	–	–	325	325	30 044	31 279	32 687
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		6 814	–	–	–	–	–	7 213	7 213	14 027	14 672	15 332
Community and social services		6 488	–	–	–	–	–	7 162	7 162	13 650	14 278	14 921
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Halls and Facilities		5 109	–	–	–	–	–	7 321	7 321	12 430	13 002	13 587
Consumer Protection		–	–	–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–	–	–
Libraries and Archives		1 379	–	–	–	–	–	(159)	(159)	1 220	1 276	1 334
Literacy Programmes		–	–	–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		326	–	–	–	–	–	51	51	377	394	412
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		326	–	–	–	–	–	51	51	377	394	412
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–

Economic and environmental services	68 990	-	-	-	-	-	17 706	17 706	86 696	64 731	67 439
Planning and development	6 557	-	-	-	-	-	1 481	1 481	8 039	8 605	8 787
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	180	180	180	385	197
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	6 535	-	-	-	-	-	1 297	1 297	7 832	8 193	8 561
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	22	-	-	-	-	-	4	4	27	28	29
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	62 433	-	-	-	-	-	16 225	16 225	78 658	56 126	58 652
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	62 433	-	-	-	-	-	16 225	16 225	78 658	56 126	58 652
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
Energy sources	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
Electricity	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
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	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	250 382	-	-	-	-	-	31 335	31 335	281 718	147 585	154 020
Expenditure - Functional											
Municipal governance and administration	143 955	-	-	-	-	-	782	782	144 737	131 187	137 092
Executive and council	43 572	-	-	-	-	-	(222)	(222)	43 350	45 344	47 385
Mayor and Council	41 968	-	-	-	-	-	(79)	(79)	41 889	43 815	45 787
Municipal Manager, Town Secretary and Chief	1 604	-	-	-	-	-	(143)	(143)	1 462	1 529	1 598
Finance and administration	97 501	-	-	-	-	-	1 450	1 450	98 950	83 295	87 044
Administrative and Corporate Support	33 161	-	-	-	-	-	(2 754)	(2 754)	30 407	24 092	25 177
Asset Management	34 869	-	-	-	-	-	1 346	1 346	36 215	31 576	32 997
Finance	20 923	-	-	-	-	-	(1 975)	(1 975)	18 947	19 819	20 711
Fleet Management	1 866	-	-	-	-	-	(622)	(622)	1 244	1 301	1 359
Human Resources	2 848	-	-	-	-	-	(161)	(161)	2 687	2 810	2 937
Information Technology	2 784	-	-	-	-	-	180	180	2 964	3 100	3 240
Legal Services	443	-	-	-	-	-	5 484	5 484	5 926	10	11
Marketing, Customer Relations, Publicity and Media	260	-	-	-	-	-	(47)	(47)	213	223	233
Property Services	348	-	-	-	-	-	-	-	348	364	380
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	2 882	-	-	-	-	-	(446)	(446)	2 436	2 548	2 663
Governance Function	2 882	-	-	-	-	-	(446)	(446)	2 436	2 548	2 663

Community and public safety	26 255	-	-	-	-	-	(2 546)	(2 546)	23 709	22 776	23 801
Community and social services	7 663	-	-	-	-	-	385	385	8 048	6 395	6 683
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	3	3	3	3	3
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 883	-	-	-	-	-	254	254	2 137	2 236	2 336
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1 900	-	-	-	-	-	(348)	(348)	1 552	1 623	1 696
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	3 880	-	-	-	-	-	427	427	4 306	2 482	2 593
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	49	49	49	51	53
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	173	-	-	-	-	-	1	1	174	182	190
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	173	-	-	-	-	-	1	1	174	182	190
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	17 234	-	-	-	-	-	(2 932)	(2 932)	14 302	14 960	15 633
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	14 320	-	-	-	-	-	(3 486)	(3 486)	10 834	11 332	11 842
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 914	-	-	-	-	-	554	554	3 468	3 627	3 791
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
Housing	1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	33 168	-	-	-	-	-	(7 418)	(7 418)	25 750	22 568	23 584
Planning and development	12 739	-	-	-	-	-	(5 205)	(5 205)	7 534	6 130	6 406
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	346	-	-	-	-	-	1 691	1 691	2 037	380	397

	Water Distribution		-	-					-	-	-	-
	Water Storage		-	-					-	-	-	-

Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 549	-	-	-	-	-	3 724	3 724	6 274	2 822	2 949
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		309	-	-	-	-	-	16	16	325	340	356
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		2 240	-	-	-	-	-	3 708	3 708	5 948	2 481	2 593
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	220 253	-	-	-	-	-	(13 092)	(13 092)	207 161	179 463	187 540
Surplus/ (Deficit) for the year		30 130	-	-	-	-	-	44 427	44 427	74 557	(31 879)	(33 520)

References

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

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

Vote Description <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		13 943	–	–	–	–	–	5 069	5 069	19 012	19 886	20 781
Vote 2 - Finance and Administration		146 160	–	–	–	–	–	1 347	1 347	147 507	33 154	34 646
Vote 3 - Planning and Development		6 557	–	–	–	–	–	1 481	1 481	8 039	8 605	8 787
Vote 4 - Road Transport		62 433	–	–	–	–	–	16 225	16 225	78 658	56 126	58 652
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		6 488	–	–	–	–	–	7 162	7 162	13 650	14 278	14 921
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		326	–	–	–	–	–	51	51	377	394	412
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		14 475	–	–	–	–	–	–	–	14 475	15 141	15 822
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	250 382	–	–	–	–	–	31 335	31 335	281 718	147 585	154 020
Expenditure by Vote	1											
Vote 1 - Executive and Council		43 572	–	–	–	–	–	(222)	(222)	43 350	45 344	47 385
Vote 2 - Finance and Administration		97 501	–	–	–	–	–	1 450	1 450	98 950	83 295	87 044
Vote 3 - Planning and Development		12 739	–	–	–	–	–	(5 205)	(5 205)	7 534	6 130	6 406
Vote 4 - Road Transport		12 375	–	–	–	–	–	(1 436)	(1 436)	10 938	10 350	10 816
Vote 5 - Internal Audit		2 882	–	–	–	–	–	(446)	(446)	2 436	2 548	2 663
Vote 6 - Sport and Recreation		173	–	–	–	–	–	1	1	174	182	190
Vote 7 - Community and Social Services		3 783	–	–	–	–	–	(42)	(42)	3 741	3 913	4 089
Vote 8 - Community and Social Services2		3 880	–	–	–	–	–	427	427	4 306	2 482	2 593
Vote 9 - Housing		1 185	–	–	–	–	–	–	–	1 185	1 240	1 296
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		17 234	–	–	–	–	–	(2 932)	(2 932)	14 302	14 960	15 633
Vote 12 - Waste Management		2 549	–	–	–	–	–	3 724	3 724	6 274	2 822	2 949
Vote 13 - Energy Sources		14 326	–	–	–	–	–	(7 634)	(7 634)	6 692	110	115
Vote 14 - Environmental Protection		8 054	–	–	–	–	–	(777)	(777)	7 277	6 088	6 362
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	220 253	–	–	–	–	–	(13 092)	(13 092)	207 161	179 463	187 540
Surplus/ (Deficit) for the year	2	30 130	–	–	–	–	–	44 427	44 427	74 557	(31 879)	(33 520)

- 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	(2 910)	–	–	–	–	–	–	–	–	(2 910)	(3 044)	(3 181)
check expenditure	–	–	–	–	–	–	–	221	221	221	231	242

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

Vote Description [Insert departmental structure etc]	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		13 943	-	-	-	-	-	5 069	5 069	19 012	19 886	20 781
1.1 - Mayor and Council		12 716	-					(1 123)	(1 123)	11 593	12 127	12 672
1.2 - Municipal Manager, Town Secretary and Chief Executive		1 226	-					6 192	6 192	7 418	7 760	8 109
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 - Finance and Administration		146 160	-	-	-	-	-	1 347	1 347	147 507	33 154	34 646
2.1 - Administrative and Corporate Support		116 441	-					1 022	1 022	117 464	1 875	1 959
2.2 - Asset Management		-	-					-	-	-	-	-
2.3 - Finance		29 719	-					325	325	30 044	31 279	32 687
2.4 - Fleet Management		-	-					-	-	-	-	-
2.5 - Human Resources		-	-					-	-	-	-	-
2.6 - Information Technology		-	-					-	-	-	-	-
2.7 - Legal Services		-	-					-	-	-	-	-
2.8 - Property Services		-	-					-	-	-	-	-
2.9 - Risk Management		-	-					-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Vote 3 - Planning and Development		6 557	-	-	-	-	-	1 481	1 481	8 039	8 605	8 787
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-					180	180	180	385	197
3.2 - Development Facilitation		-	-					-	-	-	-	-
3.3 - Economic Development/Planning		6 535	-					1 297	1 297	7 832	8 193	8 561
3.4 - Project Management Unit		-	-					-	-	-	-	-
3.5 - Town Planning, Building Regulations and Enforcement		22	-					4	4	27	28	29
3.6 - [Name of sub-vote]		-	-					-	-	-	-	-
3.7 - [Name of sub-vote]		-	-					-	-	-	-	-
3.8 - [Name of sub-vote]		-	-					-	-	-	-	-
3.9 - [Name of sub-vote]		-	-					-	-	-	-	-
3.10 - [Name of sub-vote]		-	-					-	-	-	-	-
Vote 4 - Road Transport		62 433	-	-	-	-	-	16 225	16 225	78 658	56 126	58 652
4.1 - Public Transport		-	-					-	-	-	-	-
4.2 - Roads		62 433	-					16 225	16 225	78 658	56 126	58 652
4.3 - [Name of sub-vote]		-	-					-	-	-	-	-
4.4 - [Name of sub-vote]		-	-					-	-	-	-	-
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 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function		-	-					-	-	-	-	-
5.2 - [Name of sub-vote]		-	-					-	-	-	-	-
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 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums		-	-					-	-	-	-	-
6.2 - Recreational Facilities		-	-					-	-	-	-	-
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 - Community and Social Services	6 488	-	-	-	-	-	7 162	7 162	13 650	14 278	14 921
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	5 109	-	-	-	-	-	7 321	7 321	12 430	13 002	13 587
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	-	-	-	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
7.10 - Libraries and Archives	1 379	-	-	-	-	-	(159)	(159)	1 220	1 276	1 334
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-	-	-
8.3 - Recycling	-	-	-	-	-	-	-	-	-	-	-
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 - Housing	-	-	-	-	-	-	-	-	-	-	-
9.1 - Housing	-	-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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 - Other	-	-	-	-	-	-	-	-	-	-	-
10.1 - Tourism	-	-	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
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 - Public Safety	326	-	-	-	-	-	51	51	377	394	412
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	326	-	-	-	-	-	51	51	377	394	412
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
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 Management	-	-	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
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 - Energy Sources	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
13.1 - Electricity	14 475	-	-	-	-	-	-	-	14 475	15 141	15 822
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 - Environmental Protection												
14.1 - Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
14.2 - Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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	250 382	-	-	-	-	-	31 335	31 335	281 718	147 585	154 020
Expenditure by Vote		1										
Vote 1 - Executive and Council		43 572	-	-	-	-	-	(222)	(222)	43 350	45 344	47 385
1.1 - Mayor and Council		41 968	-	-	-	-	-	(79)	(79)	41 889	43 815	45 787
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1 604	-	-	-	-	-	(143)	(143)	1 462	1 529	1 598
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 - Finance and Administration		97 501	-	-	-	-	-	1 450	1 450	98 950	83 295	87 044
2.1 - Administrative and Corporate Support		33 161	-	-	-	-	-	(2 754)	(2 754)	30 407	24 092	25 177
2.2 - Asset Management		34 869	-	-	-	-	-	1 346	1 346	36 215	31 576	32 997
2.3 - Finance		20 923	-	-	-	-	-	(1 975)	(1 975)	18 947	19 819	20 711
2.4 - Fleet Management		1 866	-	-	-	-	-	(622)	(622)	1 244	1 301	1 359
2.5 - Human Resources		2 848	-	-	-	-	-	(161)	(161)	2 687	2 810	2 937
2.6 - Information Technology		2 784	-	-	-	-	-	180	180	2 964	3 100	3 240
2.7 - Legal Services		443	-	-	-	-	-	5 484	5 484	5 926	10	11
2.8 - Property Services		348	-	-	-	-	-	-	-	348	364	380
2.9 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media		260	-	-	-	-	-	(47)	(47)	213	223	233
Vote 3 - Planning and Development		12 739	-	-	-	-	-	(5 205)	(5 205)	7 534	6 130	6 406
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		346	-	-	-	-	-	1 691	1 691	2 037	380	397
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		7 223	-	-	-	-	-	(4 290)	(4 290)	2 932	3 067	3 205
3.4 - Project Management Unit		2 135	-	-	-	-	-	(1 063)	(1 063)	1 071	1 121	1 171
3.5 - Town Planning, Building Regulations and Enforcement		3 036	-	-	-	-	-	(1 542)	(1 542)	1 494	1 562	1 633
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		12 375	-	-	-	-	-	(1 436)	(1 436)	10 938	10 350	10 816
4.1 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads		12 375	-	-	-	-	-	(1 436)	(1 436)	10 938	10 350	10 816
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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 - Internal Audit		2 882	-	-	-	-	-	(446)	(446)	2 436	2 548	2 663
5.1 - Governance Function		2 882	-	-	-	-	-	(446)	(446)	2 436	2 548	2 663
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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 - Sport and Recreation		173	-	-	-	-	-	1	1	174	182	190
6.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities		173	-	-	-	-	-	1	1	174	182	190
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 - Community and Social Services		3 783	-	-	-	-	-	(42)	(42)	3 741	3 913	4 089
7.1 - Animal Care and Diseases		-	-	-	-	-	-	3	3	3	3	3
7.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities		1 883	-	-	-	-	-	254	254	2 137	2 236	2 336
7.4 - Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
7.5 - Theatres		-	-	-	-	-	-	49	49	49	51	53
7.6 - Agricultural		-	-	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		1 900	-	-	-	-	-	(348)	(348)	1 552	1 623	1 696
7.10 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2		3 880	-	-	-	-	-	427	427	4 306	2 482	2 593
8.1 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
8.2 - Population Development		3 880	-	-	-	-	-	427	427	4 306	2 482	2 593
8.3 - Recycling		-	-	-	-	-	-	-	-	-	-	-
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 - Housing		1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
9.1 - Housing		1 185	-	-	-	-	-	-	-	1 185	1 240	1 296
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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 - Other		-	-	-	-	-	-	-	-	-	-	-
10.1 - Tourism		-	-	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
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 - Public Safety		17 234	-	-	-	-	-	(2 932)	(2 932)	14 302	14 960	15 633
11.1 - Control of Public Nuisances		14 320	-	-	-	-	-	(3 486)	(3 486)	10 834	11 332	11 842
11.2 - Fire Fighting and Protection		2 914	-	-	-	-	-	554	554	3 468	3 627	3 791
11.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
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 Management		2 549	-	-	-	-	-	3 724	3 724	6 274	2 822	2 949
12.1 - Solid Waste Disposal (Landfill Sites)		309	-	-	-	-	-	16	16	325	340	356
12.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning		2 240	-	-	-	-	-	3 708	3 708	5 948	2 481	2 593
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 - Energy Sources		14 326	-	-	-	-	-	(7 634)	(7 634)	6 692	110	115
13.1 - Electricity		14 326	-	-	-	-	-	(7 634)	(7 634)	6 692	110	115
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 - Environmental Protection		8 054	-	-	-	-	-	(777)	(777)	7 277	6 088	6 362
14.1 - Nature Conservation		6 755	-	-	-	-	-	(935)	(935)	5 820	6 088	6 362
14.2 - Indigenous Forests		1 299	-	-	-	-	-	158	158	1 457	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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	220 253	-	-	-	-	-	(13 092)	(13 092)	207 161	179 463	187 540
Surplus/ (Deficit) for the year	2	30 130	-	-	-	-	-	44 427	44 427	74 557	(31 879)	(33 520)

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A		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	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		14 624	-					134	134	14 758	15 437	16 131
Agency services		-	-					-	-	-	-	-
Interest		-	-					-	-	-	-	-
Interest earned from Receivables		-	-					-	-	-	-	-
Interest earned from Current and Non Current Assets		6 000	-					-	-	6 000	6 276	6 558
Dividends		-	-					-	-	-	-	-
Rent on Land		-	-					-	-	-	-	-
Rental from Fixed Assets		109	-					17	17	126	131	137
Licence and permits		-	-					-	-	-	-	-
Special rating levies		-	-					-	-	-	-	-
Operational Revenue		545	-					(145)	(145)	400	418	437
Non-Exchange Revenue												
Property rates	2	15 361	-	-	-	-	-	-	-	15 361	16 068	16 791
Surcharges and Taxes		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences or permits		349	-					54	54	403	422	441
Transfer and subsidies - Operational		177 024	-					4 379	4 379	181 404	68 806	71 697
Interest		-	-					-	-	-	-	-
Fuel Levy		-	-					-	-	-	-	-
Operational Revenue		-	-					-	-	-	-	-
Gains on disposal of Assets		-	-					-	-	-	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		214 012	-	-	-	-	-	4 439	4 439	218 451	107 558	112 193
Expenditure By Type												
Employee related costs		99 964	-	-	-	-	-	(11 406)	(11 406)	88 557	92 631	96 799
Remuneration of councillors		22 884	-					(43)	(43)	22 841	23 891	24 966
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 434	-	-	-	-	-	(3 128)	(3 128)	(1 695)	(1 772)	(1 852)
Debt impairment		2 174	-					-	-	2 174	2 274	2 376
Depreciation and amortisation		26 791	-					-	-	26 791	28 024	29 285
Interest		-	-					-	-	-	-	-
Contracted services		43 386	-	-	-	-	-	(3 994)	(3 994)	39 392	17 454	18 240
Transfers and subsidies		2 218	-					(1 077)	(1 077)	1 141	1 193	1 247
Irrecoverable debts written off		-	-					-	-	-	-	-
Operational costs		21 402	-					6 336	6 336	27 739	15 537	16 237
Losses on disposal of Assets		-	-					-	-	-	-	-
Other Losses		-	-					-	-	-	-	-
Total Expenditure		220 253	-	-	-	-	-	(13 313)	(13 313)	206 940	179 232	187 299
Surplus/(Deficit)		(6 241)	-	-	-	-	-	17 752	17 752	11 511	(71 674)	(75 106)
Transfers and subsidies - capital (monetary allocations)		39 281	-					26 896	26 896	66 177	43 071	45 009
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		33 040	-	-	-	-	-	44 648	44 648	77 688	(28 603)	(30 097)
Income Tax		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		33 040	-	-	-	-	-	44 648	44 648	77 688	(28 603)	(30 097)
Share of Surplus/Deficit attributable to Joint Venture		-	-					-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 040	-	-	-	-	-	44 648	44 648	77 688	(28 603)	(30 097)
Share of Surplus/Deficit attributable to Associate		-	-					-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year	1	33 040	-	-	-	-	-	44 648	44 648	77 688	(28 603)	(30 097)

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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		104	-	-	-	-	-	(104)	(104)	-	-	-
Vote 2 - Finance and Administration		4 852	-	-	-	-	-	(2 882)	(2 882)	1 970	1 933	2 020
Vote 3 - Planning and Development		25 409	-	-	-	-	-	2 125	2 125	27 534	28 794	29 203
Vote 4 - Road Transport		20 154	-	-	-	-	-	26 307	26 307	46 461	25 859	27 022
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		826	-	-	-	-	-	(777)	(777)	50	52	54
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	120	120	120	126	132
Vote 11 - Public Safety		870	-	-	-	-	-	(609)	(609)	261	273	285
Vote 12 - Waste Management		174	-	-	-	-	-	-	-	174	182	190
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		52 389	-	-	-	-	-	24 181	24 181	76 569	57 218	58 906
Total Capital Expenditure - Vote		52 389	-	-	-	-	-	24 181	24 181	76 569	57 218	58 906
Capital Expenditure - Functional												
Governance and administration		4 956	-	-	-	-	-	(2 986)	(2 986)	1 970	1 933	2 020
Executive and council		104	-	-	-	-	-	(104)	(104)	-	-	-
Finance and administration		4 852	-	-	-	-	-	(2 882)	(2 882)	1 970	1 933	2 020
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 696	-	-	-	-	-	(1 385)	(1 385)	310	325	339
Community and social services		826	-	-	-	-	-	(777)	(777)	50	52	54
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		870	-	-	-	-	-	(609)	(609)	261	273	285
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 563	-	-	-	-	-	28 432	28 432	73 995	54 653	56 225
Planning and development		25 409	-	-	-	-	-	2 125	2 125	27 534	28 794	29 203
Road transport		20 154	-	-	-	-	-	26 307	26 307	46 461	25 859	27 022
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		174	-	-	-	-	-	-	-	174	182	190
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		174	-	-	-	-	-	-	-	174	182	190
Other		-	-	-	-	-	-	120	120	120	126	132
Total Capital Expenditure - Functional	3	52 389	-	-	-	-	-	24 181	24 181	76 569	57 218	58 906
Funded by:												
National Government		34 345	-	-	-	-	-	28 120	28 120	62 465	42 599	44 516
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	34 345	-	-	-	-	-	28 120	28 120	62 465	42 599	44 516
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		18 043	-	-	-	-	-	(3 939)	(3 939)	14 104	14 619	14 390
Total Capital Funding		52 389	-	-	-	-	-	24 181	24 181	76 569	57 218	58 906

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Vote Description <i>[Insert departmental structure etc]</i>	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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager, Town Secretary and Chief Executive									-	-		
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 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-		
2.2 - Asset Management									-	-		
2.3 - Finance									-	-		
2.4 - Fleet Management									-	-		
2.5 - Human Resources									-	-		
2.6 - Information Technology									-	-		
2.7 - Legal Services									-	-		
2.8 - Property Services									-	-		
2.9 - Risk Management									-	-		
2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination									-	-		
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)									-	-		
3.2 - Development Facilitation									-	-		
3.3 - Economic Development/Planning									-	-		
3.4 - Project Management Unit									-	-		
3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer									-	-		
3.6 - [Name of sub-vote]									-	-		
3.7 - [Name of sub-vote]									-	-		
3.8 - [Name of sub-vote]									-	-		
3.9 - [Name of sub-vote]									-	-		
3.10 - [Name of sub-vote]									-	-		
Vote 4 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
4.1 - Public Transport									-	-		
4.2 - Roads									-	-		
4.3 - [Name of sub-vote]									-	-		
4.4 - [Name of sub-vote]									-	-		
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 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function									-	-		
5.2 - [Name of sub-vote]									-	-		
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 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums									-	-		
6.2 - Recreational Facilities									-	-		
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]									-	-		

[illegible]

Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation											
14.2 - Indigenous Forests											
14.3 - [Name of sub-vote]											
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 - Executive and Council		104	-	-	-	-	(104)	(104)	-	-	-
1.1 - Mayor and Council		104	-				(104)	(104)	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-				-	-	-	-	-
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 - Finance and Administration		4 852	-	-	-	-	(2 882)	(2 882)	1 970	1 933	2 020
2.1 - Administrative and Corporate Support		4 073	-				(3 812)	(3 812)	261	273	285
2.2 - Asset Management		779	-				930	930	1 709	1 660	1 735
2.3 - Finance		-	-				-	-	-	-	-
2.4 - Fleet Management		-	-				-	-	-	-	-
2.5 - Human Resources		-	-				-	-	-	-	-
2.6 - Information Technology		-	-				-	-	-	-	-
2.7 - Legal Services		-	-				-	-	-	-	-
2.8 - Property Services		-	-				-	-	-	-	-
2.9 - Risk Management		-	-				-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media		-	-				-	-	-	-	-
Vote 3 - Planning and Development		25 409	-	-	-	-	2 125	2 125	27 534	28 794	29 203
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		261	-				(34)	(34)	227	237	248
3.2 - Development Facilitation		-	-				-	-	-	-	-
3.3 - Economic Development/Planning		2 696	-				(1 826)	(1 826)	870	910	950
3.4 - Project Management Unit		22 452	-				3 985	3 985	26 437	27 647	28 004
3.5 - Town Planning, Building Regulations and Enforcement		-	-				-	-	-	-	-
3.6 - [Name of sub-vote]		-	-				-	-	-	-	-
3.7 - [Name of sub-vote]		-	-				-	-	-	-	-
3.8 - [Name of sub-vote]		-	-				-	-	-	-	-
3.9 - [Name of sub-vote]		-	-				-	-	-	-	-
3.10 - [Name of sub-vote]		-	-				-	-	-	-	-
Vote 4 - Road Transport		20 154	-	-	-	-	26 307	26 307	46 461	25 859	27 022
4.1 - Public Transport		-	-				-	-	-	-	-
4.2 - Roads		20 154	-				26 307	26 307	46 461	25 859	27 022
4.3 - [Name of sub-vote]		-	-				-	-	-	-	-
4.4 - [Name of sub-vote]		-	-				-	-	-	-	-
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 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.1 - Governance Function		-	-				-	-	-	-	-
5.2 - [Name of sub-vote]		-	-				-	-	-	-	-
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]		-	-				-	-	-	-	-

[illegible]

Vote 13 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
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 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
14.2 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-
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	52 389	-	-	-	-	-	24 181	24 181	76 569	57 218	58 906	
Total Capital Expenditure	52 389	-	-	-	-	-	24 181	24 181	76 569	57 218	58 906	

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Choose name from list - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		18 409	–					13 729	13 729	32 139	(45 885)	(47 136)
Trade and other receivables from exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Receivables from non-exchange transactions	1	26 329	–	–	–	–	–	–	–	26 329	27 541	28 780
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		(1 434)	–	–	–	–	–	3 128	3 128	1 695	3 467	5 319
VAT		17 661	–					3 189	3 189	20 851	14 319	14 830
Other current assets		2 379	–					–	–	2 379	2 488	2 600
Total current assets		63 345	–	–	–	–	–	20 047	20 047	83 392	1 930	4 394
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		–	–					–	–	–	–	–
Property, plant and equipment	3	680 315	–	–	–	–	–	38 370	38 370	718 685	728 871	760 784
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		–	–					–	–	–	–	–
Intangible assets		270	–					363	363	634	663	693
Trade and other receivables from exchange transactions		–	–					–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–					–	–	–	–	–
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		680 585	–	–	–	–	–	38 733	38 733	719 318	729 534	761 476
TOTAL ASSETS		743 930	–	–	–	–	–	58 781	58 781	802 710	731 464	765 870
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		70	–					–	–	70	73	76
Trade and other payables from exchange transactions		33 794	–	–	–	–	–	16 631	16 631	50 426	52 745	55 119
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Provisions		8 810	–					–	–	8 810	9 215	9 630
VAT		2 344	–					9	9	2 353	2 461	2 572
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		45 018	–	–	–	–	–	16 640	16 640	61 658	64 495	67 397
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	2 404	–	–	–	–	–	–	–	2 404	2 515	2 628
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	–					–	–	–	–	–
Total non current liabilities		2 404	–	–	–	–	–	–	–	2 404	2 515	2 628
TOTAL LIABILITIES		47 422	–	–	–	–	–	16 640	16 640	64 063	67 010	70 025
NET ASSETS	2	696 507	–	–	–	–	–	42 140	42 140	738 647	664 455	695 845
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		699 418	–	–	–	–	–	42 361	42 361	741 779	666 036	695 801
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		699 418	–	–	–	–	–	42 361	42 361	741 779	666 036	695 801

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		7 470	–					–	–	7 470	7 814	8 166
Service charges		–	–					–	–	–	–	–
Other revenue		17 971	–					69	69	18 040	18 869	19 719
Transfers and Subsidies - Operational	1	177 024	–					4 379	4 379	181 404	68 806	71 697
Transfers and Subsidies - Capital	1	39 281	–					26 896	26 896	66 177	43 071	45 009
Interest		6 000	–					–	–	6 000	6 276	6 558
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(203 719)	–					16 916	16 916	(186 802)	(88 307)	(93 302)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	(2 218)	–					1 077	1 077	(1 141)	(1 193)	(1 247)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 810	–	–	–	–	–	49 337	49 337	91 147	55 336	56 600
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		(60 247)	–					(27 808)	(27 808)	(88 055)	(65 801)	(67 742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 247)	–	–	–	–	–	(27 808)	(27 808)	(88 055)	(65 801)	(67 742)
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		(18 437)	–	–	–	–	–	21 529	21 529	3 093	(10 465)	(11 143)
Cash/cash equivalents at the year begin:	2	29 046	–					–	–	29 046	30 382	31 749
Cash/cash equivalents at the year end:	2	10 609	–	–	–	–	–	21 529	21 529	32 139	19 917	20 606

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	10 609	–	–	–	–	–	21 529	21 529	32 139	19 917	20 606
Other current investments > 90 days		7 800	–	–	–	–	–	(7 800)	(7 800)	–	(65 801)	(67 742)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		18 409	–	–	–	–	–	13 729	13 729	32 139	(45 885)	(47 136)
Applications of cash and investments												
Unspent conditional transfers	2	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing												
Statutory requirements		(23 451)	–					(1 785)	(1 785)	(25 237)	(18 907)	(18 907)
Other working capital requirements		12 102	–					14 640	14 640	26 742	27 972	29 231
Other provisions		8 810	–					–	–	8 810	9 215	9 215
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(2 540)	–	–	–	–	–	12 855	12 855	10 315	18 281	19 539
Surplus(shortfall)		20 949	–	–	–	–	–	874	874	21 823	(64 165)	(66 675)

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. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

Other working capital requirements

Debtors	21 693	–	23 684	24 773	25 888
Creditors due	33 794	–	50 426	52 745	55 119
Total	(12 102)	–	(26 742)	(27 972)	(29 231)

Debtors collection assumptions:

Balance outstanding - debtors	26 329	–	28 708	30 029	31 380
Estimate of debtors collection rate	82%	0%	82%	82%	82%

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	33 887	-	-	-	-	-	(1 654)	(1 654)	32 233	33 582	34 206
Roads Infrastructure		3 565	-	-	-	-	-	(522)	(522)	3 043	3 183	3 327
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 304	-	-	-	-	-	(1 304)	(1 304)	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 870	-	-	-	-	-	(1 826)	(1 826)	3 043	3 183	3 327
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		22 496	-	-	-	-	-	3 507	3 507	26 003	27 192	27 529
Community Assets		22 496	-	-	-	-	-	3 507	3 507	26 003	27 192	27 529
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		870	-	-	-	-	-	(174)	(174)	696	728	760
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	870	-	-	-	-	-	(174)	(174)	696	728	760
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		216	-	-	-	-	-	363	363	580	606	634
Intangible Assets		216	-	-	-	-	-	363	363	580	606	634
Computer Equipment		519	-	-	-	-	-	520	520	1 039	960	1 003
Furniture and Office Equipment		408	-	-	-	-	-	(318)	(318)	90	94	98
Machinery and Equipment		4 508	-	-	-	-	-	(3 726)	(3 726)	782	818	855
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	12 763	-	-	-	-	-	3 465	3 465	16 228	16 974	17 738
Roads Infrastructure		12 676	-	-	-	-	-	3 552	3 552	16 228	16 974	17 738
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 676	-	-	-	-	-	3 552	3 552	16 228	16 974	17 738
Community Facilities		87	-	-	-	-	-	(87)	(87)	-	-	-
Sport and Recreation Facilities		-	-									

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	33 887	-	-	-	-	-	(1 654)	(1 654)	32 233	33 582	34 206
Roads Infrastructure		3 565	-	-	-	-	-	(522)	(522)	3 043	3 183	3 327
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 304	-	-	-	-	-	(1 304)	(1 304)	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 870	-	-	-	-	-	(1 826)	(1 826)	3 043	3 183	3 327
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		22 496	-	-	-	-	-	3 507	3 507	26 003	27 192	27 529
Community Assets		22 496	-	-	-	-	-	3 507	3 507	26 003	27 192	27 529
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		870	-	-	-	-	-	(174)	(174)	696	728	760
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	870	-	-	-	-	-	(174)	(174)	696	728	760
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		216	-	-	-	-	-	363	363	580	606	634
Intangible Assets		216	-	-	-	-	-	363	363	580	606	634
Computer Equipment		519	-	-	-	-	-	520	520	1 039	960	1 003
Furniture and Office Equipment		408	-	-	-	-	-	(318)	(318)	90	94	98
Machinery and Equipment		4 508	-	-	-	-	-	(3 726)	(3 726)	782	818	855
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	12 763	-	-	-	-	-	3 465	3 465	16 228	16 974	17 738
Roads Infrastructure		12 676	-	-	-	-	-	3 552	3 552	16 228	16 974	17 738
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 676	-	-	-	-	-	3 552	3 552	16 228	16 974	17 738
Community Facilities		87	-	-	-	-	-	(87)	(87)	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		87	-	-	-	-	-	(87)	(87)	-	-	-
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	5 739	-	-	-	-	-	22 370	22 370	28 109	6 663	6 962
Roads Infrastructure		5 304	-	-	-	-	-	22 755	22 755	28 059	6 611	6 908
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 304	-	-	-	-	-	22 755	22 755	28 059	6 611	6 908
Community Facilities		435	-	-	-	-	-	(385)	(385)	50	52	54
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		435	-	-	-	-	-	(385)	(385)	50	52	54
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 Capital Expenditure to be adjusted	4	52 389	-	-	-	-	-	24 181	24 181	76 569	57 218	58 906
Roads Infrastructure		21 545	-	-	-	-	-	25 785	25 785	47 330	26 768	27 973
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 304	-	-	-	-	-	(1 304)	(1 304)	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22 850	-	-	-	-	-	24 481	24 481	47 330	26 768	27 973
Community Facilities		522	-	-	-	-	-	(472)	(472)	50	52	54
Sport and Recreation Facilities		22 496	-	-	-	-	-	3 507	3 507	26 003	27 192	27 529
Community Assets		23 018	-	-	-	-	-	3 035	3 035	26 052	27 244	27 583
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		870	-	-	-	-	-	(174)	(174)	696	728	760
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		870	-	-	-	-	-	(174)	(174)	696	728	760
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		216	-	-	-	-	-	363	363	580	606	634
Intangible Assets		216	-	-	-	-	-	363	363	580	606	634
Computer Equipment		519	-	-	-	-	-	520	520	1 039	960	1 003
Furniture and Office Equipment		408	-	-	-	-	-	(318)	(318)	90	94	98
Machinery and Equipment		4 508	-	-	-	-	-	(3 726)	(3 726)	782	818	855
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	52 389	-	-	-	-	-	24 181	24 181	76 569	57 218	58 906

ASSET REGISTER SUMMARY - PPE (WDV)	5	434 314	-	-	-	-	-	38 733	38 733	473 047	471 935	492 285
Roads Infrastructure		234 874	-					25 785	25 785	260 659	249 910	261 156
Storm water Infrastructure		-	-					-	-	-	-	-
Electrical Infrastructure		1 304	-					(1 304)	(1 304)	-	-	-
Water Supply Infrastructure		-	-					-	-	-	-	-
Sanitation Infrastructure		-	-					-	-	-	-	-
Solid Waste Infrastructure		272	-					-	-	272	285	298
Rail Infrastructure		-	-					-	-	-	-	-
Coastal Infrastructure		-	-					-	-	-	-	-
Information and Communication Infrastructure		-	-					-	-	-	-	-
Infrastructure		236 450	-	-	-	-	-	24 481	24 481	260 931	250 195	261 454
Community Assets		165 265	-					17 587	17 587	182 852	191 257	198 977
Heritage Assets		-	-					-	-	-	-	-
Investment properties		-	-					-	-	-	-	-
Other Assets		870	-					(174)	(174)	696	728	760
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		270	-					363	363	634	663	693
Computer Equipment		2 536	-					520	520	3 055	3 069	3 207
Furniture and Office Equipment		2 432	-					(318)	(318)	2 114	2 212	2 311
Machinery and Equipment		13 271	-					(3 726)	(3 726)	9 545	9 985	10 434
Transport Assets		13 220	-					-	-	13 220	13 828	14 450
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Living Resources		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	434 314	-	-	-	-	-	38 733	38 733	473 047	471 935	492 285
EXPENDITURE OTHER ITEMS		32 830	-	-	-	-	-	(546)	(546)	32 284	32 064	33 507
<u>Depreciation & asset impairment</u>		26 791	-	-	-	-	-	-	-	26 791	28 024	29 285
<u>Repairs and Maintenance by asset class</u>	3	6 039	-	-	-	-	-	(546)	(546)	5 493	4 040	4 222
Roads Infrastructure		2 609	-	-	-	-	-	(1 565)	(1 565)	1 043	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 609	-	-	-	-	-	(1 565)	(1 565)	1 043	-	-
Community Facilities		519	-	-	-	-	-	2	2	522	546	570
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		519	-	-	-	-	-	2	2	522	546	570
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 129	-	-	-	-	-	607	607	1 736	1 202	1 256
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 129	-	-	-	-	-	607	607	1 736	1 202	1 256
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		43	-	-	-	-	-	(26)	(26)	17	18	19
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 086	-	-	-	-	-	88	88	1 174	1 228	1 283
Transport Assets		652	-	-	-	-	-	348	348	1 000	1 046	1 093
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		32 830	-	-	-	-	-	(546)	(546)	32 284	32 064	33 507

Renewal and upgrading of Existing Assets as % of total capex	35.3%	0.0%							57.9%	41.3%	41.9%
Renewal and upgrading of Existing Assets as % of deprecn"	69.1%	0.0%							165.5%	84.3%	84.3%
R&M as a % of PPE	1.4%	0.0%							1.2%	0.9%	0.9%
Renewal and upgrading and R&M as a % of PPE	5.7%	0.0%							10.5%	5.9%	5.9%

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)									-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)		0							-	-	0	
Other water supply (< min.service level)		0							-	-	0	
No water supply		0							-	-	0	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		0							-	-	0	
Other toilet provisions (< min.service level)		0							-	-	0	
No toilet provisions		0							-	-	0	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>												
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) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(1 455)	-	-	-	-	-	-	-	(1 455)	(1 522)	(1 591)
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									-	-		
Other		-	-	-	-	-	-	-	-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	(1 455)	(1 522)	(1 591)

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' -

Choose name from list - Supporting Table SB1: Supporting detail to Budgeted Financial Performance -		Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	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	
		A											
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		13 906	–					–	–	13 906	14 545	15 200	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFRA)		(1 455)	–					–	–	(1 455)	(1 522)	(1 591)	
Net Property Rates		15 361	–	–	–	–	–	–	–	15 361	16 068	16 791	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Water													
Total Service charges - water		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management													
Total refuse removal revenue		–	–					–	–	–	–	–	
Total landfill revenue		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		58 021	–					(7 112)	(7 112)	50 909	53 251	55 648	
Pension and UIF Contributions		9 114	–					(1 354)	(1 354)	7 760	8 117	8 483	
Medical Aid Contributions		6 274	–					(877)	(877)	5 397	5 645	5 899	
Overtime		4 800	–					–	–	4 800	5 021	5 247	
Performance Bonus		4 972	–					(618)	(618)	4 354	4 554	4 759	
Motor Vehicle Allowance		8 134	–					(1 395)	(1 395)	6 739	7 049	7 366	
Cellphone Allowance		102	–					–	–	102	107	111	
Housing Allowances		938	–					(84)	(84)	854	893	933	
Other benefits and allowances		7 185	–					(3)	(3)	7 182	7 512	7 850	
Payments in lieu of leave		–	–					–	–	–	–	–	
Long service awards		208	–					37	37	245	257	268	
Post-retirement benefit obligations		–	–					–	–	–	–	–	
Entertainment		–	–					–	–	–	–	–	
Scarcity		–	–					–	–	–	–	–	
Acting and post related allowance		215	–					–	–	215	225	235	
In kind benefits		–	–					–	–	–	–	–	
sub-total		99 964	–	–	–	–	–	(11 406)	(11 406)	88 557	92 631	96 799	
Less: Employees costs capitalised to PPE		–	–					–	–	–	–	–	
Total Employee related costs		99 964	–	–	–	–	–	(11 406)	(11 406)	88 557	92 631	96 799	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		26 696	–					–	–	26 696	27 924	29 180	
Lease amortisation		96	–					–	–	96	100	105	
Capital asset impairment		–	–					–	–	–	–	–	
Total Depreciation and amortisation		26 791	–	–	–	–	–	–	–	26 791	28 024	29 285	
Bulk purchases													
Electricity Bulk Purchases		–	–					–	–	–	–	–	
Total bulk purchases		–	–	–	–	–	–	–	–	–	–	–	
Transfers and grants													
Cash transfers and grants		1 141	1 141					–	–	1 141	1 193	1 247	
Non-cash transfers and grants		1 077	1 077					(1 077)	(1 077)	–	–	–	
Total transfers and grants		2 218	2 218	–	–	–	–	(1 077)	(1 077)	1 141	1 193	1 247	
Contracted services													
Outsourced Services		22 529	–					(8 772)	(8 772)	13 757	4 187	4 376	
Consultants and Professional Services		10 029	–					2 874	2 874	12 904	5 785	6 046	
Contractors		10 828	–					1 903	1 903	12 731	7 482	7 818	
Total contracted services		43 386	–	–	–	–	–	(3 994)	(3 994)	39 392	17 454	18 240	
Operational Costs													
Collection costs		–	–					–	–	–	–	–	
Contributions to 'other' provisions		–	–					–	–	–	–	–	
Audit fees		2 261	–					(1 263)	(1 263)	998	1 044	1 091	
Other Operational Costs		19 141	–					7 599	7 599	26 741	14 494	15 147	
Total Other Operational Costs		21 402	–	–	–	–	–	6 336	6 336	27 739	15 537	16 237	
Repairs and Maintenance by Expenditure Item	14												
Employee related costs		–	–					–	–	–	–	–	
Inventory Consumed (Project Maintenance)		6 039	–					–	–	6 039	4 040	4 222	
Contracted Services		–	–					–	–	–	–	–	
Other Expenditure		–	–					–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	6 039	–	–	–	–	–	–	–	6 039	4 040	4 222	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		1 434	–	–	–	–	–	(3 128)	(3 128)	(1 695)	(1 772)	(1 852)	
Total Inventory Consumed & Other Material		1 434	–	–	–	–	–	(3 128)	(3 128)	(1 695)	(1 772)	(1 852)	

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)(a) 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 $H = (A \text{ or } A1) \times G$

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 S82 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2020/21										Budget Year 2020/21		Budget Year 2021/22	
		Original Budget	Prior Adjusted	Actual Funds	Budgetary Control	Unsettled Deposits	Net on Prior Grant	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Original Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	I	J	K		
Assets															
Trade and other receivables from exchange transactions															
Electricity		-	-	-	-	-	-	-	-	-	-	-	-		
Water		-	-	-	-	-	-	-	-	-	-	-	-		
Waste		-	-	-	-	-	-	-	-	-	-	-	-		
Waste Water		-	-	-	-	-	-	-	-	-	-	-	-		
Other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-		
Donor: Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-		
Less: Impairment for debt		-	-	-	-	-	-	-	-	-	-	-	-		
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-	-		
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-	-		
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-	-		
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-	-		
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-		
Total net Trade and other receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-	-		
Receivables from non-exchange transactions															
Property rates		25 025	-	-	-	-	-	-	-	25 025	41 122	42 162	-		
Loan: Impairment of Property rates		(15 125)	-	-	-	-	-	-	-	(15 125)	(15 801)	(16 838)	-		
Net Property rates		20 225	-	-	-	-	-	-	-	20 225	25 361	25 361	-		
Other receivables from non-exchange transactions		1 700	-	-	-	-	-	-	-	1 700	2 400	2 400	-		
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	1 900	2 400	-		
Net other receivables from non-exchange transactions		1 700	-	-	-	-	-	-	-	1 700	2 400	2 400	-		
Total net Receivables from non-exchange transactions		20 225	-	-	-	-	-	-	-	20 225	27 561	27 561	-		
Inventory															
Stock															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Spent Input Volume		-	-	-	-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-		
Risk Purchase		-	-	-	-	-	-	-	-	-	-	-	-		
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-		
Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Eldest Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Eldest Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-		
Subsidized Water		-	-	-	-	-	-	-	-	-	-	-	-		
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-		
Eldest Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-		
Subsidized Water		-	-	-	-	-	-	-	-	-	-	-	-		
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-		
Unsettled Authorized Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Unsettled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Unsettled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Water Losses		-	-	-	-	-	-	-	-	-	-	-	-		
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-		
Unsettled Consumption		-	-	-	-	-	-	-	-	-	-	-	-		
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	-		
Real losses		-	-	-	-	-	-	-	-	-	-	-	-		
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-		
Leakage on Outlets of Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-		
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-		
Dark Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-		
Unrecoverable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		
Revenues		-	-	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance - Agriculture		-	-	-	-	-	-	-	-	-	-	-	-		
Consumables															
Standard Rate		-	-	-	-	-	-	-	-	-	-	-	-		
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		
Revenues		-	-	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance - Consumables Standard Rate		-	-	-	-	-	-	-	-	-	-	-	-		
Zero Rate															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		
Revenues		-	-	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance - Consumables Zero Rate		-	-	-	-	-	-	-	-	-	-	-	-		
Finished Goods															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		
Revenues		-	-	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Supplies															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		
Revenues		-	-	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-	-		
Work-in-progress															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		
Revenues		-	-	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	-		
Housing Stock															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		
Revenues		-	-	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-		
Land															
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-		
Revenues		-	-	-	-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Write-offs		-	-	-	-	-	-	-	-	-	-	-	-		
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-		
Closing balance - Land		-	-	-	-	-	-	-	-	-	-	-	-		
Closing Balance - Inventory & Consumables															
		(1 436)	-	-	-	-	-	-	-	3 128	3 128	1 685	3 467		
Provision about equipment															
PPV accumulated (incl. finance lease)		970 633	-	-	-	-	-	-	-	38 370	35 570	1 000 008	1 038 127		
Leases recognized as PPE		(200 373)	-	-	-	-	-	-	-	(200 373)	(200 373)	(102 678)	(102 678)		
Lease Accounting (net result)		770 260	-	-	-	-	-	-	-	178 397	155 197	897 330	935 449		
Total Property, plant & equipment		689 213	-	-	-	-	-	-	-	38 370	35 570	718 868	728 871		
LIABILITIES															
Current liabilities - Financial liabilities															
Short-term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	-		
Current liabilities from bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-		
Trade and other payables															
Trade and other payables from exchange transactions		35 264	-	-	-	-	-	-	-	16 631	16 631	50 426	52 746		
Trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	-		
Trade payables from non-exchange transactions (unimpaired)		-	-	-	-	-	-	-	-	-	-	-	-		
Trade payables from non-exchange transactions (Other)		2 244	-	-	-	-	-	-	-	0	0	2 703	4 401		
Total Trade and other payables		35 264	-	-	-	-	-	-	-	16 631	16 631	52 729	57 147		
Trade and other payables - Financial liabilities															
Banking		-	-	-	-	-	-	-	-	-	-	-	-		
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-		
Total Non-current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-		
Long-term liabilities - Long Term portion of trade payables															
Banking		-	-	-	-	-	-	-	-	-	-	-	-		
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	-		
Total Non-current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	-		
Provisions - non-current															
Revisions/contingencies		-	-	-	-	-	-	-	-	-	-	-	-		
Revisions/contingencies		-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-	-	-		
CHANGES IN NET ASSETS															
Accumulated surplus/(deficit) - opening balance															
		686 376	-	-	-	-	-	-	-	(2 281)	(2 281)	684 095	684 636		
GRIP adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Accounted surplus/(deficit)		686 376	-	-	-	-	-	-	-	(2 281)	(2 281)	684 095	684 636		
Surplus/(deficit)		33 042	-	-	-	-	-	-	-	44 643	44 646	77 888	(25 625)		
Transfer from Reserves		-	-	-	-	-	-	-	-	-	-	-	-		
Disposals - other		-	-	-	-	-	-	-	-	-	-	-	-		
Other adjustments		-	-	-	-	-	-	-	-	-	-	-	-		
Accumulated Surplus/(Deficit)		689 618	-	-	-	-	-	-	-	42 362	42 365	761 778	689 010		
Reserves															
Reserves Development and Capital Investment		-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/Deficit		-	-	-	-	-	-	-	-	-	-	-	-		
Other reserves		-	-	-	-	-	-	-	-	-	-	-	-		
Revaluation		-	-	-	-	-	-	-	-	-	-	-	-		
NET ASSETS															
Initial Commitment/REAL TURBIDITY		308 018	-												

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 Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 2 - vote name									-	-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 3 - vote name									-	-	-	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

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

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

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

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

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

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

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

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.0%	0.0%	1.1%	1.3%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				140.7%	0.0%	135.2%	3.0%	6.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				140.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	0.0	0.9	-0.3	-0.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				19.9%	0.0%	22.4%	42.1%	43.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					340.6%	0.0%	164.2%	277.2%	280.0%
<u>Other Indicators</u>									
	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Bulk Purchase								
	Water treatment works								
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				46.7%	0.0%	40.5%	86.1%	86.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.8%	0.0%	2.5%	3.8%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.7%	0.0%	0.2%	0.5%	0.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				9411.6%	0.0%	9606.9%	4526.4%	4721.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
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 SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				10 609	–	32 139	19 917	20 606
Cash + investments at the yr end less applications - R'000	2	18(1)b				20 949	–	21 823	(64 165)	(66 675)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				33 040	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.4%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	82.4%	0.0%	82.5%	82.5%	82.5%
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							4.6%	7.9%
Long term receivables % change - incr(decr)	12	18(1)a							4.6%	4.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.4%	0.0%	1.2%	0.9%	0.9%
Asset renewal % of capital budget	14	20(1)(vi)				24.4%	0.0%	21.2%	29.7%	30.1%

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 A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		174 945	–	–	(2 122)	–	(2 122)	172 824	59 832	62 319
EPWP Incentive	–	1 428	–	–	–	–	–	1 428	1 690	1 561
Finance Management	–	1 900	–	–	(78)	–	(78)	1 822	1 906	1 991
Local Government Equitable Share	–	169 550	–	–	–	–	–	169 550	56 211	58 740
Municipal Infrastructure Grant	–	2 067	–	–	(2 044)	–	(2 044)	24	25	26
	–									
Provincial Government:		2 079	–	–	6 501	–	6 501	8 580	8 975	9 379
KwaZulu-Natal_Capacity Building and Other_Specify (Add	–	2 079	–	–	(59)	–	(59)	2 020	2 113	2 208
KwaZulu-Natal_Infrastructure_Specify (Add grant description)	–	–	–	–	6 560	–	6 560	6 560	6 862	7 171
	4									
	5									
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	177 024	–	–	4 379	–	4 379	181 404	68 806	71 697
Capital Transfers and Grants										
National Government:		39 281	–	–	26 896	–	26 896	66 177	43 071	45 009
Municipal Infrastructure Grant (MIG)	–	39 281	–	–	1 896	–	1 896	41 177	43 071	45 009
Municipal Disaster Recovery Grant	–	–	–	–	25 000	–	25 000	25 000	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–							
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	6	39 281	–	–	26 896	–	26 896	66 177	43 071	45 009
TOTAL RECEIPTS OF TRANSFERS & GRANTS		216 305	–	–	31 275	–	31 275	247 580	111 877	116 706

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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
- E = B + C + D
- 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	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		5 395	–	–	(2 122)	–	(2 122)	3 274	3 621	3 578
Expanded Public Works Programme Integrated Grant	–	1 428	–	–	–	–	–	1 428	1 690	1 561
Local Government Financial Management Grant	–	1 900	–	–	(78)	–	(78)	1 822	1 906	1 991
Municipal Infrastructure Grant	–	2 067	–	–	(2 044)	–	(2 044)	24	25	26
	–									
	–									
Provincial Government:		2 079	–	–	6 501	–	6 501	8 580	8 975	9 379
KwaZulu-Natal	–	2 079	–	–	6 501	–	6 501	8 580	8 975	9 379
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
Total operating expenditure of Transfers and Grants:		7 474	–	–	4 379	–	4 379	11 854	12 596	12 957
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		39 281	–	–	26 896	–	26 896	66 177	43 071	45 009
Municipal Disaster Recovery Grant	–	–	–	–	25 000	–	25 000	25 000	–	–
Municipal Infrastructure Grant	–	39 281	–	–	1 896	–	1 896	41 177	43 071	45 009
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
	–									
Total capital expenditure of Transfers and Grants		39 281	–	–	26 896	–	26 896	66 177	43 071	45 009
Total capital expenditure of Transfers and Grants		46 755	–	–	31 275	–	31 275	78 030	55 666	57 966

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 A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		174 945	–	–	(2 122)	–	(2 122)	172 824	59 832	62 319
Repayment of grants										
Conditions met - transferred to revenue		169 550	–	–	–	–	–	169 550	56 211	58 740
Conditions still to be met - transferred to liabilities		5 395	–	–	(2 122)	–	(2 122)	3 274	3 621	3 578
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		2 079	–	–	6 501	–	6 501	8 580	8 975	9 379
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		2 079	–	–	6 501	–	6 501	8 580	8 975	9 379
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		169 550	–	–	–	–	–	169 550	56 211	58 740
Total operating transfers and grants - CTBM	2	7 474	–	–	4 379	–	4 379	11 854	12 596	12 957
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		39 281	–	–	26 896	–	26 896	66 177	43 071	45 009
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		39 281	–	–	26 896	–	26 896	66 177	43 071	45 009
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		39 281	–	–	26 896	–	26 896	66 177	43 071	45 009
TOTAL TRANSFERS AND GRANTS REVENUE		169 550	–	–	–	–	–	169 550	56 211	58 740
TOTAL TRANSFERS AND GRANTS - CTBM		46 755	–	–	31 275	–	31 275	78 030	55 666	57 966

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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	2 044	-					(2 044)	(2 044)	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		2 044	-	-	-	-	-	(2 044)	(2 044)	-	-	-
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	-	-					234	234	234	245	256
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	234	234	234	245	256
Groups of Individuals												
[insert description]		173	-					734	734	907	949	991
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		173	-	-	-	-	-	734	734	907	949	991
TOTAL CASH TRANSFERS	5	2 218	-	-	-	-	-	(1 810)	(1 810)	234	245	256

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		2 218	-	-	-	-	-	(1 810)	(1 810)	234	245	256

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 $H = (A \text{ or } A1) + G$

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

Summary of remuneration		Ref	Budget Year 2025/26										% change
			Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H		
R thousands													
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			11 456	–					–	–	11 456	0.0%	
Pension and UIF Contributions			–	–					–	–	–		
Medical Aid Contributions			–	–					–	–	–		
Motor Vehicle Allowance			3 443	–					–	–	3 443	0.0%	
Cellphone Allowance			1 685	–					(43)	(43)	1 642		
Housing Allowances			–	–					–	–	–		
Other benefits and allowances			6 300	–					–	–	6 300		
Sub Total - Councillors			22 884	–	–	–	–	–	(43)	(43)	22 841	-0.2%	
% increase				(0)							(1)		
Senior Managers of the Municipality													
Basic Salaries and Wages			4 105	–					–	–	4 105	0.0%	
Pension and UIF Contributions			–	–					–	–	–		
Medical Aid Contributions			–	–					–	–	–		
Overtime			–	–					–	–	–		
Performance Bonus			898	–					–	–	898		
Motor Vehicle Allowance			457	–					–	–	457	0.0%	
Cellphone Allowance			102	–					–	–	102	0.0%	
Housing Allowances			–	–					–	–	–		
Other benefits and allowances			1 368	–					–	–	1 368		
Payments in lieu of leave			–	–					–	–	–		
Long service awards			–	–					–	–	–		
Post-retirement benefit obligations			–	–					–	–	–		
Entertainment			–	–					–	–	–		
Scarcity			–	–					–	–	–		
Acting and post related allowance			–	–					–	–	–		
In kind benefits			–	–					–	–	–		
Sub Total - Senior Managers of Municipality			6 931	–	–	–	–	–	–	–	6 931	0.0%	
% increase				(0)									
Other Municipal Staff													
Basic Salaries and Wages			53 916	–					(7 112)	(7 112)	46 805	-13.2%	
Pension and UIF Contributions			9 114	–					(1 354)	(1 354)	7 760	-14.9%	
Medical Aid Contributions			6 274	–					(877)	(877)	5 397	-14.0%	
Overtime			4 800	–					–	–	4 800	0.0%	
Performance Bonus			4 074	–					(618)	(618)	3 456		
Motor Vehicle Allowance			7 677	–					(1 395)	(1 395)	6 282	-18.2%	
Cellphone Allowance			–	–					–	–	–		
Housing Allowances			938	–					(84)	(84)	854		
Other benefits and allowances			5 816	–					(3)	(3)	5 814		
Payments in lieu of leave			–	–					–	–	–		
Long service awards			208	–					(5)	(5)	203	-2.5%	
Post-retirement benefit obligations			–	–					–	–	–		
Entertainment			–	–					–	–	–		
Scarcity			–	–					–	–	–		
Acting and post related allowance			215	–					–	–	215		
In kind benefits			–	–					–	–	–		
Sub Total - Other Municipal Staff			93 033	–	–	–	–	–	(11 449)	(11 449)	81 584	-12.3%	
% increase													
Total Parent Municipality			122 847	–	–	–	–	–	(11 492)	(11 492)	111 355	-9.4%	
Board Members of Entities													
Basic Salaries and Wages											–	–	
Pension and UIF Contributions											–	–	
Medical Aid Contributions											–	–	
Overtime											–	–	
Performance Bonus											–	–	
Motor Vehicle Allowance											–	–	
Cellphone Allowance											–	–	
Housing Allowances											–	–	
Other benefits and allowances											–	–	
Board Fees											–	–	
Payments in lieu of leave											–	–	
Long service awards											–	–	
Post-retirement benefit obligations											–	–	
Entertainment											–	–	
Scarcity											–	–	
Acting and post related allowance											–	–	
In kind benefits											–	–	
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–	–	
% increase													
Senior Managers of Entities													
Basic Salaries and Wages											–	–	
Pension and UIF Contributions											–	–	
Medical Aid Contributions											–	–	
Overtime											–	–	
Performance Bonus											–	–	
Motor Vehicle Allowance											–	–	
Cellphone Allowance											–	–	
Housing Allowances											–	–	
Other benefits and allowances											–	–	
Payments in lieu of leave											–	–	
Long service awards											–	–	
Post-retirement benefit obligations											–	–	
Entertainment											–	–	
Scarcity											–	–	
Acting and post related allowance											–	–	
In kind benefits											–	–	
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–	–	–	–	
% increase													
Other Staff of Entities													
Basic Salaries and Wages											–	–	
Pension and UIF Contributions											–	–	
Medical Aid Contributions											–	–	
Overtime											–	–	
Performance Bonus											–	–	
Motor Vehicle Allowance											–	–	
Cellphone Allowance											–	–	
Housing Allowances											–	–	
Other benefits and allowances											–	–	
Payments in lieu of leave											–	–	
Long service awards											–	–	
Post-retirement benefit obligations											–	–	
Entertainment											–	–	
Scarcity											–	–	
Acting and post related allowance											–	–	
In kind benefits											–	–	
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–	–	
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS													
			122 847	–	–	–	–	–	(11 492)	(11 492)	111 355	-9.4%	
% increase													
TOTAL MANAGERS AND STAFF													
			99 964	–	–	–	–	–	(11 449)	(11 449)	88 515	-11.4%	

References:

1. Includes '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. Reflected most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(a) 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. Adjus. = '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 (see

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 012	19 886	20 781
Vote 2 - Finance and Administration		64 923	1 005	1 155	281	228	73 730	12 292	12 292	12 292	12 292	12 292	(55 275)	147 507	33 154	34 646
Vote 3 - Planning and Development		131	670	257	131	129	670	670	670	670	670	670	2 701	8 039	8 605	8 787
Vote 4 - Road Transport		3 427	6 555	7 050	20 000	999	6 555	6 555	6 555	6 555	6 555	6 555	1 298	78 658	56 126	58 652
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	-	13 650	14 278	14 921
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		31	1	1	31	31	31	31	31	31	31	31	92	377	394	412
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 475	15 141	15 822
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		72 440	12 158	12 392	24 372	5 315	84 914	23 476	23 476	23 476	23 476	23 476	(48 394)	281 718	147 585	154 020
Expenditure by Vote																
Vote 1 - Executive and Council		2 953	3 603	4 147	4 295	4 777	4 510	3 613	3 613	3 613	3 613	3 613	1 004	43 350	45 344	47 385
Vote 2 - Finance and Administration		4 349	3 536	6 103	4 565	6 187	6 349	8 246	8 246	8 246	8 246	8 246	26 632	98 950	83 295	87 044
Vote 3 - Planning and Development		368	1 128	564	2 109	603	1 229	628	628	628	628	628	(1 605)	7 534	6 130	6 406
Vote 4 - Road Transport		2 293	1 020	1 007	1 271	1 816	927	912	912	912	912	912	(1 954)	10 938	10 350	10 816
Vote 5 - Internal Audit		157	150	221	153	204	58	203	203	203	203	203	-	2 436	2 548	2 663
Vote 6 - Sport and Recreation		14	14	32	14	14	73	14	14	14	14	14	(62)	174	182	190
Vote 7 - Community and Social Services		164	145	313	750	400	473	312	312	312	312	312	-	3 741	3 913	4 089
Vote 8 - Community and Social Services2		295	62	997	725	620	1 047	359	359	359	359	359	(1 233)	4 306	2 482	2 593
Vote 9 - Housing		81	86	84	87	136	83	99	99	99	99	99	136	1 185	1 240	1 296
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		999	1 121	1 165	1 141	1 929	1 178	1 192	1 192	1 192	1 192	1 192	809	14 302	14 960	15 633
Vote 12 - Waste Management		165	132	132	145	132	290	523	523	523	523	523	2 664	6 274	2 822	2 949
Vote 13 - Energy Sources		558	558	1 000	93	558	4 664	558	558	558	558	558	(3 527)	6 692	110	115
Vote 14 - Environmental Protection		606	178	160	160	181	376	606	606	606	606	606	2 583	7 277	6 088	6 362
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		13 000	11 734	15 923	15 507	17 557	21 258	17 263	17 263	17 263	17 263	17 263	25 449	207 161	179 463	187 540
Surplus/ (Deficit)		59 439	424	(3 531)	8 865	(12 241)	63 657	6 213	6 213	6 213	6 213	6 213	(73 843)	74 557	(31 879)	(33 520)

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) -

Budget Year 2025/26														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		66 507	2 589	2 739	1 866	1 812	75 315	13 877	13 877	13 877	13 877	13 877	(53 691)	166 519	53 040	55 427
Executive and council		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19 012	19 886	20 781
Finance and administration		64 923	1 005	1 155	281	228	73 730	12 292	12 292	12 292	12 292	12 292	(55 275)	147 507	33 154	34 646
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 169	1 138	1 139	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 230	14 027	14 672	15 332
Community and social services		1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	1 138	13 650	14 278	14 921
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		31	1	1	31	31	31	31	31	31	31	31	92	377	394	412
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 558	7 225	7 307	20 131	1 128	7 225	7 225	7 225	7 225	7 225	7 225	3 999	86 696	64 731	67 439
Planning and development		131	670	257	131	129	670	670	670	670	670	670	2 701	8 039	8 605	8 787
Road transport		3 427	6 555	7 050	20 000	999	6 555	6 555	6 555	6 555	6 555	6 555	1 298	78 658	56 126	58 652
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 475	15 141	15 822
Energy sources		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 475	15 141	15 822
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		72 440	12 158	12 392	24 372	5 315	84 914	23 476	23 476	23 476	23 476	23 476	(47 256)	281 718	147 585	154 020
Expenditure - Functional																
Governance and administration		7 458	7 290	10 470	9 013	11 168	10 917	12 061	12 061	12 061	12 061	12 061	28 114	144 737	131 187	137 092
Executive and council		2 953	3 603	4 147	4 295	4 777	4 510	3 613	3 613	3 613	3 613	3 613	1 004	43 350	45 344	47 385
Finance and administration		4 349	3 536	6 103	4 565	6 187	6 349	8 246	8 246	8 246	8 246	8 246	26 632	98 950	83 295	87 044
Internal audit		157	150	221	153	204	58	203	203	203	203	203	478	2 436	2 548	2 663
Community and public safety		1 553	1 429	2 591	2 717	3 099	2 854	1 976	1 976	1 976	1 976	1 976	(411)	23 709	22 776	23 801
Community and social services		459	207	1 310	1 474	1 019	1 520	671	671	671	671	671	(1 295)	8 048	6 395	6 683
Sport and recreation		14	14	32	14	14	73	14	14	14	14	14	(62)	174	182	190
Public safety		999	1 121	1 165	1 141	1 929	1 178	1 192	1 192	1 192	1 192	1 192	809	14 302	14 960	15 633
Housing		81	86	84	87	136	83	99	99	99	99	99	136	1 185	1 240	1 296
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 267	2 327	1 731	3 540	2 600	2 532	2 146	2 146	2 146	2 146	2 146	(976)	25 750	22 568	23 584
Planning and development		368	1 128	564	2 109	603	1 229	628	628	628	628	628	(1 605)	7 534	6 130	6 406
Road transport		2 293	1 020	1 007	1 271	1 816	927	912	912	912	912	912	(1 954)	10 938	10 350	10 816
Environmental protection		606	178	160	160	181	376	606	606	606	606	606	2 583	7 277	6 088	6 362
Trading services		723	689	1 132	238	690	4 955	1 080	1 080	1 080	1 080	1 080	(863)	12 965	2 931	3 063
Energy sources		558	558	1 000	93	558	4 664	558	558	558	558	558	(3 527)	6 692	110	115
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		165	132	132	145	132	290	523	523	523	523	523	2 664	6 274	2 822	2 949
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		13 000	11 734	15 923	15 507	17 557	21 258	17 263	17 263	17 263	17 263	17 263	25 865	207 161	179 463	187 540
Surplus/ (Deficit) 1.		59 439	424	(3 531)	8 865	(12 241)	63 657	6 213	6 213	6 213	6 213	6 213	(73 121)	74 557	(31 879)	(33 520)

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		1 230	1 230	1 230	10	21	1 230	1 230	1 230	1 230	1 230	1 230	-	14 758	15 437	16 131
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		54	313	456	245	195	165	500	500	500	500	500	2 072	6 000	6 276	6 558
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		15	2	9	20	7	11	10	10	10	10	10	9	126	131	137
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		5	5	5	5	5	5	33	33	33	33	33	203	400	418	437
Non-Exchange Revenue																
Property rates		(5 797)	685	685	1 280	1 280	17 033	1 280	1 280	1 280	1 280	1 280	(6 205)	15 361	16 068	16 791
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		2	1	1	2	34	34	34	34	34	34	34	161	403	422	441
Transfer and subsidies - Operational		70 775	15 117	257	129	129	56 517	15 117	15 117	15 117	15 117	15 117	(37 105)	181 404	68 806	71 697
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		66 283	17 352	2 644	1 692	1 670	74 994	18 204	18 204	18 204	18 204	18 204	(40 863)	218 451	107 558	112 193
Expenditure By Type																
Employee related costs		5 539	6 137	6 199	6 575	9 571	6 236	7 380	7 380	7 380	7 380	7 380	11 401	88 557	92 631	96 799
Remuneration of councillors		1 430	1 928	1 970	1 947	1 944	2 432	1 903	1 903	1 903	1 903	1 903	1 673	22 841	23 891	24 966
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		95	61	(141)	496	(141)	24	(141)	(141)	(141)	(141)	(141)	(1 382)	(1 695)	(1 772)	(1 852)
Debt impairment		181	181	181	181	181	181	181	181	181	181	181	181	2 174	2 274	2 376
Depreciation and amortisation		2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	26 791	28 024	29 285
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 101	2 149	3 855	3 451	3 201	8 863	3 283	3 283	3 283	3 283	3 283	(642)	39 392	17 454	18 240
Transfers and subsidies		95	95	165	40	385	546	95	95	95	95	95	(661)	1 141	1 193	1 247
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		2 657	888	3 734	2 983	1 875	3 157	2 312	2 312	2 312	2 312	2 312	887	27 739	15 537	16 237
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 331	13 671	18 195	17 906	19 250	23 671	17 245	17 245	17 245	17 245	17 245	13 690	206 940	179 232	187 299
Surplus/(Deficit)		51 953	3 681	(15 552)	(16 214)	(17 580)	51 322	959	959	959	959	959	(54 554)	11 511	(71 674)	(75 106)
Transfers and subsidies - capital (monetary allocations)		3 427	5 515	7 050	20 000	999	999	5 515	5 515	5 515	5 515	5 515	612	66 177	43 071	45 009
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		55 379	9 196	(8 502)	3 786	(16 580)	52 322	6 474	6 474	6 474	6 474	6 474	(53 941)	77 688	(28 603)	(30 097)

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	####															
Property rates		623	623	623	623	623	623	623	623	623	623	623	623	7 470	7 814	8 166
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12	12	12	12	12	12	12	12	12	12	12	12	144	151	158
Interest earned - external investments		500	500	94	500	500	93	500	500	500	500	500	1 313	6 000	6 276	6 558
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		27	27	27	27	27	27	27	27	27	27	27	27	319	334	349
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		74 597	(11 323)	(15 967)	(28 866)	(19 344)	37 808	15 117	15 117	15 117	15 117	15 117	68 913	181 404	68 806	71 697
Other revenue		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 576	18 385	19 212
Cash Receipts by Source		77 223	(8 697)	(13 747)	(26 240)	(16 718)	40 026	17 743	17 743	17 743	17 743	17 743	72 352	212 914	101 766	106 140
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	5 515	66 177	43 071	45 009
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		82 738	(3 182)	(8 232)	(20 725)	(11 204)	45 541	23 258	23 258	23 258	23 258	23 258	77 867	279 090	144 837	151 149
Cash Payments by Type																
Employee related costs		7 680	7 680	7 680	7 680	7 680	7 680	7 680	7 680	7 680	7 680	7 680	7 680	92 161	92 660	96 830
Remuneration of councillors		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 841	23 891	24 966
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(3 563)	(3 563)	(3 563)	(3 563)	(3 563)	(3 563)	(3 563)	(3 563)	(3 563)	(3 563)	(3 563)	(3 563)	(42 754)	(45 729)	(46 767)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		95	95	95	95	95	95	95	95	95	95	95	95	1 141	1 193	1 247
Other expenditure		10 339	5 600	19 435	22 214	7 970	23 279	2 208	2 208	2 208	2 208	2 208	(73 379)	26 500	17 484	18 272
Cash Payments by Type		16 455	11 716	25 551	28 330	14 086	29 395	8 324	8 324	8 324	8 324	8 324	(67 264)	99 889	89 501	94 549
Other Cash Flows/Payments by Type																
Capital assets		7 338	7 338	7 338	7 338	7 338	5 483	7 338	7 338	7 338	7 338	7 338	9 192	88 055	65 801	67 742
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	183	-	-	-	-	-	-	-	-	(183)	-	-	-
Total Cash Payments by Type		23 793	19 053	33 071	35 668	21 424	34 879	15 662	15 662	15 662	15 662	15 662	(58 254)	187 943	155 302	162 291
NET INCREASE/(DECREASE) IN CASH HELD		58 945	(22 236)	(41 304)	(56 393)	(32 627)	10 662	7 596	7 596	7 596	7 596	7 596	136 121	91 147	(10 465)	(11 143)
Cash/cash equivalents at the month/year beginning:		29 046	87 991	65 756	24 452	(31 941)	(64 568)	(53 906)	(46 310)	(38 715)	(31 119)	(23 524)	(15 928)	29 046	120 193	109 728
Cash/cash equivalents at the month/year end:		87 991	65 756	24 452	(31 941)	(64 568)	(53 906)	(46 310)	(38 715)	(31 119)	(23 524)	(15 928)	120 193	120 193	109 728	98 585

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		189	1 519	214	2	1 273	170	164	164	164	164	164	(2 218)	1 970	1 933	2 020
Vote 3 - Planning and Development		556	1 568	2 093	6 774	685	6 811	2 294	2 294	2 294	2 294	2 294	(2 426)	27 534	28 794	29 203
Vote 4 - Road Transport		221	262	5 502	1 721	1 128	1 641	3 872	3 872	3 872	3 872	3 872	16 628	46 461	25 859	27 022
Vote 5 - Internal Audit		-	-	-	-	-	-	3 872	3 872	3 872	3 872	3 872	-	-	-	-
Vote 6 - Sport and Recreation		4	4	4	4	4	4	4	4	4	4	4	4	50	52	54
Vote 7 - Community and Social Services		19	-	-	-	-	57	4	4	4	4	4	-	-	-	-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		139	10	10	10	10	10	10	10	10	10	10	(118)	120	126	132
Vote 11 - Public Safety		22	22	22	22	22	22	22	22	22	22	22	22	261	273	285
Vote 12 - Waste Management		14	14	14	150	14	14	14	14	14	14	14	(121)	174	182	190
Vote 13 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1 164	3 400	7 859	8 683	3 136	8 728	10 257	10 257	10 257	10 257	10 257	11 771	76 569	57 218	58 906
Total Capital Expenditure	2	1 164	3 400	7 859	8 683	3 136	8 728	10 257	10 257	10 257	10 257	10 257	11 771	76 569	57 218	58 906

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		189	1 519	214	2	1 273	170	164	164	164	164	164	(2 218)	1 970	1 933	2 020
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		189	1 519	214	2	1 273	170	164	164	164	164	164	(2 218)	1 970	1 933	2 020
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		41	26	26	26	26	79	26	26	26	26	26	(42)	310	325	339
Community and social services		19	4	4	4	4	57	4	4	4	4	4	(64)	50	52	54
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		22	22	22	22	22	22	22	22	22	22	22	22	261	273	285
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		777	1 831	7 594	8 495	1 813	8 451	6 166	6 166	6 166	6 166	6 166	14 202	73 995	54 653	56 225
Planning and development		556	1 568	2 093	6 774	685	6 811	2 294	2 294	2 294	2 294	2 294	(2 426)	27 534	28 794	29 203
Road transport		221	262	5 502	1 721	1 128	1 641	3 872	3 872	3 872	3 872	3 872	16 628	46 461	25 859	27 022
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		14	14	14	150	14	14	14	14	14	14	14	(121)	174	182	190
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		14	14	14	150	14	14	14	14	14	14	14	(121)	174	182	190
Other		139	10	10	10	10	10	10	10	10	10	10	(118)	120	126	132
Total Capital Expenditure - Functional		1 160	3 400	7 859	8 683	3 136	8 724	6 381	6 381	6 381	6 381	6 381	11 703	76 569	57 218	58 906

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

[illegible]

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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		12 676	-	-	-	-	-	3 552	3 552	16 228	16 974	17 738
Roads Infrastructure		12 676		-	-	-	-	3 552	3 552	16 228	16 974	17 738
Roads		12 676	-					3 552	3 552	16 228	16 974	17 738
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		87	-	-	-	-	-	(87)	(87)	-	-	-
Community Facilities		87	-	-	-	-	-	(87)	(87)	-	-	-
Halls		87	-					(87)	(87)	-	-	-
Centres		-	-					-	-	-	-	-
Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		-	-					-	-	-	-	-
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations		-	-					-	-	-	-	-
Museums		-	-					-	-	-	-	-

Galleries	-	-					-	-	-	-
Theatres	-	-					-	-	-	-
Libraries	-	-					-	-	-	-
Cemeteries/Crematoria	-	-					-	-	-	-

Police	-	-					-	-	-	-	-
Purts	-	-					-	-	-	-	-
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	12 763	-	-	-	-	-	3 465	3 465	16 228	16 974	17 738	

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 $H = (A \text{ or } A1) + G$

check balance

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

[illegible]

Community Assets	519	-	-	-	-	-	2	2	522	546	570
Community Facilities	519	-	-	-	-	-	2	2	522	546	570
Halls	519	-	-	-	-	-	2	2	522	546	570
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
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	1 129	-	-	-	-	-	607	607	1 736	1 202	1 256
Operational Buildings	1 129	-	-	-	-	-	607	607	1 736	1 202	1 256
Municipal Offices	870	-	-	-	-	-	780	780	1 649	1 111	1 161
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	260	-	-	-	-	-	(173)	(173)	87	91	95
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-

Computer Equipment		43	-	-	-	-	-	(26)	(26)	17	18	19
Computer Equipment		43	-	-	-	-	-	(26)	(26)	17	18	19
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 086	-	-	-	-	-	88	88	1 174	1 228	1 283
Machinery and Equipment		1 086	-	-	-	-	-	88	88	1 174	1 228	1 283
Transport Assets		652	-	-	-	-	-	348	348	1 000	1 046	1 093
Transport Assets		652	-	-	-	-	-	348	348	1 000	1 046	1 093
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 adjusted	1	6 039	-	-	-	-	-	(546)	(546)	5 493	4 040	4 222

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: 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 $H = (A \text{ or } A1) + G$

check balance

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

[illegible]

Community Assets	6 087	-	-	-	-	-	-	-	6 087	6 367	6 653
Community Facilities	6 087	-	-	-	-	-	-	-	6 087	6 367	6 653
Halls	6 087	-	-	-	-	-	-	-	6 087	6 367	6 653
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
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	96	-	-	-	-	-	-	-	96	100	105
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	96	-	-	-	-	-	-	-	96	100	105
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	96	-	-	-	-	-	-	-	96	100	105
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	783	-	-	-	-	-	-	-	783	819	855
Computer Equipment	783	-	-	-	-	-	-	-	783	819	855
Furniture and Office Equipment	522	-	-	-	-	-	-	-	522	546	570
Furniture and Office Equipment	522	-	-	-	-	-	-	-	522	546	570
Machinery and Equipment	1 739	-	-	-	-	-	-	-	1 739	1 819	1 901
Machinery and Equipment	1 739	-	-	-	-	-	-	-	1 739	1 819	1 901
Transport Assets	1 391	-	-	-	-	-	-	-	1 391	1 455	1 521
Transport Assets	1 391	-	-	-	-	-	-	-	1 391	1 455	1 521

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	26 791	-	-	-	-	-	-	-	26 791	28 024	29 285

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: 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 $H = (A \text{ or } A1) + G$

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	Budget Year *2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>												
Infrastructure		5 304	--	--	--	--	--	22 755	22 755	28 059	6 611	6 908
Roads Infrastructure		5 304	--	--	--	--	--	22 755	22 755	28 059	6 611	6 908
Roads		5 304	--	--	--	--	--	22 755	22 755	28 059	6 611	6 908
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		--	--	--	--	--	--	--	--	--	--	--
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		435	--	--	--	--	--	(385)	(385)	50	52	54
Community Facilities		435	--	--	--	--	--	(385)	(385)	50	52	54
Halls		435	--	--	--	--	--	(385)	(385)	50	52	54
Centres		--	--	--	--	--	--	--	--	--	--	--
Crièches		--	--	--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--	--	--
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 Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
Local 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	5 739	-	-	-	-	-	-	22 370	22 370	28 109	6 663	6 962

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
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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
8. $G = B + C + D + E + F$
9. Adjusted Budget $H = (A \text{ or } A1) + G$

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 Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Function	ProjectDescription	ProjectNumber	Type	MTSFServiceOutcome	IUDF	wnStrategicObject	AssetClass	AssetSub-Class	WardLocation	GPSLongitude	GPSLatitude	S71_ASBudget	S71_Adjustment	S71_OY1Budget	S71_OY1Adjustment	S71_OY2Budget	S71_OY2Adjustment
02b65d52-4a32-4462-9a8f-90a3b8e33a3f	FINAL BUDGET	00000000000000000000	–	we and development-e	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-a651-40b8-9bba-54193aba498	30.2974205	-30.48482704	870	–	910	910	950	950
0a51e5d3-5805-402b-a5dc-36a4852c293c	FINAL BUDGET	00000000000000000000	–	we and development-e	Growth	DRAFT BUDGET	Computer Equipment	Computer Equipment	53a5ec93-a651-40b8-9bba-54193aba498	30.2974205	-30.48482704	5 197	–	4 799	4 799	5 015	5 015
0a51e5d3-5805-402b-a5dc-36a4852c293c	FINAL BUDGET	00000000000000000000	–	we and development-e	Growth	DRAFT BUDGET	Furniture and Office Equipment	Furniture and Office Equipment	53a5ec93-a651-40b8-9bba-54193aba498	30.2974205	-30.48482704	449	–	470	470	491	491
0a51e5d3-5805-402b-a5dc-36a4852c293c	FINAL BUDGET	00000000000000000000	–	we and development-e	Growth	DRAFT BUDGET	Licenses and Rights	Computer Software and Applications	53a5ec93-a651-40b8-9bba-54193aba498	30.2974205	-30.48482704	2 898	–	3 032	3 032	3 168	3 168
052a9b65-9071-4a89-93af-57d012323a46	FINAL BUDGET	00100000000000000000	–	we and development-e	Growth	DRAFT BUDGET	Operational Buildings	Operational Buildings	53a5ec93-a651-40b8-9bba-54193aba498	30.2974205	-30.48482704	1 304	–	1 364	1 364	1 426	1 426
15325996-1b08-4a95-a474-21a29ba4a463	LIBRARY/RADE F LICENSING CENTRE	00000000000000000000	–	we and development-e	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	53a5ec93-a651-40b8-9bba-54193aba498	30	-30	602	–	630	630	658	658
15e71c3a-7613-41bd-b0e9-57024945d7d9	Ward 5 Sportsfield	00000000000000000000	–	nd healthy life for all South	Growth	DRAFT BUDGET	Sport and Recreation Facilities	Outdoor Facilities	605d8191-f1f8-4523-aad9-2c61d487d3cc	-30.48483086	30.2974205	105 364	–	110 178	110 178	110 702	110 702
15e71c3a-7613-41bd-b0e9-57024945d7d9	FINAL BUDGET	10010000000000000000	–	we and development-e	Growth	DRAFT BUDGET	Operational Buildings	Municipal Offices	53a5ec93-a651-40b8-9bba-54193aba498	30.2974205	-30.48482704	2 174	–	2 274	2 274	2 376	2 376
15e71c3a-7613-41bd-b0e9-57024945d7d9	Indoor Sport Centre Cluster B	20010000000000000000	–	nd healthy life for all South	Growth	DRAFT BUDGET	Sport and Recreation Facilities	Indoor Facilities	5103b565-403d-4914-a650-0a6793c644f	-30.48483086	30.2974205	24 650	–	25 784	25 784	26 944	26 944
2a6d20b8-7486-4085-96c1-f5d27835368f	CAPEX, SDCO/M, FIRE FIGHTING EQUIP	00000000000000000000	–	we and development-e	Growth	DRAFT BUDGET	Machinery and Equipment	Machinery and Equipment	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	0	1 304	–	1 364	1 364	1 426	1 426
6fa1a15-a164-42db-a263-a0d0078520a5	Recycling Programme- Waste Station	00010010000000000000	–	we and development-e	Inclusion and access	and Environmental Sustainability	Community Facilities	Halls	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	50	–	52	52	54	54
6fa1a15-a164-42db-a263-a0d0078520a5	Recycling Programme- Waste Station	00010010000000000000	–	we and development-e	Inclusion and access	and Environmental Sustainability	Community Facilities	Halls	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	-30.48483086	30.2974205	248	–	259	259	271	271
883643f9-8f9f-482c-9c37-1e3d8db22ac	Spatial Equity, Environmental Sustainability	00000000000000000000	–	we and development-e	Growth	and Environmental Sustainability	Machinery and Equipment	Machinery and Equipment	53a5ec93-a651-40b8-9bba-54193aba498	30.2974205	-30.48482704	1 134	–	1 186	1 186	1 240	1 240
b2673700-28f4-4a89-ba14-65993216a3f7	Nomakhazana Electrification	10000000000000000000	–	and responsive economy	Growth	ated infrastructure	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48483086	2 174	–	2 274	2 274	2 376	2 376
b2673700-28f4-4a89-ba14-65993216a3f7	Nomakhazana Electrification	10000000000000000000	–	and responsive economy	Growth	ated infrastructure	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48483086	2 174	–	2 274	2 274	2 376	2 376
b2673700-28f4-4a89-ba14-65993216a3f7	Nomakhazana Electrification	10000000000000000000	–	and responsive economy	Growth	ated infrastructure	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48483086	2 174	–	2 274	2 274	2 376	2 376
b2673700-28f4-4a89-ba14-65993216a3f7	Nomakhazana Electrification	10000000000000000000	–	and responsive economy	Growth	ated infrastructure	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48483086	2 174	–	2 274	2 274	2 376	2 376
b2673700-28f4-4a89-ba14-65993216a3f7	Nomakhazana Electrification	10000000000000000000	–	and responsive economy	Growth	ated infrastructure	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48483086	2 174	–	2 274	2 274	2 376	2 376
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	36052eb4-42cc-4dad-bb81-a94e573c052	-30	30	435	–	455	455	475	475
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	618d0898-d607-4ccb-98d9-a26e5e8b1504	-30	30	435	–	455	455	475	475
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	-30	30	5 016	–	5 246	5 246	5 482	5 482
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	36052eb4-42cc-4dad-bb81-a94e573c052	-30	30	2 174	–	2 274	2 274	2 376	2 376
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	618d0898-d607-4ccb-98d9-a26e5e8b1504	-30	30	2 174	–	2 274	2 274	2 376	2 376
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	-30	30	25 078	–	26 232	26 232	27 412	27 412
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	5a728a21-3627-43a2-99bb-ab1cae37980b	-30	30	435	–	455	455	475	475
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	5a728a21-3627-43a2-99bb-ab1cae37980b	-30	30	2 174	–	2 274	2 274	2 376	2 376
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	84265a18-686e-4a30-82b7-c8316a155244	-30	30	2 174	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	84265a18-686e-4a30-82b7-c8316a155244	-30	30	10 870	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	5b896165-6a13-437a-a3ce-2beb6c50e614	-30	30	4 348	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	5b896165-6a13-437a-a3ce-2beb6c50e614	-30	30	21 739	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	47040584-5b05-494c-bbcb-7edcd4208d33	-30	30	2 174	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	47040584-5b05-494c-bbcb-7edcd4208d33	-30	30	10 870	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	3a63c239-0ae4-4764-b7bc-652a21a11bc05	-30	30	2 174	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	3a63c239-0ae4-4764-b7bc-652a21a11bc05	-30	30	10 870	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	58737611-ba55-4cde-871d-4d26d5d0fcd6	-30	30	4 348	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	58737611-ba55-4cde-871d-4d26d5d0fcd6	-30	30	21 739	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	98892219-0262-4d8c-bc3c-bb1f15f10741	-30	30	2 174	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	98892219-0262-4d8c-bc3c-bb1f15f10741	-30	30	10 870	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	73844426-16ca-42af-ba45-d2e63a0e0b6	-30	30	2 174	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	73844426-16ca-42af-ba45-d2e63a0e0b6	-30	30	10 870	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure and basic services	Roads Infrastructure	Roads	5a728a21-3627-43a2-99bb-ab1cae37980b	-30	30	2 174	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	Gumti Access Road W11	00010000000000000000	–	and responsive economy	Inclusion and access	ated infrastructure	Roads Infrastructure	Roads	5a728a21-3627-43a2-99bb-ab1cae37980b	-30	30	10 870	–	–	–	–	–
b26beaf6-58a3-4497-b52c-0af597208207	ROADS INFRASTRUCTURE	00010000000000000000	–	and responsive economy	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	12 676	–	13 259	13 259	13 855	13 855
b26beaf6-58a3-4497-b52c-0af597208207	ROADS INFRASTRUCTURE	00010000000000000000	–	and responsive economy	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	6 378	–	66 294	66 294	69 277	69 277
b26beaf6-58a3-4497-b52c-0af597208207	ROADS INFRASTRUCTURE	00010000000000000000	–	and responsive economy	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	3 632	–	3 715	3 715	3 883	3 883
b26beaf6-58a3-4497-b52c-0af597208207	ROADS INFRASTRUCTURE	00010000000000000000	–	and responsive economy	Inclusion and access	DRAFT BUDGET	Roads Infrastructure	Roads	63669f0a-c5f4-40ac-a2b8-d424fc3b484a	30.2974205	-30.48482704	17 760	–	18 577	18 577	19 413	

Choose name from list - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	Adjusted Budget	Adjusted Budget
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