

DR JS MOROKA LOCAL MUNICIPALITY



ADJUSTMENT BUDGET

2025/2026

“WE DEVELOP AS WE GROW”

EXECUTIVE SUMMARY

1. PURPOSE

- 1.1. An adjustment budget referred to in Section 28 (2) (b) (d) and (f) of the MFMA may only be tabled in the council after the mid-year budget and performance assessment report was considered by the Council but not later than the end of February of the financial year.

2. LEGISLATIVE FRAMEWORK

- 2.1. Local Government: Municipal Finance Management Act, Act 56 of 2003
- 2.2. Division of Revenue Act 2013
- 2.3. Constitution of the Republic of South Africa, Act 108 of 1996
- 2.4. Local Government: Municipal Systems Act, Act 32 of 2000

3. BACKGROUND

- 3.1. The adjustment budget is prepared based on the mid-year budget and performance assessment report which assesses the first half of the financial year considering the monthly budget statement referred to in Section 71 of the MFMA.

4. DISCUSSION/DELIBERATIONS

- 4.1. The format and contents of the adjustment budget and supporting documentation must be in the format specified in Schedule B of the Municipal Budget and Reporting Regulations. The adjustment budget as submitted herewith contains the applicable adjustment budget table B1 to B10 and supporting tables SB1 to SB 19.

4.2. It should be noted that municipal tax and tariffs may not be increased during a financial year and any amendments to the annual budget must remain funded as per section 18 of the MFMA.

4.3. Table B1 provides details on the adjusted budgeted financial performance, whilst table B4 and supporting table SB1 provides adjusted budgetary information for revenue by source and expenditure by type.

4.4. REVENUE BUDGET

The revenue budget has been adjusted upwards by 7% of the total revenue projected budget of R836-million, which brings the total adjusted revenue projection to R882,9-million.

Description	Budget Year 2025/26			
	Original Budget	Mid-Year Actuals	Adjustment	Adjusted Budget
R thousands				
Revenue				
Exchange Revenue				
Service charges - water	98 454	39 500	(19 285)	79 169
Service charges - Waste Water Management	14 098	5 921	1 110	15 208
Service charges - Waste Management	5 211	3 193	1 704	6 915
Sales of goods and Rendering services	792	185	(42)	750
Interest earned from Receivables	378	(2 044)	(160)	218
Interest from current and Non current Assets	6 918	2 943	457	7 375
Rental from fixes Assets	386	346	367	753
Operational Revenue	7 229	1 217	(1 395)	5 834
Non Exchange Revenue				
Property Rates	73 853	58 927	43 440	117 293
Fines,penalties and forfeits	345	82	52	397
Licence and Permits	8 279	1 117	(1 162)	7 117
Transfers and Subsidies * Operational	548 576	403 696	3 084	551 660
Interest	71 542	44 198	18 681	90 223
Total Revenue	836 061	559 281	46 851	882 912

The following are the main contributing factors to the revue budget adjustment:

Water

The revenue has been adjusted downwards by 20% of the projected revenue, this is due to correction on billing performed on areas not receiving water services.

Waste water management.

The total revenue of 42% was Realized as at mid-year, therefore an amount of R1,1-million was added to the projected revenue.

Waste Management

61% was realized which is 11% more than anticipated, this is due to additional waste collection areas that were not included in the budget. The projected revenue on waste management has been adjusted upwards by R1,7-million.

License and permits.

As at mid-year only 13% was realized, the municipality is only entitled to 17% of the collection of licenses and permits hence the reduction on the projected revenue.

Grants and subsidies

The total grant amount of R3,0-million was allocated and transferred by Provincial Treasury for data cleansing programme.

Grants Allocation	Budget Year 2025/2026			
	Original Budget	Mid Year actual	Adjustment	Adjusted Budget
R thousands				
RECEIPTS:				
Operating Transfers and Grants				
National Government:	537 722	402 461		540 806
Local Government Equitable Share	531 147	398 381	–	531 147
Finance Management Grant	2 400	2 400	–	2 400
EPWP Incentive	2 400	1 680	–	2 400
Infrastructure Skills Development Grant	1 775	–	–	1 775
Provincial Treasury (Data Cleansing Programme)	–	–	3 084	3 084
Total Operating Transfers and Grants	537 722	402 461	3 084	540 806
Capital Transfers and Grants				
National Government:	163 603	140 008		163 603
Municipal Infrastructure Grant (MIG)	152 776	132 701	–	152 776
Electrification	10 827	7 307	–	10 827
Total Capital Transfers and Grants	163 603	140 008	–	163 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS	701 325	542 469	3 084	704 409

4.5. OPERATING BUDGET

The adjusted operating budget is projected to increase by R118,6-million, that brings the total operating expenditure budget to R951,6-million.

Description	Budget Year 2025/26			
	Original Budget	Mid-Year Actuals	Adjustment	Adjusted Budget
R thousands				
Employee related costs	299 764	126 640	(40 000)	257 764
Remuneration of councillors	33 406	20 601	6 290	37 551
Inventory	12 100	5 960	1 830	13 930
Debt Impairment	120 298	–	(25 000)	95 298
Depreciation and armotisation	64 325	–	–	64 325
Interest	1 500	85	–	1 500
Contracted services	191 582	118 446	44 870	233 271
Transfers and grants	8 400	4 503	–	8 400
Irrecoverable debt and off	–	135 418	135 418	135 418
Operational cost	101 593	60 420	2 566	104 159
Total Expenditure	832 968	472 073	125 974	951 616

The following are main contributing factors to this adjustment of operating budget:

- The contracted service with the increase of 77% on security services.
- The material changes on the non-cash items (irrecoverable debts written off) of R135,4-million.
- Debt impairment reduced guided by the 2024/25 actual audited figures.
- Employee related costs reduced due to the staggered approach in filling vacancies.

4.6 CAPITAL BUDGET ADJUSTMENT

The total capital budget for the 2025/2026 financial year is R163,6 million which is financed from both MIG and INEP. There is no adjustment on projects but movements of funds between projects as per the commitments.

The following table illustrates the Capital Expenditure by vote.

CAPITAL EXPENDITURE BY VOTE	2025/2026 BUDGET	MID-YEAR ACTUAL	ADJUSTMENT	ADJUSTED BUDGET
WATER	55 387 783	48 267 595	365 139	55 752 922
ROADS AND STORMWATER	45 000 000	30 806 436	- 766 397	44 233 603
SANITATION	43 388 366	16 128 062	401 258	43 789 624
ELECTRICITY	10 827 004	6 635 067	-	10 827 004
FACILITIES	9 000 000	7 630 328	-	9 000 000
TOTAL	163 603 153	109 467 488	-	163 603 153

The above table illustrate the total capital expenditure of 67% as at mid-year. There is no adjustment to the total capital budget but only movements between projects as per the commitment.

DETAILED CAPITAL PLAN:

ROADS & STORMWATER PROJECTS	ORIGINAL BUDGET	MID-YEAR ACTUAL	AMENDMENT	ADJUSTED BUDGET
Construction of Makopanong bus and Taxi route	21 000 000	16 873 248	-	21 000 000
Construction of Mmamethake bus and Taxi route	12 000 000	7 641 251	- 897 177	11 102 823
Construction of Katjibane Bus and Taxi Route	12 000 000	6 291 937	130 780	12 130 780
				-
SUB-TOTALS	45 000 000	30 806 436	- 766 397	44 233 603
				-
SANITATION PROJECTS				-
Construction of Sewer reticulation at Thabana	21 648 709	7 063 684	- 1 691 295	19 957 414
Construction of Sewer reticulation at Libangeni	1 000 000	-	-	1 000 000
Construction of sewer reticulation at Ga-Phaahla	20 739 657	9 064 378	2 092 553	22 832 210
				-
SUB-TOTALS	43 388 366	16 128 062	401 258	43 789 624
				-
WATER PROJECTS				-
Replacement of asbestos bulk line water treatment plant	19 368 336	18 284 783	- 775 350	18 592 986
Replacement of asbestos bulk line Bloedfontein	18 000 000	16 826 103	- 952 064	17 047 936
Replacement of asbestos pipeline from Pieteskraal-B to Wd	18 019 447	13 156 709	2 092 553	20 112 000
				-
SUB-TOTALS	55 387 783	48 267 595	365 139	55 752 922
				-
ELECTRICITY PROJECTS				-
Electrification of 438 Household Phake Phase 2	10 827 004	6 635 067	-	10 827 004
				-
SUB-TOTALS	10 827 004	6 635 067	-	10 827 004
				-
FACILITY PROJECTS				-
Upgrading of Nokaneng Stadium	9 000 000	7 630 328	-	9 000 000
				-
SUB-TOTALS	9 000 000	7 630 328	-	9 000 000
TOTALS	163 603 153	109 467 488	-	163 603 153

5. BUDGET RELATED POLICIES

The MFMA and the Budget and Reporting Regulations require budget-related policies to be reviewed, and where applicable, be updated on an annual basis.

5.1 Supply Chain Management Policy

The amendments of the Supply Chain Management Policy is to address the audit findings as raised by the Auditor General and for the policy to be in line with the procurement processes.

The amended paragraphs are 5,12,15,18 and 19 of the Supply Chain Management Policy.

5.2 Asset Management Strategy

The asset management plans are developed to address legislative requirements, but more importantly to enable the goals and objectives of asset management and subsequently service delivery.

The asset management plans will therefore enable the asset management outcomes, within the stipulated budgets and the available resources, while ensuring that appropriate levels of service are achieved.

6. IMPLICATIONS

6.1. Legal implications

6.2 Compilation and submission of an adjustment budget to Council is a legislative requirement, the non-submission thereof has implications.

7. Financial implications

7.1 There are no financial implications since the adjustment budget statement is done in-house.

8. CONCLUSION

- 8.1. Reason for adjustment budget among other are based on the above tables of revenue, operational and capital budget.
- 8.2 It should be noted that an adjustment budget is prepared in terms of Section 28 of the MFMA
- 8.3 The adjustment budget is based on the assessment on the implementation of the budget. Financial performance was conducted relating to the first half of the financial year in terms of section 72 of the MFMA.
- 8.4 The Service Delivery and Budget Implementation Plan targets must be reviewed to be in line with the budget adjustment.



dr.jsmlm

Dr JS Moroka Local Municipality

OFFICE OF THE MUNICIPAL MANAGER


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Facebook: Dr JS Moroka Local Municipality
Twitter: @DrJS_Moroka

**QUALITY CERTIFICATE: DR JS MOROKA LOCAL MUNICIPALITY 2025/2026
ADJUSTMENT BUDGET**

Please find the quality certificate, as set out in the Government Gazette number 32141 dated 17 April 2009 of Dr JS Moroka Local Municipality.

I, M.M Mathebela Municipal Manager of Dr JS Moroka Local Municipality, hereby certify that the 2025/2026 Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act.

Yours faithfully,



MS M.M MATHEBELA

MUNICIPAL MANAGER

25/02/2026
DATE

ANNEXURE B SCHEDULE

Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
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:

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

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - FINANCE AND ADMIN	1.1 Council General	1.1 - Council General
Vote 3 - COMMUNITY AND SOCIAL SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3 Executive Cost	1.3 - Executive Cost
Vote 5 - SPORTS AND RECREATION	1.4 Risk Management	1.4 - Risk Management
Vote 6 - ROADS TRANSPORT	1.5 Internal Auditor	1.5 - Internal Auditor
Vote 7 - WASTE MANAGEMENT	1.6 -	1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.7 -	1.7 -
Vote 9 - PUBLIC SAFETY	1.8 -	1.8 -
Vote 10 - ELECTRICITY	1.9 -	1.9 -
Vote 11 - WATER CAPITAL PROJECTS	1.10 -	1.10 -
Vote 12 -	Vote 2 FINANCE AND ADMIN	
Vote 13 -	2.1 Human Resources	2.1 - Human Resources
Vote 14 -	2.2 Admin and Corporate	2.2 - Admin and Corporate
Vote 15 -	2.3 Mathanyane Unit Office	2.3 - Mathanyane Unit Office
	2.4 Mibane Unit Office	2.4 - Mibane Unit Office
	2.5 Asset Management	2.5 - Asset Management
	2.6 Expenditure Management	2.6 - Expenditure Management
	2.7 Budget Management	2.7 - Budget Management
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Revenue Management	2.9 - Revenue Management
	2.10 GIS and Information Technology	2.10 - GIS and Information Technology
	Vote 3 COMMUNITY AND SOCIAL SERVICES	
	3.1 Transversal	3.1 - Transversal
	3.2 Youth Development	3.2 - Youth Development
	3.3 Facilities	3.3 - Facilities
	3.4 Library	3.4 - Library
	3.5 Cemetery	3.5 - Cemetery
	3.6 Public Participation	3.6 - Public Participation
	3.7 Cultural Matter	3.7 - Cultural Matter
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT	
	4.1 Integrated Development Plan	4.1 - Integrated Development Plan
	4.2 Business Licensing	4.2 - Business Licensing
	4.3 Project Management Unit	4.3 - Project Management Unit
	4.4 Building maintenance	4.4 - Building maintenance
	4.5 Planning and Design	4.5 - Planning and Design
	4.6 Local Economic Development	4.6 - Local Economic Development
	4.7 Building Housing and Town Plan	4.7 - Building Housing and Town Plan
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 SPORTS AND RECREATION	
	5.1 Sports, Art and Culture and Recreation	5.1 - Sports, Art and Culture and Recreation
	5.2 -	5.2 -
	5.3 -	5.3 -
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 ROADS TRANSPORT	
	6.1 Motor Licensing	6.1 - Motor Licensing
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7 WASTE MANAGEMENT	
	7.1 Refuse	7.1 - Refuse
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 WASTE WATER MANAGEMENT	
	8.1 Roads and Stormwater	8.1 - Roads and Stormwater
	8.2 Water	8.2 - Water
	8.3 Capital Project Roads and Stormwater	8.3 - Capital Project Roads and Stormwater
	8.4 Sanitation	8.4 - Sanitation
	8.5 Capital Project Sanitation Services	8.5 - Capital Project Sanitation Services
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

Vote 9	PUBLIC SAFETY	
9.1	Traffic Safety	9.1 - Traffic Safety
9.2	Disaster Management	9.2 - Disaster Management
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	ELECTRICITY	
10.1	Electrical Mechanical & fleet	10.1 - Electrical Mechanical & fleet
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	WATER CAPITAL PROJECTS	
11.1	Water Capital Project	11.1 - Water Capital Project
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	MP316 Dr J.S. Moroka
Grade	3
Province	MP MPUMALANGA
Web Address	www.moroka.gov.za
e-mail Address	

Set name on 'Instructions' sheet

³ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	A2601/3 Bongimfundo Street
City / Town	Siyabuswa
Postal Code	472
Street address	
Building	
Street No. & Name	A2601/3 Bongimfundo Street
City / Town	Siyabuswa
Postal Code	472
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name	Nkoane MR	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name	Mtswen i NS	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mrs	Title	
Name	M Mathebela	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	

E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mrs	Title	
Name	B Klaas	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MP316 Dr J.S. Moroka - Table B1 Adjustments Budget Summary - 2025/02/28

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	73 853	-	-	-	-	-	43 440	43 440	117 293	77 177	79 106
Service charges	117 764	-	-	-	-	-	(16 471)	(16 471)	101 293	123 063	126 140
Investment revenue	6 918	-	-	-	-	-	457	457	7 375	7 230	7 410
Transfers recognised - operational	548 576	-	-	-	-	-	2 084	2 084	550 660	546 633	571 284
Other own revenue	88 951	-	-	-	-	-	16 341	16 341	105 292	92 954	95 277
Total Revenue (excluding capital transfers and contributions)	836 062	-	-	-	-	-	45 850	45 850	881 913	847 056	879 218
Employee costs	299 764	-	-	-	-	-	(40 000)	(40 000)	259 764	313 254	321 085
Remuneration of councillors	33 406	-	-	-	-	-	6 290	6 290	39 696	34 909	35 781
Depreciation & asset impairment	184 622	-	-	-	-	-	(25 000)	(25 000)	159 622	192 930	197 754
Finance charges	1 500	-	-	-	-	-	-	-	1 500	1 045	1 071
Inventory consumed and bulk purchases	12 100	-	-	-	-	-	1 830	1 830	13 930	12 749	13 068
Transfers and subsidies	8 400	-	-	-	-	-	-	-	8 400	8 778	8 997
Other expenditure	293 175	-	-	-	-	-	182 855	182 855	476 030	291 323	298 606
Total Expenditure	832 967	-	-	-	-	-	125 975	125 975	958 942	854 988	876 362
Surplus/(Deficit)	3 095	-	-	-	-	-	(80 124)	(80 124)	(77 029)	(7 932)	2 856
Transfers and subsidies - capital (monetary allocations)	160 817	-	-	-	-	-	-	-	160 817	165 399	173 275
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131
Capital expenditure & funds sources											
Capital expenditure	155 276	-	-	-	-	-	(2 500)	(2 500)	152 776	105 000	60 000
Transfers recognised - capital	152 776	-	-	-	-	-	-	-	152 776	105 000	60 000
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-
Total sources of capital funds	155 276	-	-	-	-	-	(2 500)	(2 500)	152 776	105 000	60 000
Financial position											
Total current assets	633 730	-	-	-	-	-	(62 898)	(62 898)	570 832	764 800	961 437
Total non current assets	2 362 934	-	-	-	-	-	(2 500)	(2 500)	2 360 434	2 400 714	2 391 815
Total current liabilities	229 440	-	-	-	-	-	14 727	14 727	244 167	240 824	252 430
Total non current liabilities	50 000	-	-	-	-	-	-	-	50 000	50 000	50 000
Community wealth/Equity	2 717 223	-	-	-	-	-	(80 124)	(80 124)	2 637 099	2 874 691	3 050 822
Cash flows											
Net cash from (used) operating	207 724	-	-	-	-	-	952	952	208 677	200 044	219 772
Net cash from (used) investing	(155 276)	-	-	-	-	-	2 500	2 500	(152 776)	(105 000)	(60 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	70 837	-	-	-	-	-	3 452	3 452	74 289	165 881	325 653
Cash backing/surplus reconciliation											
Cash and investments available	70 837	-	-	-	-	-	3 452	3 452	74 289	165 881	325 653
Application of cash and investments	(206 339)	-	-	-	-	-	93 681	93 681	(112 658)	(239 953)	(308 700)
Balance - surplus (shortfall)	277 176	-	-	-	-	-	(90 228)	(90 228)	186 947	405 835	634 353
Asset Management											
Asset register summary (WDV)	2 364 143	-	-	-	-	-	(2 500)	(2 500)	2 361 643	2 296 924	2 228 024
Depreciation	64 325	-	-	-	-	-	-	-	64 325	67 219	68 900
Renewal and Upgrading of Existing Assets	67 388	-	-	-	-	-	(532)	(532)	66 856	47 000	33 000
Repairs and Maintenance	54 500	-	-	-	-	-	3 375	3 375	57 875	62 125	63 678
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	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	2026/27	2027/28
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		857 598	-	-	-	-	-	61 612	61 612	919 210	878 221	914 903
Executive and council		685	-	-	-	-	-	(400)	(400)	285	715	733
Finance and administration		856 914	-	-	-	-	-	62 012	62 012	918 926	877 505	914 170
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 381	-	-	-	-	-	172	172	6 554	6 668	6 835
Community and social services		332	-	-	-	-	-	330	330	662	347	356
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		6 049	-	-	-	-	-	(157)	(157)	5 892	6 321	6 479
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 252	-	-	-	-	-	166	166	4 418	4 444	4 555
Planning and development		72	-	-	-	-	-	166	166	238	76	77
Road transport		4 180	-	-	-	-	-	-	-	4 180	4 368	4 477
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		128 627	-	-	-	-	-	(16 383)	(16 383)	112 244	123 101	126 178
Energy sources		10 827	-	-	-	-	-	-	-	10 827	-	-
Water management		98 538	-	-	-	-	-	(19 196)	(19 196)	79 342	102 972	105 547
Waste water management		14 048	-	-	-	-	-	1 108	1 108	15 156	14 680	15 047
Waste management		5 214	-	-	-	-	-	1 704	1 704	6 918	5 448	5 585
Other		21	-	-	-	-	-	284	284	304	21	22
Total Revenue - Functional	2	996 879	-	-	-	-	-	45 850	45 850	1 042 730	1 012 455	1 052 493
Expenditure - Functional												
Governance and administration		348 994	-	-	-	-	-	134 547	134 547	483 541	365 117	374 245
Executive and council		57 746	-	-	-	-	-	7 534	7 534	65 280	60 344	61 853
Finance and administration		282 733	-	-	-	-	-	127 380	127 380	410 113	295 874	303 271
Internal audit		8 515	-	-	-	-	-	(367)	(367)	8 148	8 898	9 121
Community and public safety		128 597	-	-	-	-	-	29 400	29 400	157 997	128 825	132 045
Community and social services		42 770	-	-	-	-	-	(3 015)	(3 015)	39 755	44 601	45 716
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		82 827	-	-	-	-	-	32 415	32 415	115 243	81 089	83 116
Housing		3 000	-	-	-	-	-	-	-	3 000	3 135	3 213
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		91 137	-	-	-	-	-	(9 093)	(9 093)	82 045	94 820	97 191
Planning and development		39 826	-	-	-	-	-	(6 090)	(6 090)	33 736	41 305	42 338
Road transport		51 311	-	-	-	-	-	(3 002)	(3 002)	48 308	53 515	54 853
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		249 903	-	-	-	-	-	(27 253)	(27 253)	222 650	251 297	257 579
Energy sources		59 469	-	-	-	-	-	757	757	60 226	53 026	54 351
Water management		136 142	-	-	-	-	-	(19 727)	(19 727)	116 415	142 269	145 825
Waste water management		10 153	-	-	-	-	-	(365)	(365)	9 788	10 610	10 876
Waste management		44 138	-	-	-	-	-	(7 917)	(7 917)	36 220	45 392	46 527
Other		14 336	-	-	-	-	-	(1 627)	(1 627)	12 709	14 929	15 302
Total Expenditure - Functional	3	832 967	-	-	-	-	-	125 975	125 975	958 942	854 988	876 362
Surplus/ (Deficit) for the year		163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Revenue - Functional														
<i>Municipal governance and administration</i>		857 598	-	-	-	-	-	61 612	61 612	919 210	878 221	914 903		
<i>Executive and council</i>		685	-	-	-	-	-	(400)	(400)	285	715	733		
<i>Mayor and Council</i>														
<i>Municipal Manager, Town Secretary and Chief Executive</i>		685	-	-	-	-	-	(400)	(400)	285	715	733		
<i>Finance and administration</i>		856 914	-	-	-	-	-	62 012	62 012	918 926	877 505	914 170		
<i>Administrative and Corporate Support</i>		342	-	-	-	-	-	-	-	342	356	367		
<i>Asset Management</i>														
<i>Finance</i>		856 910	-	-	-	-	-	62 010	62 010	918 580	877 146	913 802		
<i>Fleet Management</i>														
<i>Human Resources</i>		1	-	-	-	-	-	2	2	3	1	1		
<i>Information Technology</i>														
<i>Legal Services</i>														
<i>Marketing, Customer Relations, Publicity and Media Co-</i>														
<i>Property Services</i>														
<i>Risk Management</i>														
<i>Security Services</i>														
<i>Supply Chain Management</i>														
<i>Valuation Service</i>														
<i>Internal audit</i>														
<i>Governance Function</i>														
<i>Community and public safety</i>		6 381	-	-	-	-	-	172	172	6 554	6 668	6 835		
<i>Community and social services</i>		332	-	-	-	-	-	330	330	662	347	356		
<i>Ageed Care</i>														
<i>Agricultural</i>														
<i>Animal Care and Diseases</i>														
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		41	-	-	-	-	-	40	40	81	43	44		
<i>Child Care Facilities</i>														
<i>Community Halls and Facilities</i>		291	-	-	-	-	-	290	290	581	304	312		
<i>Consumer Protection</i>														
<i>Cultural Matters</i>														
<i>Disaster Management</i>														
<i>Education</i>														
<i>Indigenous and Customary Law</i>														
<i>Industrial Promotion</i>														
<i>Language Policy</i>														
<i>Libraries and Archives</i>														
<i>Literacy Programmes</i>														
<i>Media Services</i>														
<i>Museums and Art Galleries</i>														
<i>Population Development</i>														
<i>Provincial Cultural Matters</i>														
<i>Theatres</i>														
<i>Zoo's</i>														
<i>Sport and recreation</i>														
<i>Beaches and Jetties</i>														
<i>Casinos, Racing, Gambling, Wagering</i>														
<i>Community Parks (including Nurseries)</i>														
<i>Recreational Facilities</i>														
<i>Sports Grounds and Stadiums</i>														
<i>Public safety</i>		6 049	-	-	-	-	-	(157)	(157)	5 892	6 321	6 479		
<i>Civil Defence</i>														
<i>Cleansing</i>														
<i>Control of Public Nuisances</i>														
<i>Fencing and Fences</i>														
<i>Fire Fighting and Protection</i>														
<i>Licensing and Control of Animals</i>														
<i>Police Forces, Traffic and Street Parking Control</i>		6 049	-	-	-	-	-	(157)	(157)	5 892	6 321	6 479		
<i>Pounds</i>														
<i>Housing</i>														
<i>Informal Settlements</i>														
<i>Health</i>														
<i>Ambulance</i>														
<i>Health Services</i>														
<i>Laboratory Services</i>														
<i>Food Control</i>														
<i>Health Surveillance and Prevention of Communicable Diseases</i>														
<i>Vector Control</i>														
<i>Chemical Safety</i>														
<i>Economic and environmental services</i>		4 252	-	-	-	-	-	166	166	4 418	4 444	4 555		
<i>Planning and development</i>		72	-	-	-	-	-	166	166	238	76	77		
<i>Billboards</i>														
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>														
<i>Central City Improvement District</i>														
<i>Development Facilitation</i>														
<i>Economic Development/Planning</i>														
<i>Regional Planning and Development</i>														
<i>Town Planning, Building Regulations and Enforcement, and City</i>		72	-	-	-	-	-	166	166	238	76	77		
<i>Project Management Unit</i>														
<i>Provincial Planning</i>														
<i>Support to Local Municipalities</i>														

MP316 Dr J.S. Moroka - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Road transport		4 180	-	-	-	-	-	-	-	-	4 180	4 368	4 477	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		4 176	-	-	-	-	-	-	-	-	4 176	4 364	4 473	
Roads		4	-	-	-	-	-	-	-	-	4	4	4	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		128 627	-	-	-	-	-	(16 383)	(16 383)	112 244	123 101	126 178		
Energy sources		10 827	-	-	-	-	-	-	-	10 827	-	-		
Electricity		10 827	-	-	-	-	-	-	-	10 827	-	-		
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-		
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-		
Water management		98 538	-	-	-	-	-	(19 196)	(19 196)	79 342	102 972	105 547		
Water Treatment		-	-	-	-	-	-	-	-	-	-	-		
Water Distribution		98 538	-	-	-	-	-	(19 196)	(19 196)	79 342	102 972	105 547		
Water Storage		-	-	-	-	-	-	-	-	-	-	-		
Waste water management		14 048	-	-	-	-	-	1 108	1 108	15 156	14 680	15 047		
Public Toilets		-	-	-	-	-	-	-	-	-	-	-		
Sewerage		1 641	-	-	-	-	-	(40)	(40)	1 601	1 715	1 758		
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-		
Waste Water Treatment		12 407	-	-	-	-	-	1 148	1 148	13 555	12 965	13 289		
Waste management		5 214	-	-	-	-	-	1 704	1 704	6 918	5 448	5 585		
Recycling		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Removal		5 214	-	-	-	-	-	1 704	1 704	6 918	5 448	5 585		
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-		
Other		21	-	-	-	-	-	284	284	304	21	22		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation		21	-	-	-	-	-	284	284	304	21	22		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-	-	-	-		
Total Revenue - Functional	2	996 879	-	-	-	-	-	45 850	45 850	1 042 730	1 012 455	1 052 493		
Expenditure - Functional		348 894	-	-	-	-	-	134 547	134 547	483 541	365 117	374 245		
Municipal governance and administration		57 746	-	-	-	-	-	7 534	7 534	65 280	60 344	61 853		
Executive and council		39 156	-	-	-	-	-	8 190	8 190	47 346	40 917	41 940		
Mayor and Council		18 590	-	-	-	-	-	(658)	(658)	17 934	19 427	19 912		
Municipal Manager, Town Secretary and Chief Executive		262 733	-	-	-	-	-	127 380	127 380	410 113	295 874	303 271		
Finance and administration		48 167	-	-	-	-	-	(2 810)	(2 810)	45 357	50 334	51 593		
Administrative and Corporate Support		89 578	-	-	-	-	-	(929)	(929)	88 650	94 854	97 021		
Asset Management		111 370	-	-	-	-	-	130 822	130 822	242 191	115 859	118 755		
Finance		6 990	-	-	-	-	-	312	312	7 303	7 305	7 488		
Fleet Management		19 520	-	-	-	-	-	(95)	(95)	19 425	20 398	20 908		
Human Resources		-	-	-	-	-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-	-	-	-	-		
Risk Management		1 533	-	-	-	-	-	(167)	(167)	1 366	1 497	1 535		
Security Services		-	-	-	-	-	-	-	-	-	-	-		
Supply Chain Management		5 575	-	-	-	-	-	247	247	5 822	5 826	5 971		
Valuation Service		-	-	-	-	-	-	-	-	-	-	-		
Internal audit		8 515	-	-	-	-	-	(367)	(367)	8 148	8 898	9 121		
Governance Function		8 515	-	-	-	-	-	(367)	(367)	8 148	8 898	9 121		
Community and public safety		128 597	-	-	-	-	-	28 400	29 400	157 997	128 825	132 045		
Community and social services		42 770	-	-	-	-	-	(3 015)	(3 015)	39 755	44 601	45 716		
Aged Care		-	-	-	-	-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		2 153	-	-	-	-	-	(460)	(460)	1 693	2 250	2 306		
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-		
Community Halls and Facilities		38 468	-	-	-	-	-	(2 716)	(2 716)	35 752	40 199	41 204		
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-		
Cultural Matters		690	-	-	-	-	-	-	-	690	721	739		
Disaster Management		-	-	-	-	-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-	-	-	-	-		
Libraries and Archives		1 059	-	-	-	-	-	(140)	(140)	919	1 107	1 134		
Literacy Programmes		400	-	-	-	-	-	300	300	700	324	332		
Media Services		-	-	-	-	-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-	-	-		

Vote Description <i>[insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		685	-	-	-	-	-	(400)	(400)	285	715	733
Vote 2 - FINANCE AND ADMIN		856 914	-	-	-	-	-	62 012	62 012	918 926	877 505	914 170
Vote 3 - COMMUNITY AND SOCIAL SERVICES		332	-	-	-	-	-	330	330	662	347	356
Vote 4 - PLANNING AND DEVELOPMENT		72	-	-	-	-	-	166	166	238	76	77
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		21	-	-	-	-	-	284	284	304	21	22
Vote 7 - WASTE MANAGEMENT		5 214	-	-	-	-	-	1 704	1 704	6 918	5 448	5 585
Vote 8 - WASTE WATER MANAGEMENT		112 539	-	-	-	-	-	(18 088)	(18 088)	94 451	117 604	120 544
Vote 9 - PUBLIC SAFETY		10 225	-	-	-	-	-	(157)	(157)	10 068	10 685	10 952
Vote 10 - ELECTRICITY		10 827	-	-	-	-	-	-	-	10 827	-	-
Vote 11 - WATER CAPITAL PROJECTS		51	-	-	-	-	-	1	1	52	53	54
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	996 879	-	-	-	-	-	45 850	45 850	1 042 730	1 012 455	1 052 493
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		67 794	-	-	-	-	-	6 999	6 999	74 793	70 740	72 509
Vote 2 - FINANCE AND ADMIN		281 200	-	-	-	-	-	127 548	127 548	408 748	294 377	301 736
Vote 3 - COMMUNITY AND SOCIAL SERVICES		42 770	-	-	-	-	-	(3 015)	(3 015)	39 755	44 601	45 716
Vote 4 - PLANNING AND DEVELOPMENT		42 826	-	-	-	-	-	(6 090)	(6 090)	36 736	44 440	45 551
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		14 336	-	-	-	-	-	(1 627)	(1 627)	12 709	14 929	15 302
Vote 7 - WASTE MANAGEMENT		44 138	-	-	-	-	-	(7 917)	(7 917)	36 220	45 392	46 527
Vote 8 - WASTE WATER MANAGEMENT		176 779	-	-	-	-	-	(20 961)	(20 961)	155 818	185 256	189 888
Vote 9 - PUBLIC SAFETY		103 655	-	-	-	-	-	30 281	30 281	133 936	102 227	104 783
Vote 10 - ELECTRICITY		58 469	-	-	-	-	-	757	757	60 226	53 026	54 351
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	832 967	-	-	-	-	-	125 975	125 975	958 942	854 988	876 362
Surplus/ (Deficit) for the year	2	163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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		685	-	-	-	-	-	(400)	(400)	285	715	733
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		685	-	-	-	-	-	(400)	(400)	285	715	733
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		856 914	-	-	-	-	-	62 012	62 012	918 926	877 505	914 170
2.1 - Human Resources		1	-	-	-	-	-	2	2	3	1	1
2.2 - Admin and Corporate		342	-	-	-	-	-	-	-	342	358	367
2.3 - Mathanyane Unit Office		-	-	-	-	-	-	-	-	-	-	-
2.4 - Mbitane Unit Office		-	-	-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		4 232	-	-	-	-	-	(1 015)	(1 015)	3 217	1 914	1 962
2.7 - Budget Management		843 069	-	-	-	-	-	63 671	63 671	906 740	865 545	901 810
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		9 270	-	-	-	-	-	(646)	(646)	8 624	9 687	9 929
2.10 - GIS and Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		332	-	-	-	-	-	330	330	662	347	356
3.1 - Transversal		-	-	-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-	-	-
3.3 - Facilities		291	-	-	-	-	-	290	290	581	304	312
3.4 - Library		-	-	-	-	-	-	-	-	-	-	-
3.5 - Cemetery		41	-	-	-	-	-	40	40	81	45	44
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		72	-	-	-	-	-	166	166	238	76	77
4.1 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-	-	-
4.5 - Planning and Design		-	-	-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		72	-	-	-	-	-	166	166	238	76	77
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
5.1 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		21	-	-	-	-	-	284	284	304	21	22
6.1 - Motor Licensing		21	-	-	-	-	-	284	284	304	21	22
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		5 214	-	-	-	-	-	1 704	1 704	6 918	5 448	5 585
7.1 - Refuse		5 214	-	-	-	-	-	1 704	1 704	6 918	5 448	5 585
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		112 539	-	-	-	-	-	(18 088)	(18 088)	94 451	117 604	120 544
8.1 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
8.2 - Water		98 488	-	-	-	-	-	(19 197)	(19 197)	79 291	102 920	105 492
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
8.4 - Sanitation		1 645	-	-	-	-	-	(40)	(40)	1 605	1 719	1 762
8.5 - Capital Project Sanitation Services		12 407	-	-	-	-	-	1 148	1 148	13 555	12 955	13 289

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i>	Raf	2025/26									Budget Year 2026/27	Budget Year 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													
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		10 225	-	-	-	-	-	(157)	(157)	10 068	10 685	10 952	
9.1 - Traffic Safety		10 225	-	-	-	-	-	(157)	(157)	10 068	10 685	10 952	
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		10 827	-	-	-	-	-	-	-	10 827	-	-	-
10.1 - Electrical Mechanical & fleet		10 827	-	-	-	-	-	-	-	10 827	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		51	-	-	-	-	-	1	1	52	53	54	
11.1 - Water Capital Project		51	-	-	-	-	-	1	1	52	53	54	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	996 879	-	-	-	-	-	45 850	45 850	1 042 730	1 012 455	1 052 483	
Expenditure by Vote	1												

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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													
Vote 1 - EXECUTIVE AND COUNCIL		67 794	-	-	-	-	-	6 999	6 999	74 793	70 740	72 599	
1.1 - Council General		39 156	-	-	-	-	-	8 190	8 190	47 346	40 917	41 940	
1.2 - Municipal Manager		16 590	-	-	-	-	-	(656)	(656)	17 934	19 427	19 912	
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-	-	-	
1.4 - Risk Management		1 533	-	-	-	-	-	(167)	(167)	1 366	1 497	1 535	
1.5 - Internal Auditor		8 515	-	-	-	-	-	(367)	(367)	8 148	8 898	9 121	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - FINANCE AND ADMIN		281 200	-	-	-	-	-	127 548	127 548	408 748	294 377	301 736	
2.1 - Human Resources		6 990	-	-	-	-	-	312	312	7 303	7 305	7 488	
2.2 - Admin and Corporate		48 167	-	-	-	-	-	(2 810)	(2 810)	45 357	50 334	51 693	
2.3 - Mathanyane Unit Office		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Mibane Unit Office		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Asset Management		89 578	-	-	-	-	-	(929)	(929)	88 650	94 654	97 021	
2.6 - Expenditure Management		12 901	-	-	-	-	-	(1)	(1)	12 901	12 959	13 283	
2.7 - Budget Management		57 825	-	-	-	-	-	139 272	139 272	197 097	60 427	61 937	
2.8 - Supply Chain Management		5 575	-	-	-	-	-	247	247	5 822	5 828	5 971	
2.9 - Revenue Management		40 644	-	-	-	-	-	(8 450)	(8 450)	32 194	42 473	43 535	
2.10 - GIS and Information Technology		19 520	-	-	-	-	-	(95)	(95)	19 425	20 398	20 908	
Vote 3 - COMMUNITY AND SOCIAL SERVICES		42 770	-	-	-	-	-	(3 015)	(3 015)	39 755	44 601	45 716	
3.1 - Transversal		150	-	-	-	-	-	-	-	150	115	118	
3.2 - Youth Development		250	-	-	-	-	-	300	300	550	209	214	
3.3 - Facilities		38 468	-	-	-	-	-	(2 716)	(2 716)	35 752	40 199	41 204	
3.4 - Library		1 059	-	-	-	-	-	(140)	(140)	919	1 107	1 134	
3.5 - Cemetery		2 153	-	-	-	-	-	(460)	(460)	1 693	2 250	2 306	
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Cultural Matter		590	-	-	-	-	-	-	-	690	721	739	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		42 826	-	-	-	-	-	(6 090)	(6 090)	36 736	44 440	45 551	
4.1 - Integrated Development Plan		3 000	-	-	-	-	-	1 000	1 000	4 000	3 135	3 213	
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Project Management Unit		10 053	-	-	-	-	-	(2 376)	(2 376)	7 677	10 505	10 788	
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Planning and Design		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Local Economic Development		16 446	-	-	-	-	-	(937)	(937)	15 509	17 081	17 508	
4.7 - Building Housing and Town Plan		13 328	-	-	-	-	-	(3 777)	(3 777)	9 551	13 719	14 062	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - ROADS TRANSPORT		14 336	-	-	-	-	-	(1 627)	(1 627)	12 709	14 929	15 302	
6.1 - Motor Licensing		14 336	-	-	-	-	-	(1 627)	(1 627)	12 709	14 929	15 302	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - WASTE MANAGEMENT		44 138	-	-	-	-	-	(7 917)	(7 917)	36 220	45 392	46 527	
7.1 - Refuse		44 138	-	-	-	-	-	(7 917)	(7 917)	36 220	45 392	46 527	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - WASTE WATER MANAGEMENT		176 779	-	-	-	-	-	(20 961)	(20 961)	155 818	185 256	189 888	
8.1 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Water		136 142	-	-	-	-	-	(19 727)	(19 727)	116 415	142 269	145 825	
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-	
8.4 - Sanitation		30 483	-	-	-	-	-	(868)	(868)	29 615	32 377	33 187	
8.5 - Capital Project Sanitation Services		10 153	-	-	-	-	-	(365)	(365)	9 788	10 610	10 876	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	

MP316 Dr J.S. Moroka - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY		103 655	-	-	-	-	-	30 281	30 281	133 936	102 227	104 783
9.1 - Traffic Safety		102 067	-	-	-	-	-	29 896	29 896	131 963	100 902	103 425
9.2 - Disaster Management		1 568	-	-	-	-	-	386	386	1 953	1 325	1 358
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		59 469	-	-	-	-	-	757	757	60 226	53 026	54 351
10.1 - Electrical Mechanical & fleet		59 469	-	-	-	-	-	757	757	60 226	53 026	54 351
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Capital Project		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	832 967	-	-	-	-	-	125 975	125 975	958 942	854 988	876 362
Surplus/ (Deficit) for the year	2	163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131

MP316 Dr J.S. Moroka - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	98 454	-	-	-	-	-	(19 285)	(19 285)	79 169	102 885	105 457
Service charges - Waste Water Management	2	14 098	-	-	-	-	-	1 110	1 110	15 208	14 733	15 101
Service charges - Waste Management	2	5 211	-	-	-	-	-	1 704	1 704	6 916	5 446	5 582
Sale of Goods and Rendering of Services		792	-	-	-	-	-	(42)	(42)	751	828	849
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		378	-	-	-	-	-	(160)	(160)	218	385	405
Interest earned from Current and Non Current Assets		6 918	-	-	-	-	-	457	457	7 375	7 230	7 410
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		386	-	-	-	-	-	367	367	753	403	413
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		7 229	-	-	-	-	-	(1 395)	(1 395)	5 834	7 554	7 743
Non-Exchange Revenue												
Property rates	2	73 853	-	-	-	-	-	43 440	43 440	117 293	77 177	79 106
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		345	-	-	-	-	-	52	52	397	361	370
Licences or permits		8 279	-	-	-	-	-	(1 162)	(1 162)	7 117	8 651	8 867
Transfer and subsidies - Operational		548 576	-	-	-	-	-	2 084	2 084	550 660	546 633	571 284
Interest		71 542	-	-	-	-	-	18 681	18 681	90 222	74 761	76 630
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		836 062	-	-	-	-	-	45 650	45 850	881 913	847 056	879 218
Expenditure By Type												
Employee related costs		299 764	-	-	-	-	-	(40 000)	(40 000)	259 764	313 254	321 085
Remuneration of councillors		33 406	-	-	-	-	-	6 290	6 290	39 696	34 909	35 781
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		12 100	-	-	-	-	-	1 830	1 830	13 930	12 749	13 068
Debt impairment		120 298	-	-	-	-	-	(25 000)	(25 000)	95 298	125 711	128 854
Depreciation and amortisation		64 325	-	-	-	-	-	-	-	64 325	67 219	68 900
Interest		1 500	-	-	-	-	-	-	-	1 500	1 045	1 071
Contracted services		191 582	-	-	-	-	-	44 870	44 870	236 452	186 799	191 469
Transfers and subsidies		8 400	-	-	-	-	-	-	-	8 400	8 778	8 997
Irrecoverable debts written off		-	-	-	-	-	-	135 418	135 418	135 418	-	-
Operational costs		101 593	-	-	-	-	-	2 566	2 566	104 159	104 524	107 137
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		832 967	-	-	-	-	-	125 975	125 975	958 942	854 988	876 362
Surplus/(Deficit)		3 095	-	-	-	-	-	(80 124)	(80 124)	(77 029)	(7 932)	2 856
Transfers and subsidies - capital (monetary allocations)		160 817	-	-	-	-	-	-	-	160 817	165 399	173 275
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	163 912	-	-	-	-	-	(80 124)	(80 124)	83 788	157 467	176 131

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		81 036	-	-	-	-	-	(374)	(374)	80 662	52 000	15 000
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	81 036	-	-	-	-	-	(374)	(374)	80 662	52 000	15 000
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 000	-	-	-	-	-	-	-	9 000	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		62 740	-	-	-	-	-	374	374	63 114	53 000	45 000
Vote 9 - PUBLIC SAFETY		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		74 240	-	-	-	-	-	(2 126)	(2 126)	72 114	53 000	45 000
Total Capital Expenditure - Vote		155 276	-	-	-	-	-	(2 500)	(2 500)	152 776	105 000	60 000
Capital Expenditure - Functional												
Governance and administration												
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 500	-	-	-	-	-	(2 500)	(2 500)	9 000	-	-
Community and social services		9 000	-	-	-	-	-	-	-	9 000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		45 000	-	-	-	-	-	(766)	(766)	44 234	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		45 000	-	-	-	-	-	(766)	(766)	44 234	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		98 776	-	-	-	-	-	766	766	99 543	105 000	60 000
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		55 388	-	-	-	-	-	365	365	55 753	47 000	33 000
Waste water management		43 388	-	-	-	-	-	401	401	43 790	58 000	27 000
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	155 276	-	-	-	-	-	(2 500)	(2 500)	152 776	105 000	60 000
Funded by:												
National Government		152 776	-	-	-	-	-	-	-	152 776	105 000	60 000
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	152 776	-	-	-	-	-	-	-	152 776	105 000	60 000
Borrowing												
Internally generated funds		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-
Total Capital Funding		155 276	-	-	-	-	-	(2 500)	(2 500)	152 776	105 000	60 000

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	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	Adjusted Budget	2026/27	2027/28
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Mathanyane Unit Office		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Mtibane Unit Office		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Budget Management		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - GIS and Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Transversal		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Facilities		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Library		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Cemetary		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Planning and Design		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Building Housing and Town Plan		-	-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Motor Licensing		-	-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Refuse		-	-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		81 036	-	-	-	-	-	(374)	(374)	80 662	52 000	15 000	
8.1 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Water		37 388	-	-	-	-	-	1 317	1 317	38 705	14 000	-	
8.3 - Capital Project Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-	
8.4 - Sanitation		21 000	-	-	-	-	-	-	-	21 000	-	-	

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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													
8.5 - Capital Project Sanitation Services		22 649	-	-	-	-	-	(1 691)	(1 691)	20 957	38 000	15 000	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	
9.1 - Traffic Safety		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Electrical Mechanical & fleet		-	-	-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Water Capital Project		-	-	-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		81 036	-	-	-	-	-	(374)	(374)	80 662	52 000	15 000	

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	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			
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Executive Cost		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Internal Auditor		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Mthanyane Unit Office		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Mbitane Unit Office		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Expenditure Management		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Budget Management		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - GIS and Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		9 000	-	-	-	-	-	-	-	-	9 000	-	-
3.1 - Transversal		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Youth Development		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Facilities		9 000	-	-	-	-	-	-	-	-	9 000	-	-
3.4 - Library		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Cemetary		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Public Participation		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Cultural Matter		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Integrated Development Plan		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Business Licensing		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Building maintenance		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Planning and Design		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Bulking Housing and Town Plan		-	-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Sports, Art and Culture and Recreation		-	-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Motor Licensing		-	-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Refuse		-	-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		62 740	-	-	-	-	-	374	374	63 114	53 000	45 000	
8.1 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Water		18 000	-	-	-	-	-	(957)	(952)	17 048	33 000	33 000	
8.3 - Capital Project Roads and Stormwater		12 000	-	-	-	-	-	131	131	12 131	-	-	
8.4 - Sanitation		12 000	-	-	-	-	-	(897)	(897)	11 103	-	-	

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>(insert departmental structure etc)</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 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													
8.5 - Capital Project Sanitation Sevices		20 740	-	-	-	-	-	2 093	2 093	22 832	20 000	12 000	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - PUBLIC SAFETY		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-	
9.1 - Traffic Safety		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-	
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Electrical Mechanical & fuel		-	-	-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Water Capital Project		-	-	-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	
15.9 -		-	-	-	-	-	-	-	-	-	-	-	
15.10 -		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		74 240	-	-	-	-	-	(2 126)	(2 126)	72 114	53 000	45 000	

MP316 Dr J.S. Moroka - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>(Insert departmental structure etc)</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure		155 276	-	-	-	-	-	(2 500)	(2 500)	152 776	105 000	60 000

MP316 Dr J.S. Moroka - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		70 837	-	-	-	-	-	3 452	3 452	74 289	165 881	325 653
Trade and other receivables from exchange transactions	1	399 201	-	-	-	-	-	(13 093)	(13 093)	386 108	442 540	486 964
Receivables from non-exchange transactions	1	105 580	-	-	-	-	-	(51 427)	(51 427)	54 153	98 565	91 375
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		12 931	-	-	-	-	-	(1 830)	(1 830)	11 101	12 632	12 265
VAT		41 831	-	-	-	-	-	-	-	41 831	41 831	41 831
Other current assets		3 350	-	-	-	-	-	-	-	3 350	3 350	3 350
Total current assets		633 730	-	-	-	-	-	(62 898)	(62 898)	570 832	764 800	961 437
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		154	-	-	-	-	-	-	-	154	154	154
Property, plant and equipment	3	2 362 029	-	-	-	-	-	(2 500)	(2 500)	2 359 529	2 399 810	2 390 910
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		751	-	-	-	-	-	-	-	751	751	751
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 362 934	-	-	-	-	-	(2 500)	(2 500)	2 360 434	2 400 714	2 391 815
TOTAL ASSETS		2 996 664	-	-	-	-	-	(65 398)	(65 398)	2 931 266	3 165 514	3 353 252
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		1 500	-	-	-	-	-	-	-	1 500	2 545	3 616
Consumer deposits		888	-	-	-	-	-	-	-	888	888	888
Trade and other payables from exchange transactions		224 162	-	-	-	-	-	13 727	13 727	237 889	234 500	245 036
Trade and other payables from non-exchange transactions		(0)	-	-	-	-	-	1 000	1 000	1 000	0	0
Provisions		2 890	-	-	-	-	-	-	-	2 890	2 890	2 890
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		229 440	-	-	-	-	-	14 727	14 727	244 167	240 824	252 430
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	50 000	-	-	-	-	-	-	-	50 000	50 000	50 000
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		50 000	-	-	-	-	-	-	-	50 000	50 000	50 000
TOTAL LIABILITIES		279 440	-	-	-	-	-	14 727	14 727	294 167	290 824	302 430
NET ASSETS	2	2 717 223	-	-	-	-	-	(80 124)	(80 124)	2 637 099	2 874 691	3 050 822
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 717 223	-	-	-	-	-	(80 124)	(80 124)	2 637 099	2 874 691	3 050 822
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 717 223	-	-	-	-	-	(80 124)	(80 124)	2 637 099	2 874 691	3 050 822

MP316 Dr J.S. Moroka - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		48 112	-	-	-	-	-	-	-	48 112	41 698	42 740
Service charges		67 451	-	-	-	-	-	-	-	67 451	63 180	64 759
Other revenue		23 725	-	-	-	-	-	(2 589)	(2 589)	21 136	26 280	26 937
Transfers and Subsidies - Operational	1	548 576	-	-	-	-	-	3 084	3 084	551 660	546 633	571 284
Transfers and Subsidies - Capital	1	160 817	-	-	-	-	-	-	-	160 817	165 399	173 275
Interest		6 918	-	-	-	-	-	457	457	7 375	7 230	7 410
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(647 875)	-	-	-	-	-	-	-	(647 875)	(650 375)	(666 634)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		207 724	-	-	-	-	-	952	952	208 677	200 044	219 772
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		(155 276)	-	-	-	-	-	2 500	2 500	(152 776)	(105 000)	(60 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 276)	-	-	-	-	-	2 500	2 500	(152 776)	(105 000)	(60 000)
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		52 448	-	-	-	-	-	3 452	3 452	55 900	95 044	159 772
Cash/cash equivalents at the year begin:	2	18 389	-	-	-	-	-	-	-	18 389	70 837	165 881
Cash/cash equivalents at the year end:	2	70 837	-	-	-	-	-	3 452	3 452	74 289	165 881	325 653

MP316 Dr J.S. Moroka - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	70 837	-	-	-	-	-	3 452	3 452	74 289	165 881	325 653
Other current investments > 90 days		-	-	-	-	-	-	(0)	(0)	-	-	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		70 837	-	-	-	-	-	3 452	3 452	74 289	165 881	325 653
Applications of cash and investments												
Unspent conditional transfers		(0)	-	-	-	-	-	1 000	1 000	1 000	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(95 789)	-	-	-	-	-	-	-	(95 789)	(151 246)	(208 090)
Other working capital requirements	2	(113 440)	-	-	-	-	-	92 681	92 681	(20 760)	(91 598)	(103 501)
Other provisions		2 890	-	-	-	-	-	-	-	2 890	2 890	2 890
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(206 339)	-	-	-	-	-	93 681	93 681	(112 658)	(239 953)	(308 700)
Surplus(shortfall)		277 176	-	-	-	-	-	(90 228)	(90 228)	186 947	405 835	634 353

MP316 Dr J.S. Moroka - Table B9 Asset Management - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	NaL. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	87 888	-	-	-	-	-	(1 968)	(1 968)	85 920	58 000	27 000
Roads Infrastructure		33 000	-	-	-	-	-	131	131	33 131	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		43 388	-	-	-	-	-	401	401	43 790	58 000	27 000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		76 388	-	-	-	-	-	532	532	76 920	58 000	27 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 000	-	-	-	-	-	-	-	9 000	-	-
Community Assets		9 000	-	-	-	-	-	-	-	9 000	-	-
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		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	55 388	-	-	-	-	-	365	365	55 753	47 000	33 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		55 388	-	-	-	-	-	365	365	55 753	47 000	33 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		55 388	-	-	-	-	-	365	365	55 753	47 000	33 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Table B9 Asset Management - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Total Upgrading of Existing Assets to be adjusted	2a	12 000	-	-	-	-	-	(897)	(897)	11 103	-	-	-
Roads Infrastructure		12 000	-	-	-	-	-	(897)	(897)	11 103	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 000	-	-	-	-	-	(897)	(897)	11 103	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	155 276	-	-	-	-	-	(2 500)	(2 500)	152 776	105 000	60 000	-
Roads Infrastructure		45 000	-	-	-	-	-	(766)	(766)	44 234	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		55 388	-	-	-	-	-	365	365	55 753	47 000	33 000	-
Sanitation Infrastructure		43 388	-	-	-	-	-	401	401	43 790	58 000	27 000	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 776	-	-	-	-	-	-	-	143 776	105 000	60 000	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		9 000	-	-	-	-	-	-	-	9 000	-	-	-
Community Assets		9 000	-	-	-	-	-	-	-	9 000	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	155 276	-	-	-	-	-	(2 500)	(2 500)	152 776	105 000	60 000	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 364 143	-	-	-	-	-	(2 500)	(2 500)	2 361 643	2 296 924	2 228 024	-
Roads Infrastructure		1 668 514	-	-	-	-	-	-	-	1 668 514	1 648 431	1 627 847	-

MP316 Dr J.S. Moroka - Table B9 Asset Management - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Storm water Infrastructure		2 960	-	-	-	-	-	-	-	2 960	2 960	2 960
Electrical Infrastructure		24 430	-	-	-	-	-	-	-	24 430	24 430	24 430
Water Supply Infrastructure		410 152	-	-	-	-	-	-	-	410 152	399 190	387 954
Sanitation Infrastructure		45 855	-	-	-	-	-	-	-	45 855	45 855	45 855
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 151 911	-	-	-	-	-	-	-	2 151 911	2 120 866	2 089 046
Community Assets		123 859	-	-	-	-	-	-	-	123 859	115 090	106 101
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		154	-	-	-	-	-	-	-	154	154	154
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		751	-	-	-	-	-	-	-	751	751	751
Computer Equipment		(2 061)	-	-	-	-	-	-	-	(2 061)	(7 542)	(13 160)
Furniture and Office Equipment		(5 063)	-	-	-	-	-	-	-	(5 063)	(10 544)	(16 162)
Machinery and Equipment		(1 549)	-	-	-	-	-	-	-	(1 549)	(12 511)	(23 747)
Transport Assets		8 746	-	-	-	-	-	(2 500)	(2 500)	6 246	3 265	(2 353)
Land		87 396	-	-	-	-	-	-	-	87 396	87 396	87 396
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 364 143	-	-	-	-	-	(2 500)	(2 500)	2 361 643	2 296 924	2 228 024
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		64 325	-	-	-	-	-	-	-	64 325	67 219	68 900
Repairs and Maintenance by asset class	3	54 500	-	-	-	-	-	3 375	3 375	57 875	62 125	63 678
Roads Infrastructure		10 000	-	-	-	-	-	(800)	(800)	9 200	10 973	11 247
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20 000	-	-	-	-	-	1 300	1 300	21 300	24 558	25 171
Sanitation Infrastructure		5 000	-	-	-	-	-	500	500	5 500	5 225	5 356
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		35 000	-	-	-	-	-	1 000	1 000	36 000	40 755	41 774
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		15 800	-	-	-	-	-	2 400	2 400	18 200	17 504	17 941
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		15 800	-	-	-	-	-	2 400	2 400	18 200	17 504	17 941
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 600	-	-	-	-	-	(25)	(25)	3 575	3 762	3 856
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	105	107
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		118 825	-	-	-	-	-	3 375	3 375	122 200	129 345	132 578
Renewal and upgrading of Existing Assets as % of total capex		43.4%	0.0%							43.8%	44.8%	55.0%
Renewal and upgrading of Existing Assets as % of deprecn*		104.8%	0.0%							103.9%	69.9%	47.9%
R&M as a % of PPE		2.3%	0.0%							2.5%	2.7%	2.9%
Renewal and upgrading and R&M as a % of PPE		5.2%	0.0%							5.3%	4.8%	4.3%

MP316 Dr J.S. Moroka - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	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											
<u>Water:</u>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
<u>Energy:</u>												
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											
<u>Refuse:</u>												
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 (R000 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)												
excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - lop structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

MP316 Dr J.S. Moroka - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/23

Description	Ref	2025/26										Budget Year 2024/25	Budget Year 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	A1	B	C	D	E	F	G	H			
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		73 853						43 440	43 440	117 293	77 177	79 106	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates		73 853						43 440	43 440	117 293	77 177	79 106	
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 Basic Services (50 kwh per indigent household per month)													
Net Service charges - Electricity													
Service charges - Water													
Total Service charges - Water		98 454						(19 285)	(19 285)	79 169	102 885	105 457	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)													
Net Service charges - Water		98 454						(19 285)	(19 285)	79 169	102 885	105 457	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		14 098						1 110	1 110	15 208	14 733	15 101	
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basic Services (free sanitation service to indigent households)													
Net Service charges - Waste Water Management		14 098						1 110	1 110	15 208	14 733	15 101	
Service charges - Waste Management													
Total refuse removal revenue		5 211						1 703	1 703	6 915	5 448	5 582	
Total landfill revenue								1	1	1			
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basic Services (removed once a week to indigent households)													
Service charges - Waste Management		5 211						1 704	1 704	6 916	5 446	5 582	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		190 293						(27 954)	(27 954)	162 338	198 856	203 827	
Pension and UIF Contributions		40 841						(7 364)	(7 364)	33 477	42 679	43 746	
Medical Aid Contributions		19 435						(2 713)	(2 713)	16 722	20 910	20 818	
Overtime		8 990						(3 922)	(3 922)	5 068	9 364	9 598	
Performance Bonus		13 209						854	854	14 063	13 804	14 149	
Motor Vehicle Allowance		10 620						303	303	10 923	11 098	11 375	
Cellphone Allowance		1 503						(112)	(112)	1 390	1 570	1 609	
Housing Allowances		1 653						(938)	(938)	715	1 727	1 770	
Other benefits and allowances		8 083						1 204	1 204	9 287	8 426	8 637	
Payments in lieu of leave		443						642	642	1 085	463	475	
Long service awards													
Post-retirement benefit obligations													
Entertainment													
Security													
Acting and post related allowance		4 743								4 743	4 957	5 081	
In kind benefits													
sub-total		299 764						(40 000)	(40 000)	259 764	313 254	321 085	
Less: Employee costs capitalised to PPE													
Total Employee related costs		299 764						(40 000)	(40 000)	259 764	313 254	321 085	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		59 700								59 080	61 738	63 282	
Lease amortisation		5 245								5 245	5 461	5 618	
Capital asset impairment													
Total Depreciation and amortisation		64 945								64 325	67 219	68 900	
Bulk purchases													
Electricity Bulk Purchases													
Total bulk purchases													
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services		26 420						4 400	4 400	30 820	26 877	27 549	
Consultants and Professional Services		18 325						2 932	2 932	19 257	14 656	15 023	
Contractors		148 837						37 639	37 639	186 376	145 285	148 887	
Total contracted services		193 582						44 971	44 971	236 453	186 798	191 469	
Operational Costs													
Collection costs													
Contributions to 'other' provisions		500						(500)	(500)		523	536	
Judicial fees													
Other Operational Costs		101 093						3 066	3 066	104 159	104 002	106 602	
Total Other Operational Costs		101 593						2 566	2 566	104 159	104 524	107 137	
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure													
Inventory Consumed													
Inventory Consumed - Water								450	450	450			
Inventory Consumed - Other		12 100						1 380	1 380	13 480	12 749	13 058	
Total Inventory Consumed & Other Material		12 100						1 830	1 830	13 930	12 749	13 058	

MP316 Dr J.S. Moroka - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
	4	5	6	7	8	9	10	11	2026/27	2027/28		
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		0	-	-	-	-	(300)	(300)	(300)	0	0	
Water		585 049	-	-	-	-	(38 567)	(38 567)	546 482	650 068	768 612	
Waste		89 853	-	-	-	-	13 833	13 833	103 686	147 205	202 326	
Waste Water		57 928	-	-	-	-	193	193	58 122	70 203	34 548	
Other trade receivables from exchange transactions		245 738	-	-	-	-	(4 642)	(4 642)	241 096	237 277	228 604	
Gross: Trade and other receivables from exchange transactions		978 569	-	-	-	-	(29 483)	(29 483)	949 086	1 104 753	1 234 090	
Less: Impairment for debt	1	(579 368)	-	-	-	-	16 390	16 390	(562 978)	(662 212)	(747 127)	
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	
Impairment for Water		(271 101)	-	-	-	-	10 370	10 370	(260 731)	(323 852)	(377 923)	
Impairment for Waste		(25 800)	-	-	-	-	5 315	5 315	(20 285)	(51 747)	(78 547)	
Impairment for Waste Water		(46 045)	-	-	-	-	865	865	(45 180)	(50 386)	(54 834)	
Impairment for other trade receivables from exchange transactions		(236 622)	-	-	-	-	(160)	(160)	(236 782)	(235 822)	(235 822)	
Total net Trade and other receivables from Exchange Transactions		399 201	-	-	-	-	(13 093)	(13 093)	386 108	442 540	486 964	
Receivables from non-exchange transactions												
Property rates		135 591	-	-	-	-	(59 478)	(59 478)	76 112	171 070	207 436	
Less: Impairment of Property rates		(40 644)	-	-	-	-	8 450	8 450	(32 194)	(83 116)	(126 651)	
Net Property rates		94 947	-	-	-	-	(51 028)	(51 028)	43 919	87 953	80 785	
Other receivables from non-exchange transactions		15 133	-	-	-	-	(398)	(398)	14 734	15 111	15 090	
Impairment for other receivables from non-exchange transactions		(4 500)	-	-	-	-	-	-	(4 500)	(4 500)	(4 500)	
Net other receivables from non-exchange transactions		10 633	-	-	-	-	(398)	(398)	10 234	10 611	10 590	
Total net Receivables from non-exchange transactions		105 580	-	-	-	-	(51 427)	(51 427)	54 153	98 565	91 375	
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
System Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	
Natural Sources		-	-	-	-	-	-	-	-	-	-	
Authorised Consumption	12	-	-	-	-	-	(450)	(450)	(450)	-	-	
Billed Authorised Consumption		-	-	-	-	-	(450)	(450)	(450)	-	-	
Billed Metered Consumption		-	-	-	-	-	(450)	(450)	(450)	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	(450)	(450)	(450)	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Correction of prior period errors		(4 500)	-	-	-	-	-	-	(4 500)	-	-	
Closing Balance Water		-	-	-	-	-	(450)	(450)	(450)	-	-	
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	
Issues	14	-	-	-	-	-	-	-	-	-	-	
Adjustments	15	-	-	-	-	-	-	-	-	-	-	
Write-offs		-	-	-	-	-	-	-	-	-	-	
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables												
Standard Rated												
Opening Balance		8 810	-	-	-	-	-	-	8 810	8 810	8 801	
Acquisitions		200	-	-	-	-	-	-	200	200	200	
Issues	13	(200)	-	-	-	-	-	-	(200)	(209)	(214)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	

MP316 Dr J.S. Moroka - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		8 810	-	-	-	-	-	-	-	8 810	8 801	8 787	
Zero Rated													
Opening Balance		1 500	-	-	-	-	-	-	-	1 500	1 500	1 435	
Acquisitions		7 000	-	-	-	-	-	-	-	7 000	7 250	7 500	
Issues	13	(7 000)	-	-	-	-	-	-	-	(7 000)	(7 315)	(7 498)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		1 500	-	-	-	-	-	-	-	1 500	1 435	1 437	
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		2 521	-	-	-	-	-	-	-	2 521	2 621	2 396	
Acquisitions		5 000	-	-	-	-	-	-	-	5 000	5 000	5 000	
Issues	13	(4 900)	-	-	-	-	-	(1 380)	(1 380)	(6 280)	(5 225)	(5 356)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		2 621	-	-	-	-	-	(1 380)	(1 380)	1 241	2 396	2 040	
Work-in-progress													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	
Housing Stock													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	
Land													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		12 931	-	-	-	-	-	(1 830)	(1 830)	11 101	12 632	12 265	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		3 219 610	-	-	-	-	-	-	-	3 219 610	3 324 610	3 384 610	
Leases recognised as PPE	2	(449)	-	-	-	-	-	(2 500)	(2 500)	(2 949)	(449)	(449)	
Less: Accumulated depreciation		857 132	-	-	-	-	-	-	-	857 132	924 351	993 251	
Total Property, plant & equipment	1	2 362 029	-	-	-	-	-	(2 500)	(2 500)	2 359 529	2 399 810	2 390 910	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		1 500	-	-	-	-	-	-	-	1 500	2 545	3 616	
Total Current liabilities - Financial liabilities		1 500	-	-	-	-	-	-	-	1 500	2 545	3 616	
Trade and other payables													
Trade and other payables from exchange transactions		224 162	-	-	-	-	-	13 727	13 727	237 888	234 500	245 036	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		(0)	-	-	-	-	-	1 000	1 000	1 000	0	0	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-	
VAT		-	-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	224 162	-	-	-	-	-	14 727	14 727	238 888	234 500	245 036	
Non current liabilities - Financial liabilities													
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-	

MP316 Dr J.S. Moroka - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	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	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		35 000	-	-	-	-	-	-	-	-	35 000	35 000
Other		15 000	-	-	-	-	-	-	-	-	15 000	15 000
Total Provisions - non current		50 000	-	-	-	-	-	-	-	-	50 000	50 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		2 553 311	-	-	-	-	-	-	-	-	2 553 311	2 717 223
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		2 553 311	-	-	-	-	-	-	-	-	2 553 311	2 717 223
Surplus/(Deficit)		163 912	-	-	-	-	-	(80 124)	(80 124)	-	83 788	157 467
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 717 223	-	-	-	-	-	(80 124)	(80 124)	-	2 637 099	2 874 691
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 717 223	-	-	-	-	-	(80 124)	(80 124)	-	2 637 099	2 874 691

MP316 Dr J.S. Moroka - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

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

References

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

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

Municipal entity services	Ref.	Description	2022/23		2023/24		2024/25		2025/26		2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	2023/24	Outcome	2024/25	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28		
Municipal entity	8	Total number of households	-	-	-	-	-	-	-	-	-	-	
		Energy:	-	-	-	-	-	-	-	-	-	-	-
		Electricity (at least min. service level)	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min. service level)	-	-	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Municipal entity	9	Refuse:	-	-	-	-	-	-	-	-	-	-	
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	
Municipal entity	10	Water:	-	-	-	-	-	-	-	-	-	-	
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	
		Piped water inside yard (not in dwelling)	-	-	-	-	-	-	-	-	-	-	
		Using public tap (at least min. service level)	-	-	-	-	-	-	-	-	-	-	
		Other water supply (at least min. service level)	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	
		Using public tap (< min. service level)	-	-	-	-	-	-	-	-	-	-	
		Other water supply (< min. service level)	-	-	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
Total number of households	-	-	-	-	-	-	-	-	-	-			
Municipal entity	10	Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min. service level)	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min. service level)	-	-	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-			
Total number of households	-	-	-	-	-	-	-	-	-	-			
Municipal entity	10	Energy:	-	-	-	-	-	-	-	-	-	-	
		Electricity (at least min. service level)	-	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min. service level)	-	-	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	
		Electricity (< min. service level)	-	-	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	-	-	
		Municipal entity	10	Refuse:	-	-	-	-	-	-	-	-	-
Removed at least once a week	-			-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total	-			-	-	-	-	-	-	-	-	-	
Removed less frequently than once a week	-			-	-	-	-	-	-	-	-	-	
Using communal refuse dump	-			-	-	-	-	-	-	-	-	-	
Using own refuse dump	-			-	-	-	-	-	-	-	-	-	
Other rubbish disposal	-			-	-	-	-	-	-	-	-	-	
No rubbish disposal	-			-	-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total	-			-	-	-	-	-	-	-	-	-	
Total number of households	-			-	-	-	-	-	-	-	-	-	
Services provided by "external mechanisms"													

Names of service providers		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
Ref.	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
8	Using public tap (at least min.service level)									
10	Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total									
9	Using public tap (< min.service level)									
10	Other water supply (< min.service level)									
	No water supply									
	Below Minimum Service Level sub-total									
	Total number of households									
	Sanitation/sewage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total									
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total									
	Total number of households									
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total									
	Electricity (< min.service level)									
	Electricity - prepaid (< min.service level)									
	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
	Refuse:									
	Removed at least once a week									
	Minimum Service Level and Above sub-total									
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total									
	Total number of households									

Detail of Free Basic Services (FBS) provided		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
2026/26													
Ref.	Electricity												
	List type of FBS service												
	Location of households for each type of FBS												
	Formal settlements - (R) kWh per indigent household per month (R '000)												
	Number of HH receiving this type of FBS												
	Informal settlements (R '000)												
	Number of HH receiving this type of FBS												
	Informal settlements targeted for upgrading (R '000)												
	Number of HH receiving this type of FBS												
	Living in informal backyard rental agreement (R '000)												
	Number of HH receiving this type of FBS												
	Other (R '000)												
	Number of HH receiving this type of FBS												
	Total cost of FBS - Electricity for informal settlements												
	Location of households for each type of FBS												
	Formal settlements - (R) kilolitre per indigent household per month (R '000)												
	Number of HH receiving this type of FBS												
	Informal settlements (R '000)												
	Number of HH receiving this type of FBS												
	Number of HH receiving this type of FBS												
	Informal settlements targeted for upgrading (R '000)												
	Number of HH receiving this type of FBS												

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

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increase assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. State SA - Census 2011 Qwasitlomaine
13. Based on National poverty line of R215 per capita per month (2008 prices), assuming an average household size of 4 persons

MP316 Dr J.S. Moroka - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

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 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				70 837	-	74 289	165 881	325 653
Cash + investments at the yr end less applications - R'000	2	18(1)b				277 176	-	186 947	405 835	634 353
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				163 912	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-13.2%	-3.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	49.7%	0.0%	42.2%	44.8%	44.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	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							22.9%	6.2%
Long term receivables % change - incr(decr)	12	18(1)a							-1.4%	4.5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.3%	0.0%	2.5%	2.7%	2.9%
Asset renewal % of capital budget	14	20(1)(vi)				35.7%	0.0%	36.5%	44.8%	55.0%

References

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

Macro CPIX target	6%	6%	6%	6%	5%
Total service charge revenue	207 321	-	233 517	216 650	222 066
Total service charge revenue - previous year			-	233 517	216 650
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	139 288	-	136 699	131 158	134 436
Ratepayer & Other revenue	280 190	-	323 660	292 799	300 119
Change in debtors				102 376	36 865

Average annual collection rate (arrears inclusive)

MP316 Dr J.S. Moroka - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		548 576	-	-	-	-	-	548 576	546 633	571 284
Expanded Public Works Programme Integrated Grant		2 400	-	-	-	-	-	2 400	-	-
Integrated National Electrification Programme Grant		10 827	-	-	-	-	-	10 827	-	-
Infrastructure Skills Development Grant		1 775	-	-	-	-	-	1 775	1 855	1 901
Local Government Financial Management Grant		2 400	-	-	-	-	-	2 400	2 500	2 600
Equitable Share		531 174	-	-	-	-	-	531 174	542 278	566 783
Provincial Government:		-	-	-	-	3 084	3 084	3 084	-	-
Specify (Add grant description)		-	-	-	-	3 084	3 084	3 084	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	548 576	-	-	-	3 084	3 084	551 660	546 633	571 284
Capital Transfers and Grants										
National Government:		160 817	-	-	-	-	-	160 817	165 399	173 275
Municipal Infrastructure Grant		160 817	-	-	-	-	-	160 817	165 399	173 275
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	160 817	-	-	-	-	-	160 817	165 399	173 275
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	709 393	-	-	-	3 084	3 084	712 477	712 032	744 559

MP316 Dr J.S. Moroka - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	2025/26							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	17 402	-	-	-	(1 000)	(1 000)	16 402	4 355	4 501
Expanded Public Works Programme Integrated Grant	2 400	-	-	-	-	-	2 400	-	-
Integrated National Electrification Programme Grant	10 827	-	-	-	-	-	10 827	-	-
Infrastructure Skills Development Grant	1 775	-	-	-	(1 000)	(1 000)	775	1 855	1 901
Local Government Financial Management Grant	2 400	-	-	-	-	-	2 400	2 500	2 600
Provincial Government:	-	-	-	-	3 084	3 084	3 084	-	-
Specify (Add grant description)	-	-	-	-	3 084	3 084	3 084	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	17 402	-	-	-	2 084	2 084	19 486	4 355	4 501
Capital expenditure of Transfers and Grants									
National Government:	160 817	-	-	-	-	-	160 817	165 399	173 275
Municipal Infrastructure Grant	160 817	-	-	-	-	-	160 817	165 399	173 275
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	160 817	-	-	-	-	-	160 817	165 399	173 275
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	178 219	-	-	-	2 084	2 084	180 303	169 754	177 776

MP316 Dr J.S. Moroka - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2025/26						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(0)	(0)
Current year receipts		548 576	-	-	-	-	-	548 576	546 633	571 284
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		548 576	-	-	-	(1 000)	(1 000)	16 402	4 355	4 501
Conditions still to be met - transferred to liabilities		-	-	-	-	1 000	1 000	532 174	542 278	566 783
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	3 084	3 084	3 084	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	3 084	3 084	3 084	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		548 576	-	-	-	2 084	2 084	19 486	4 355	4 501
Total operating transfers and grants - CTBM	2	-	-	-	-	1 000	1 000	532 174	542 278	566 783
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	0	0
Current year receipts		160 817	-	-	-	-	-	160 817	165 399	173 275
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		160 817	-	-	-	-	-	160 817	165 399	173 275
Conditions still to be met - transferred to liabilities		0	-	-	-	-	-	0	0	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		160 817	-	-	-	-	-	160 817	165 399	173 275
Total capital transfers and grants - CTBM		0	-	-	-	-	-	0	0	0
TOTAL TRANSFERS AND GRANTS REVENUE		709 393	-	-	-	2 084	2 084	180 303	169 754	177 776
TOTAL TRANSFERS AND GRANTS - CTBM		0	-	-	-	1 000	1 000	532 174	542 278	566 783

MP316 Dr J.S. Moroka - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	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	Adjusted Budget	2026/27
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		20 539	-					1 045	1 045	21 584	5.1%	
Pension and UIF Contributions		3 159	-					660	660	3 819	20.9%	
Medical Aid Contributions		989	-					(405)	(405)	584	-41.0%	
Motor Vehicle Allowance		-	-					-	-	-		
Cellphone Allowance		3 589	-					690	690	4 279	19.2%	
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		5 131	-					4 300	4 300	9 431	83.8%	
Sub Total - Councillors		33 406	-					6 290	6 290	39 696	18.8%	
% increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages		7 897	-					-	-	7 897	0.0%	
Pension and UIF Contributions		1 108	-					-	-	1 108	0.0%	
Medical Aid Contributions		340	-					-	-	340	0.0%	
Overtime		-	-					-	-	-		
Performance Bonus		113	-					-	-	113	0.0%	
Motor Vehicle Allowance		1 386	-					-	-	1 386	0.0%	
Cellphone Allowance		254	-					-	-	254	0.0%	
Housing Allowances		-	-					-	-	-		
Other benefits and allowances		995	-					-	-	995	0.0%	
Payments in lieu of leave		14	-					-	-	14	0.0%	
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations	5	-	-					-	-	-		
Entertainment		-	-					-	-	-		
Scarcity		-	-					-	-	-		
Acting and post related allowance		4 743	-					-	-	4 743	0.0%	
In kind benefits		-	-					-	-	-		
Sub Total - Senior Managers of Municipality		16 851	-					-	-	16 851	0.0%	
% increase			(0)							-		
Other Municipal Staff												
Basic Salaries and Wages		182 396	-					(27 954)	(27 954)	154 441	-15.3%	
Pension and UIF Contributions		39 733	-					(7 364)	(7 364)	32 368	-18.5%	
Medical Aid Contributions		19 095	-					(2 713)	(2 713)	16 382	-14.2%	
Overtime		8 960	-					(3 922)	(3 922)	5 038	-43.8%	
Performance Bonus		13 096	-					854	854	13 950		
Motor Vehicle Allowance		9 234	-					303	303	9 538	3.3%	
Cellphone Allowance		1 248	-					(112)	(112)	1 136	-9.0%	
Housing Allowances		1 653	-					(938)	(938)	715		
Other benefits and allowances		7 068	-					1 204	1 204	8 273	17.0%	
Payments in lieu of leave		429	-					642	642	1 071	149.7%	
Long service awards		-	-					-	-	-		
Post-retirement benefit obligations	5	-	-					-	-	-		
Entertainment		-	-					-	-	-		
Scarcity		-	-					-	-	-		
Acting and post related allowance		-	-					-	-	-		
In kind benefits		-	-					-	-	-		
Sub Total - Other Municipal Staff		282 913	-					(40 000)	(40 000)	242 913	-14.1%	
% increase												
Total Parent Municipality		333 170	-					(33 710)	(33 710)	299 460	-10.1%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												

MP316 Dr J.S. Moroka - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		333 170	-	-	-	-	-	(33 710)	(33 710)	299 460	-10.1%
% increase											
TOTAL MANAGERS AND STAFF		299 764	-	-	-	-	-	(40 000)	(40 000)	259 764	-13.3%

MP316 Dr J.S. Moroka - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted	Budget Year 2026/27 Adjusted	Budget Year 2027/28 Adjusted	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
Revenue by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	285	715	733		
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-	918 926	877 505	914 170		
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	662	347	356		
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	238	76	77		
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	304	21	22		
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	6 918	5 448	5 685		
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	94 451	117 604	120 544		
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	10 068	10 685	10 962		
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	10 827	-	-		
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	52	53	54		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	1 042 730	1 012 455	1 052 493		
Expenditure by Vote																	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	74 793	70 740	72 509		
Vote 2 - FINANCE AND ADMIN		-	-	-	-	-	-	-	-	-	-	-	408 748	294 377	301 736		
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	39 755	44 601	45 716		
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	36 736	44 440	45 551		
Vote 5 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - ROADS TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	12 709	14 929	15 302		
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	36 220	45 392	46 527		
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	155 818	185 256	189 888		
Vote 9 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	133 936	102 227	104 783		
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	60 226	53 026	54 351		
Vote 11 - WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	958 942	854 988	876 362		
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	83 788	157 467	176 131		

MP316 Dr. J.S. Moroka - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	Medium term Revenue and Expenditure														
		2025/26										Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26 Adjusted Budget	Budget Year 2025/27 Adjusted Budget	
Revenue - Functional																
<i>Governance and administration</i>																
Executive and council		239 952	18 335	19 140	17 666	17 016	193 169	22 398	7	87 334	86 031	84 236	133 924	919 219	878 221	914 903
Finance and administration		239 952	18 335	19 140	17 666	17 016	193 169	22 398	7	87 334	86 031	84 236	133 924	919 219	878 221	914 903
Internal audit										(19)	(21)	(25)	(24)	285	715	733
<i>Community and public safety</i>																
Community and social services		54	71	870	246	514	1 458	436	8	576	588	573	1 130	6 554	6 668	6 835
Sport and recreation		41	55	859	55	530	1 442	80	6	92	95	96	95	882	347	356
Public safety		13	17	11	192	14	16	356	0	484	493	477	477	5 882	6 321	6 479
Housing																
Health																
<i>Economic and environmental services</i>																
Planning and development		4	(0)	8 359	8 348	10 862	3 252	353		394	402	392	(27 667)	4 418	4 444	4 555
Road transport		4	(0)	19	51	10	2	5		38	39	40	40	239	76	77
Environmental protection				8 340	8 297	10 852	3 250	357		355	362	352	352	4 180	4 368	4 477
<i>Trading services</i>																
Energy sources		8 059	7 054	35 906	34 412	19 009	11 468	6 325	2	7 755	7 871	7 451	(33 078)	112 244	123 101	125 178
Water management		6 608	5 601	29 147	26 120	13 278	6 418	4 560	1	4 652	4 701	4 339	4 378	10 827	10 942	105 547
Waste water management		926	934	3 905	7 292	4 733	4 053	1 246	1	1 409	1 439	1 411	1 408	15 156	14 680	15 047
Waste management		524	529	2 854	1 000	998	997	519		774	793	790	786	6 918	5 448	5 565
Other		3	4	31	77	36	2	2		57	58	60	60	384	21	22
Total Revenue - Functional		248 072	25 474	64 307	60 749	47 168	209 358	29 522	17	96 115	94 949	92 714	74 368	1 042 730	1 012 455	1 032 493
Expenditure - Functional																
<i>Governance and administration</i>																
Executive and council		161 125	25 743	19 133	21 839	19 516	26 666	13 525	751	165 645	29 044	28 298	(27 744)	483 341	385 117	374 245
Finance and administration		6 124	9 290	3 957	3 748	4 451	4 764	(4 543)	101	6 333	6 531	6 388	6 387	65 280	60 344	61 853
Internal audit		154 407	15 525	14 073	17 515	14 540	21 129	17 517	650	158 690	21 877	21 284	20 735	410 113	285 874	303 271
<i>Community and public safety</i>																
Community and social services		584	929	1 083	576	484	773	551		621	636	616	616	8 148	8 698	9 121
Sport and recreation		11 851	14 133	12 180	13 251	13 261	13 757	12 624		16 454	16 808	16 689	17 184	157 897	128 825	132 045
Public safety		3 066	3 061	3 137	3 132	3 194	3 468	2 865		2 895	2 919	2 814	2 814	39 755	44 801	45 716
Housing		8 784	9 495	9 042	9 984	9 810	10 040	9 759		13 304	13 630	13 632	13 567	115 243	81 089	83 116
Health			1 557			257	249			255	260	253	253	3 000	3 135	3 213
<i>Economic and environmental services</i>																
Planning and development		4 979	5 185	5 327	5 947	7 107	6 046	4 853	21	5 335	5 501	5 289	27 355	82 045	94 820	97 191
Road transport		2 161	2 280	2 413	2 142	2 965	2 716	1 873	21	1 757	1 842	1 764	1 751	33 736	41 305	42 338
Environmental protection		2 798	2 905	2 914	2 905	4 141	3 328	2 880		3 569	3 658	3 535	3 533	48 308	53 515	54 853
<i>Trading services</i>																
Energy sources		8 550	11 434	11 850	16 447	12 145	19 706	8 780	521	14 219	14 638	14 055	90 704	222 598	251 297	257 579
Water management		3 064	2 874	3 758	8 036	4 416	9 053	2 984		5 106	5 204	5 080	5 086	60 226	53 026	54 351
Waste water management		4 229	5 978	5 586	5 407	6 140	7 877	4 508		5 552	6 795	6 460	6 458	116 415	142 269	145 825
Waste management			1 137	1 81	1 242	1 40	1 880		521	744	764	741	740	9 788	10 610	10 876
Other		1 237	1 445	2 308	1 362	1 448	1 287	1 287		1 807	1 876	1 763	1 764	36 220	45 392	46 527
Total Expenditure - Functional		187 605	57 556	49 567	57 449	53 048	67 247	40 816	1 294	202 448	66 826	65 141	108 219	958 942	854 988	876 362
Surplus/(Deficit) 1.		60 467	(32 082)	14 739	3 700	(5 880)	142 111	(11 296)	(1 277)	(106 349)	28 123	27 573	(33 851)	83 788	157 467	176 131

MP316 Dr J.S. Moroka - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Ref	Description	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 2026/27	Budget Year 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	R thousands																
	Revenue By Source																
	Exchange Revenue	6 564	5 559	4 721	6 027	13 129	3 471	3 957	4 627	4 676	4 314	4 352	79 169	102 866	105 457		
	Service charges - Electricity	535	947	1 032	1 039	1 017	1 039	1 066	1 414	1 444	1 415	1 413	15 208	14 733	15 101		
	Service charges - Waste Water Management	524	529	535	534	538	533	519	774	792	790	785	6 916	5 446	5 982		
	Service charges - Waste Management	19	23	32	74	23	14	22	59	60	58	58	751	828	849		
	Sale of Goods and Rendering of Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Interest	(14)	(31)	15	(80)	7	(1 940)	0	-	-	(1)	(1)	218	395	405		
	Interest earned from Repayables	362	1 298	908	779	(500)	95	512	577	681	676	676	7 375	7 230	7 410		
	Interest earned from Current and Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Rental from Fixed Assets	45	77	50	73	51	50	53	104	107	108	107	753	403	413		
	Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Rating Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Non-Exchange Revenue	10 089	10 084	10 786	7 432	10 134	10 389	10 169	14 705	15 089	15 165	15 078	117 293	77 177	79 106		
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surcharges and Taxes	13	17	11	11	14	16	13	39	40	40	40	397	361	370		
	Fines, penalties and forfeits	5	4	32	1 031	38	7	1 778	478	485	457	480	7 117	8 651	8 857		
	Licences or permits	221 323	-	3 226	1 133	479	177 535	-	49 519	47 343	45 966	45 968	650 660	546 633	571 284		
	Transfer and subsidies - Operational	8 140	6 944	7 298	6 958	7 327	7 530	7 610	9 705	9 936	9 870	9 832	90 222	74 781	76 630		
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Revenue	8 446	8 383	7 176	8 367	14 242	3 247	6 108	7 596	7 711	7 302	7 334	887 747	854 610	866 961		
	Expenditure By Type																
	Employee related costs	21 077	21 615	21 029	20 643	20 904	21 371	18 828	15 480	15 980	15 230	15 230	259 764	313 254	321 085		
	Remuneration of councillors	4 546	6 945	2 276	2 207	2 286	2 329	(4 503)	4 305	4 380	4 277	4 277	38 696	34 909	35 781		
	Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Inventory consumed	-	834	820	705	2 022	1 579	752	1 386	1 415	1 393	1 390	13 930	12 749	13 668		
	Debt Impairment	-	-	-	-	-	-	-	3 975	4 176	3 875	3 875	95 298	125 711	128 654		
	Depreciation and amortisation	-	-	-	-	-	-	-	5 468	5 575	5 414	5 414	64 325	67 219	69 500		
	Interest	-	-	-	-	-	-	-	127	128	126	126	1 500	1 045	1 071		
	Contracted services	12 130	16 673	17 023	21 849	18 705	30 057	19 121	27 244	24 891	25 205	24 573	236 452	186 739	191 469		
	Transfers and subsidies	481	517	1 416	1 133	479	477	491	714	728	707	707	8 400	6 778	8 997		
	Irrecoverable debts written off	135 431	-	-	(14)	-	-	-	136 000	418	-	-	135 418	-	-		
	Operational costs	13 937	8 562	6 984	10 490	8 620	11 437	6 109	6 766	9 155	8 914	8 911	104 159	104 524	107 137		
	Leases on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Losses	187 805	57 556	49 567	57 049	53 048	67 247	40 918	202 464	66 826	65 141	64 504	958 942	854 988	876 382		
	Total Expenditure	(179 159)	(49 173)	(42 382)	(48 662)	(38 805)	(64 009)	(34 710)	(194 868)	(95 115)	(57 839)	(57 170)	(71 194)	(377)	10 599		
	Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) after capital transfers & contributions	(179 159)	(49 173)	(6 669)	(14 059)	(23 915)	(63 390)	(33 548)	(181 199)	(45 178)	(44 304)	(43 834)	89 623	165 022	163 874		

MP316 Dr J.S. Moroka - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7	8	9	10	11	12	13	14			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		76 388	-	-	-	-	-	532	532	76 920	58 000	27 000	
Roads Infrastructure		33 000	-	-	-	-	-	131	131	33 131	-	-	
Roads		33 000	-	-	-	-	-	131	131	33 131	-	-	
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		43 388	-	-	-	-	-	401	401	43 790	58 000	27 000	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticalation		21 649	-	-	-	-	-	(1 691)	(1 691)	19 957	20 000	15 000	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		21 740	-	-	-	-	-	2 093	2 093	23 832	38 000	12 000	
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		9 000	-	-	-	-	-	-	-	9 000	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	

MP316 Dr J.S. Moroka - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
R thousands												
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		9 000	-	-	-	-	-	-	-	-	9 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 000	-	-	-	-	-	-	-	-	9 000	-
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		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	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	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Transport Assets		2 500	-	-	-	-	-	(2 500)	(2 500)	-	-	-	
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	87 888	-	-	-	-	-	(1 968)	(1 968)	85 920	58 060	27 000	

MP316 Dr J.S. Moroka - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	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	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		55 388	-	-	-	-	-	365	365	55 753	47 000	33 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		55 388	-	-	-	-	-	365	365	55 753	47 000	33 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		55 388	-	-	-	-	-	365	365	55 753	47 000	33 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SB16b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	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	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	
Polishing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Polishing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	55 388	-	-	-	-	-	365	365	55 753	47 000	33 000	

MP316 Dr J.S. Moroka - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	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	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		35 000	-	-	-	-	-	1 000	1 000	36 000	40 755	41 774	
Roads Infrastructure		10 000	-	-	-	-	-	(800)	(800)	9 200	10 973	11 247	
Roads		6 000	-	-	-	-	-	(800)	(800)	5 200	6 270	6 427	
Road Structures		3 000	-	-	-	-	-	-	-	3 000	3 658	3 749	
Road Furniture		1 000	-	-	-	-	-	-	-	1 000	1 045	1 071	
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		20 000	-	-	-	-	-	1 300	1 300	21 300	24 558	25 171	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		4 000	-	-	-	-	-	(700)	(700)	3 300	5 225	5 356	
Reservoirs		4 000	-	-	-	-	-	-	-	4 000	4 703	4 820	
Pump Stations		8 000	-	-	-	-	-	1 000	2 000	10 000	10 450	10 711	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		4 000	-	-	-	-	-	-	-	4 000	4 180	4 285	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		5 000	-	-	-	-	-	500	500	5 500	5 225	5 356	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		5 000	-	-	-	-	-	500	500	5 500	5 225	5 356	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fires/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	

MP316 Dr J.S. Moroka - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	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	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Purfs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
Other assets		15 800	-	-	-	-	-	2 400	2 400	18 200	17 504	17 941	
<i>Operational Buildings</i>		15 800	-	-	-	-	-	2 400	2 400	18 200	17 504	17 941	
<i>Municipal Offices</i>		3 000	-	-	-	-	-	-	-	3 000	3 135	3 213	
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stores</i>		12 600	-	-	-	-	-	2 200	2 200	14 800	14 160	14 514	
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		200	-	-	-	-	-	200	200	400	209	214	
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3 600	-	-	-	-	-	(25)	(25)	3 575	3 762	3 856	
<i>Computer Equipment</i>		3 600	-	-	-	-	-	(25)	(25)	3 575	3 762	3 856	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		100	-	-	-	-	-	-	-	100	105	107	
<i>Machinery and Equipment</i>		100	-	-	-	-	-	-	-	100	105	107	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	

MP316 Dr J.S. Moroka - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	54 500	-	-	-	-	-	3 375	3 375	57 875	62 125	63 678

MP316 Dr J.S. Moroka - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	9	10	11	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Depreciation by Asset Class/Sub-class												
Infrastructure		29 708	-	-	-	-	-	-	-	29 708	31 045	31 821
Roads Infrastructure		19 218	-	-	-	-	-	-	-	19 218	20 082	20 585
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		19 218	-	-	-	-	-	-	-	19 218	20 082	20 585
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		10 490	-	-	-	-	-	-	-	10 490	10 952	11 236
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		10 490	-	-	-	-	-	-	-	10 490	10 952	11 236
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		-	-	-	-	-	-	-	-	-	-	-
Rvetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 147	-	-	-	-	-	-	-	3 147	3 289	3 371
Community Facilities		3 147	-	-	-	-	-	-	-	3 147	3 289	3 371
Halls		3 147	-	-	-	-	-	-	-	3 147	3 289	3 371
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-

MP316 Dr J.S. Moroka - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Gov't	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												
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 098	-	-	-	-	-	-	-	2 098	2 192	2 247
<i>Operational Buildings</i>		2 098	-	-	-	-	-	-	-	2 098	2 192	2 247
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		2 098	-	-	-	-	-	-	-	2 098	2 192	2 247
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 245	-	-	-	-	-	-	-	5 245	5 481	5 618
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		5 245	-	-	-	-	-	-	-	5 245	5 481	5 618
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		5 245	-	-	-	-	-	-	-	5 245	5 481	5 618
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 147	-	-	-	-	-	-	-	3 147	3 289	3 371
<i>Computer Equipment</i>		3 147	-	-	-	-	-	-	-	3 147	3 289	3 371
Furniture and Office Equipment		5 245	-	-	-	-	-	-	-	5 245	5 481	5 618
<i>Furniture and Office Equipment</i>		5 245	-	-	-	-	-	-	-	5 245	5 481	5 618
Machinery and Equipment		10 490	-	-	-	-	-	-	-	10 490	10 962	11 236
<i>Machinery and Equipment</i>		10 490	-	-	-	-	-	-	-	10 490	10 962	11 236
Transport Assets		5 245	-	-	-	-	-	-	-	5 245	5 481	5 618
<i>Transport Assets</i>		5 245	-	-	-	-	-	-	-	5 245	5 481	5 618
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-