

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

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Important documents which provide essential assistance

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---|---|
| Vote 1 - Office of the Municipal Manager | Vote 1 Office of the Municipal Manager | |
| Vote 2 - Budget and Treasury | 1.1 Mayor and Council | 1.1 - Mayor and Council |
| Vote 3 - Corporate Services | 1.2 Municipal Manager, Town Secretary and Chief Executive | 1.2 - Municipal Manager, Town Secretary and Chief Executive |
| Vote 4 - Community and Social Services | 1.3 Information Technology | 1.3 - Information Technology |
| Vote 5 - Sport and Recreation | 1.4 | 1.4 - |
| Vote 6 - Public Safety | 1.5 | 1.5 - |
| Vote 7 - Housing | 1.6 | 1.6 - |
| Vote 8 - Health Services | 1.7 | 1.7 - |
| Vote 9 - Planning and Development | 1.8 | 1.8 - |
| Vote 10 - Roads Transport | 1.9 | 1.9 - |
| Vote 11 - Electricity Services | 1.10 | 1.10 - |
| Vote 12 - Water Services | Vote 2 Budget and Treasury | |
| Vote 13 - Waste Water Management | 2.1 Finance | 2.1 - Finance |
| Vote 14 - Solid Waste Management | 2.2 Property Services | 2.2 - Property Services |
| Vote 15 - | 2.3 Supply Chain Management | 2.3 - Supply Chain Management |
| | 2.4 Budget and Treasury Office | 2.4 - Budget and Treasury Office |
| | 2.5 | 2.5 - |
| | 2.6 | 2.6 - |
| | 2.7 | 2.7 - |
| | 2.8 | 2.8 - |
| | 2.9 | 2.9 - |
| | 2.10 | 2.10 - |
| | Vote 3 Corporate Services | |
| | 3.1 Administrative and Corporate Support | 3.1 - Administrative and Corporate Support |
| | 3.2 | 3.2 - |
| | 3.3 | 3.3 - |
| | 3.4 | 3.4 - |
| | 3.5 | 3.5 - |
| | 3.6 | 3.6 - |
| | 3.7 | 3.7 - |
| | 3.8 | 3.8 - |
| | 3.9 | 3.9 - |
| | 3.10 | 3.10 - |
| | Vote 4 Community and Social Services | |
| | 4.1 DIRECTOR:COMMUNITY SERVICES | 4.1 - DIRECTOR:COMMUNITY SERVICES |
| | 4.2 Libraries and Archives | 4.2 - Libraries and Archives |
| | 4.3 Community Halls and Facilities | 4.3 - Community Halls and Facilities |
| | 4.4 Cemeteries, Funeral Parlours and Crematoriums | 4.4 - Cemeteries, Funeral Parlours and Crematoriums |
| | 4.5 | 4.5 - |
| | 4.6 | 4.6 - |
| | 4.7 | 4.7 - |
| | 4.8 | 4.8 - |
| | 4.9 | 4.9 - |
| | 4.10 | 4.10 - |
| | Vote 5 Sport and Recreation | |
| | 5.1 PARKS AND RECREATION | 5.1 - PARKS 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 Public Safety | |
| | 6.1 Police Forces, Traffic and Street Parking Control | 6.1 - Police Forces, Traffic and Street Parking Control |
| | 6.2 Fire Fighting and Protection | 6.2 - Fire Fighting and Protection |
| | 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 Housing | |
| | 7.1 Housing | 7.1 - Housing |
| | 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 Health Services | |
| | 8.1 Health Services | 8.1 - Health Services |
| | 8.2 | 8.2 - |
| | 8.3 | 8.3 - |
| | 8.4 | 8.4 - |
| | 8.5 | 8.5 - |
| | 8.6 | 8.6 - |
| | 8.7 | 8.7 - |
| | 8.8 | 8.8 - |
| | 8.9 | 8.9 - |
| | 8.10 | 8.10 - |

| | | |
|----------------|--|--|
| Vote 9 | Planning and Development | |
| 9.1 | Corporate Wide Strategic Planning (IDPs, LEDs) | 9.1 - Corporate Wide Strategic Planning (IDPs, LEDs) |
| 9.2 | | 9.2 - |
| 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 | Roads Transport | |
| 10.1 | Roads | 10.1 - Roads |
| 10.2 | Fleet Management | 10.2 - Fleet Management |
| 10.3 | Licensing and Regulation | 10.3 - Licensing and Regulation |
| 10.4 | Agricultural | 10.4 - Agricultural |
| 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 | Electricity Services | |
| 11.1 | Electricity | 11.1 - Electricity |
| 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 | Water Services | |
| 12.1 | Water Distribution | 12.1 - Water Distribution |
| 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 | Waste Water Management | |
| 13.1 | Sewerage | 13.1 - Sewerage |
| 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 | Solid Waste Management | |
| 14.1 | Solid Waste Removal | 14.1 - Solid Waste Removal |
| 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 | MP311 Victor Khanye |
| Grade | |
| Province | MP MPUMALANGA |
| Web Address | |
| e-mail Address | |

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | |
|--------------------------------------|--|
| Speaker: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |
| Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

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

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--|
| Municipal Manager: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

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

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

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

MP311 Victor Khanye - 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 | 128,920 | - | - | - | - | - | 10,000 | 10,000 | 138,920 | 134,721 | 140,783 |
| Service charges | 355,029 | - | - | - | - | - | 7,003 | 7,003 | 362,032 | 371,006 | 387,701 |
| Investment revenue | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 161,007 | - | - | - | - | - | - | - | 161,007 | 157,975 | 165,082 |
| Other own revenue | 303,539 | - | - | - | - | - | 8,002 | 8,002 | 311,542 | 317,159 | 331,433 |
| Total Revenue (excluding capital transfers and contributions) | 948,495 | - | - | - | - | - | 25,005 | 25,005 | 973,500 | 980,860 | 1,025,000 |
| Employee costs | 211,691 | - | - | - | - | - | 7,949 | 7,949 | 219,640 | 220,204 | 230,114 |
| Remuneration of councillors | 12,146 | - | - | - | - | - | - | - | 12,146 | 12,693 | 13,264 |
| Depreciation & asset impairment | 142,687 | - | - | - | - | - | (24,188) | (24,188) | 118,499 | 55,676 | 58,182 |
| Finance charges | 50,000 | - | - | - | - | - | 10,000 | 10,000 | 60,000 | 52,250 | 54,601 |
| Inventory consumed and bulk purchases | 352,797 | - | - | - | - | - | (8,705) | (8,705) | 344,092 | 365,357 | 381,798 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 224,696 | - | - | - | - | - | 23,005 | 23,005 | 247,702 | 231,802 | 242,233 |
| Total Expenditure | 994,017 | - | - | - | - | - | 8,062 | 8,062 | 1,002,079 | 937,981 | 980,190 |
| Surplus/(Deficit) | (45,522) | - | - | - | - | - | 16,943 | 16,943 | (28,579) | 42,878 | 44,809 |
| Transfers and subsidies - capital (monetary allocations) | 46,618 | - | - | - | - | - | - | - | 46,618 | 31,895 | 33,215 |
| Transfers and subsidies - capital (in-kind - all) | 30,500 | - | - | - | - | - | - | - | 30,500 | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 31,596 | - | - | - | - | - | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 31,596 | - | - | - | - | - | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,976 | 40,039 |
| Transfers recognised - capital | 46,645 | - | - | - | - | - | - | - | 46,645 | 31,924 | 2,364 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 18,600 | - | - | - | - | - | (750) | (750) | 17,850 | 36,053 | 37,675 |
| Total sources of capital funds | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,977 | 40,039 |
| Financial position | | | | | | | | | | | |
| Total current assets | 202,468 | - | - | - | - | - | 571,253 | 571,253 | 773,722 | 223,714 | 402,504 |
| Total non current assets | 1,030,231 | - | - | - | - | - | 30,641 | 30,641 | 1,060,872 | 1,045,531 | 1,027,388 |
| Total current liabilities | 932 | - | - | - | - | - | 2,191,843 | 2,191,843 | 2,192,775 | 59,500 | 139,393 |
| Total non current liabilities | 686,528 | - | - | - | - | - | (572,935) | (572,935) | 113,593 | 689,140 | 691,871 |
| Community wealth/Equity | 545,239 | - | - | - | - | - | (968,262) | (968,262) | (423,022) | 520,605 | 598,629 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 119,775 | - | - | - | - | - | (41,289) | (41,289) | 78,486 | 152,815 | 155,535 |
| Net cash from (used) investing | (65,245) | - | - | - | - | - | 750 | 750 | (64,495) | (67,976) | (40,039) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 76,659 | - | - | - | - | - | (50,307) | (50,307) | 26,352 | 197,909 | 313,405 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 76,659 | - | - | - | - | - | (94,019) | (94,019) | (17,359) | 197,909 | 313,405 |
| Application of cash and investments | (186,807) | - | - | - | - | - | 1,819,805 | 1,819,805 | 1,632,998 | (61,652) | (65,089) |
| Balance - surplus (shortfall) | 263,467 | - | - | - | - | - | (1,913,824) | (1,913,824) | (1,650,357) | 259,561 | 378,494 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 1,030,231 | - | - | - | - | - | (46,321) | (46,321) | 983,910 | 1,045,531 | 1,027,388 |
| Depreciation | 53,279 | - | - | - | - | - | 3,312 | 3,312 | 56,591 | 55,676 | 58,182 |
| Renewal and Upgrading of Existing Assets | 55,645 | - | - | - | - | - | - | - | 55,645 | 48,959 | 27,480 |
| Repairs and Maintenance | 28,728 | - | - | - | - | - | 8,846 | 8,846 | 37,574 | 32,633 | 34,102 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | 3,888 | 3,888 | 3,888 | - | - |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 311,972 | - | - | - | - | - | 16,302 | 16,302 | 328,275 | 320,120 | 334,512 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 311,972 | - | - | - | - | - | 16,302 | 16,302 | 328,275 | 320,120 | 334,512 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 7,760 | - | - | - | - | - | - | - | 7,760 | 8,110 | 8,474 |
| Community and social services | | 2,608 | - | - | - | - | - | - | - | 2,608 | 2,726 | 2,848 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 3,511 | - | - | - | - | - | - | - | 3,511 | 3,669 | 3,834 |
| Housing | | 1,641 | - | - | - | - | - | - | - | 1,641 | 1,715 | 1,792 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 4,356 | - | - | - | - | - | 1,700 | 1,700 | 6,056 | 4,552 | 4,756 |
| Planning and development | | 4,356 | - | - | - | - | - | 1,700 | 1,700 | 6,056 | 4,552 | 4,756 |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 701,525 | - | - | - | - | - | 7,003 | 7,003 | 708,528 | 679,973 | 710,472 |
| Energy sources | | 329,394 | - | - | - | - | - | 4,003 | 4,003 | 333,397 | 346,038 | 361,619 |
| Water management | | 208,373 | - | - | - | - | - | - | - | 208,373 | 196,274 | 204,995 |
| Waste water management | | 113,471 | - | - | - | - | - | - | - | 113,471 | 85,555 | 89,406 |
| Waste management | | 50,286 | - | - | - | - | - | 3,000 | 3,000 | 53,286 | 52,106 | 54,451 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 1,025,613 | - | - | - | - | - | 25,005 | 25,005 | 1,050,618 | 1,012,755 | 1,058,215 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 347,625 | - | - | - | - | - | 12,063 | 12,063 | 359,688 | 276,758 | 289,212 |
| Executive and council | | 45,242 | - | - | - | - | - | 10,624 | 10,624 | 55,865 | 46,513 | 48,606 |
| Finance and administration | | 302,383 | - | - | - | - | - | 1,439 | 1,439 | 303,822 | 230,245 | 240,606 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 103,623 | - | - | - | - | - | (1,587) | (1,587) | 102,036 | 108,868 | 113,767 |
| Community and social services | | 34,792 | - | - | - | - | - | 3,216 | 3,216 | 38,007 | 36,109 | 37,734 |
| Sport and recreation | | 2,493 | - | - | - | - | - | 1,496 | 1,496 | 3,989 | 3,128 | 3,268 |
| Public safety | | 64,699 | - | - | - | - | - | (6,539) | (6,539) | 58,160 | 67,627 | 70,670 |
| Housing | | 1,639 | - | - | - | - | - | 240 | 240 | 1,879 | 2,005 | 2,095 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 68,810 | - | - | - | - | - | (5,930) | (5,930) | 62,880 | 57,747 | 60,345 |
| Planning and development | | 19,956 | - | - | - | - | - | 99 | 99 | 20,055 | 15,107 | 15,786 |
| Road transport | | 47,093 | - | - | - | - | - | (5,529) | (5,529) | 41,565 | 40,800 | 42,636 |
| Environmental protection | | 1,760 | - | - | - | - | - | (500) | (500) | 1,260 | 1,840 | 1,922 |
| Trading services | | 473,960 | - | - | - | - | - | 3,516 | 3,516 | 477,475 | 494,608 | 516,866 |
| Energy sources | | 275,709 | - | - | - | - | - | 13,727 | 13,727 | 289,436 | 286,026 | 298,897 |
| Water management | | 130,169 | - | - | - | - | - | (15,828) | (15,828) | 114,341 | 137,280 | 143,458 |
| Waste water management | | 53,845 | - | - | - | - | - | 6,053 | 6,053 | 59,898 | 57,313 | 59,892 |
| Waste management | | 14,237 | - | - | - | - | - | (436) | (436) | 13,801 | 13,989 | 14,619 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 994,017 | - | - | - | - | - | 8,062 | 8,062 | 1,002,079 | 937,981 | 980,190 |
| Surplus/ (Deficit) for the year | | 31,596 | - | - | - | - | - | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |

MP311 Victor Khanye - 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. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | 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> | | 311,972 | - | - | - | - | - | - | 16,302 | 16,302 | 328,275 | 320,120 | 334,512 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - |
| Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 311,972 | - | - | - | - | - | - | 16,302 | 16,302 | 328,275 | 320,120 | 334,512 |
| Administrative and Corporate Support | | 626 | - | - | - | - | - | - | - | - | 626 | 655 | 684 |
| Asset Management | | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance | | 311,346 | - | - | - | - | - | - | 16,302 | 16,302 | 327,648 | 319,466 | 333,828 |
| Fleet Management | | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources | | - | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Risk Management | | - | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 7,760 | - | - | - | - | - | - | - | - | 7,760 | 8,110 | 8,474 |
| Community and social services | | 2,608 | - | - | - | - | - | - | - | - | 2,608 | 2,726 | 2,848 |
| Aged Care | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 632 | - | - | - | - | - | - | - | - | 632 | 661 | 691 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 1,976 | - | - | - | - | - | - | - | - | 1,976 | 2,065 | 2,158 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | - | - | - | - | - | - | - | - | - | - | - | - |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 3,511 | - | - | - | - | - | - | - | - | 3,511 | 3,669 | 3,834 |
| Civil Defence | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 1,462 | - | - | - | - | - | - | - | - | 1,462 | 1,527 | 1,596 |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 2,049 | - | - | - | - | - | - | - | - | 2,049 | 2,141 | 2,238 |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 1,641 | - | - | - | - | - | - | - | - | 1,641 | 1,715 | 1,792 |
| Housing | | 1,641 | - | - | - | - | - | - | - | - | 1,641 | 1,715 | 1,792 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 4,356 | - | - | - | - | - | - | 1,700 | 1,700 | 6,056 | 4,552 | 4,756 |
| Planning and development | | 4,356 | - | - | - | - | - | - | 1,700 | 1,700 | 6,056 | 4,552 | 4,756 |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | - | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| R thousand | 1 | | | | | | | | | | | | |
| <i>Regional Planning and Development</i> | | | | | | | | | | | | | |
| <i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i> | | 4,356 | - | - | - | - | - | 1,700 | 1,700 | 6,056 | 4,552 | 4,756 | |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Road transport</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Roads</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Environmental protection</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 701,525 | - | - | - | - | - | 7,003 | 7,003 | 708,528 | 679,973 | 710,472 | |
| <i>Energy sources</i> | | 329,394 | - | - | - | - | - | 4,003 | 4,003 | 333,397 | 346,038 | 361,619 | |
| <i>Electricity</i> | | 329,394 | - | - | - | - | - | 4,003 | 4,003 | 333,397 | 346,038 | 361,619 | |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Water management</i> | | 208,373 | - | - | - | - | - | - | - | 208,373 | 196,274 | 204,995 | |
| <i>Water Treatment</i> | | 17,000 | - | - | - | - | - | - | - | 17,000 | - | - | |
| <i>Water Distribution</i> | | 191,373 | - | - | - | - | - | - | - | 191,373 | 196,274 | 204,995 | |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Waste water management</i> | | 113,471 | - | - | - | - | - | - | - | 113,471 | 85,555 | 89,406 | |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Sewerage</i> | | 113,471 | - | - | - | - | - | - | - | 113,471 | 85,555 | 89,406 | |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Waste management</i> | | 50,286 | - | - | - | - | - | 3,000 | 3,000 | 53,286 | 52,106 | 54,451 | |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Solid Waste Removal</i> | | 50,286 | - | - | - | - | - | 3,000 | 3,000 | 53,286 | 52,106 | 54,451 | |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Licensing and Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | 2 | 1,025,613 | - | - | - | - | - | 25,005 | 25,005 | 1,050,618 | 1,012,755 | 1,058,215 | |
| Expenditure - Functional | | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 347,625 | - | - | - | - | - | 12,063 | 12,063 | 359,688 | 276,758 | 289,212 | |
| <i>Executive and council</i> | | 45,242 | - | - | - | - | - | 10,624 | 10,624 | 55,865 | 46,513 | 48,606 | |
| <i>Mayor and Council</i> | | 15,085 | - | - | - | - | - | (30) | (30) | 15,055 | 15,325 | 16,015 | |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 30,156 | - | - | - | - | - | 10,654 | 10,654 | 40,810 | 31,188 | 32,591 | |
| <i>Finance and administration</i> | | 302,383 | - | - | - | - | - | 1,439 | 1,439 | 303,822 | 230,245 | 240,606 | |
| <i>Administrative and Corporate Support</i> | | 28,745 | - | - | - | - | - | (705) | (705) | 28,040 | 32,860 | 34,339 | |
| <i>Asset Management</i> | | 4,356 | - | - | - | - | - | (472) | (472) | 3,884 | 4,552 | 4,756 | |
| <i>Finance</i> | | 237,473 | - | - | - | - | - | 1,138 | 1,138 | 238,611 | 162,393 | 169,700 | |
| <i>Fleet Management</i> | | 16,270 | - | - | - | - | - | 705 | 705 | 16,975 | 16,323 | 17,058 | |
| <i>Human Resources</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Information Technology</i> | | 15,540 | - | - | - | - | - | 772 | 772 | 16,312 | 14,118 | 14,753 | |
| <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> | | - | - | - | - | - | - | - | - | - | - | - | |
| Community and public safety | | 103,623 | - | - | - | - | - | (1,587) | (1,587) | 102,036 | 108,868 | 113,767 | |
| <i>Community and social services</i> | | 34,792 | - | - | - | - | - | 3,216 | 3,216 | 38,007 | 36,109 | 37,734 | |
| <i>Aged Care</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Agricultural</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Animal Care and Diseases</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | 31,335 | - | - | - | - | - | 4,466 | 4,466 | 35,801 | 32,504 | 33,967 | |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Community Halls and Facilities</i> | | 1,294 | - | - | - | - | - | (1,281) | (1,281) | 13 | 1,352 | 1,413 | |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Cultural Matters</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Disaster Management</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Education</i> | | - | - | - | - | - | - | - | - | - | - | - | |

MP311 Victor Khanye - 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. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| R thousand | 1 | | | | | | | | | | | | |
| <i>Indigenous and Customary Law</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | | 2,164 | - | - | - | - | - | 30 | 30 | 2,194 | 2,253 | 2,354 | - |
| <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> | | 2,493 | - | - | - | - | - | 1,496 | 1,496 | 3,989 | 3,128 | 3,268 | - |
| <i>Beaches and Jetties</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | | 2,493 | - | - | - | - | - | (341) | (341) | 2,152 | 3,128 | 3,268 | - |
| <i>Recreational Facilities</i> | | - | - | - | - | - | - | 1,837 | 1,837 | 1,837 | - | - | - |
| <i>Sports Grounds and Stadiums</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public safety</i> | | 64,699 | - | - | - | - | - | (6,539) | (6,539) | 58,160 | 67,627 | 70,670 | - |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Cleansing</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | | 20,039 | - | - | - | - | - | (1,319) | (1,319) | 18,720 | 21,010 | 21,955 | - |
| <i>Licensing and Control of Animals</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | 44,660 | - | - | - | - | - | (5,219) | (5,219) | 39,441 | 46,617 | 48,715 | - |
| <i>Pounds</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | 1,639 | - | - | - | - | - | 240 | 240 | 1,879 | 2,005 | 2,095 | - |
| <i>Housing</i> | | 1,639 | - | - | - | - | - | 240 | 240 | 1,879 | 2,005 | 2,095 | - |
| <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> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 68,810 | - | - | - | - | - | (5,930) | (5,930) | 62,880 | 57,747 | 60,345 | - |
| <i>Planning and development</i> | | 19,956 | - | - | - | - | - | 99 | 99 | 20,055 | 15,107 | 15,786 | - |
| <i>Billboards</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | 5,334 | - | - | - | - | - | 4,973 | 4,973 | 10,307 | 5,574 | 5,825 | - |
| <i>Central City Improvement District</i> | | - | - | - | - | - | - | - | - | 668 | - | - | - |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | 668 | 668 | 668 | - | - | - |
| <i>Economic Development/Planning</i> | | 1,542 | - | - | - | - | - | (1,542) | (1,542) | - | 1,612 | 1,684 | - |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | 13,080 | - | - | - | - | - | (4,000) | (4,000) | 9,080 | 7,921 | 8,278 | - |
| <i>Project Management Unit</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Road transport</i> | | 47,093 | - | - | - | - | - | (5,529) | (5,529) | 41,565 | 40,800 | 42,636 | - |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | | 47,093 | - | - | - | - | - | (5,529) | (5,529) | 41,565 | 40,800 | 42,636 | - |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Environmental protection</i> | | 1,760 | - | - | - | - | - | (500) | (500) | 1,260 | 1,840 | 1,922 | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | 1,760 | - | - | - | - | - | (500) | (500) | 1,260 | 1,840 | 1,922 | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 473,960 | - | - | - | - | - | 3,516 | 3,516 | 477,475 | 494,608 | 516,866 | - |
| <i>Energy sources</i> | | 275,709 | - | - | - | - | - | 13,727 | 13,727 | 289,436 | 286,026 | 298,897 | - |
| <i>Electricity</i> | | 275,709 | - | - | - | - | - | 13,727 | 13,727 | 289,436 | 286,026 | 298,897 | - |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water management</i> | | 130,169 | - | - | - | - | - | (15,828) | (15,828) | 114,341 | 137,280 | 143,458 | - |
| <i>Water Treatment</i> | | 4,800 | - | - | - | - | - | 1,400 | 1,400 | 6,200 | 6,270 | 6,552 | - |
| <i>Water Distribution</i> | | 125,369 | - | - | - | - | - | (17,228) | (17,228) | 108,141 | 131,010 | 136,906 | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste water management</i> | | 53,845 | - | - | - | - | - | 6,053 | 6,053 | 59,898 | 57,313 | 59,892 | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | 50,345 | - | - | - | - | - | (3,847) | (3,847) | 46,498 | 53,655 | 56,070 | - |
| <i>Storm Water Management</i> | | 1,500 | - | - | - | - | - | (100) | (100) | 1,400 | 1,568 | 1,638 | - |
| <i>Waste Water Treatment</i> | | 2,000 | - | - | - | - | - | 10,000 | 10,000 | 12,000 | 2,090 | 2,184 | - |
| <i>Waste management</i> | | 14,237 | - | - | - | - | - | (436) | (436) | 13,801 | 13,989 | 14,619 | - |

MP311 Victor Khanye - 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. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousand | 1 | | | | | | | | | | | |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 3,000 | - | - | - | - | - | - | - | 3,000 | 2,613 | 2,730 |
| <i>Solid Waste Removal</i> | | 11,237 | - | - | - | - | - | (436) | (436) | 10,801 | 11,377 | 11,889 |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 994,017 | | | | | | 8,062 | 8,062 | 1,002,079 | 937,981 | 980,190 |
| Surplus/ (Deficit) for the year | | 31,596 | | | | | | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |

| 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 Adjusts. 8 | Total Adjusts. 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 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | 311,346 | - | - | - | - | - | 16,302 | 16,302 | 327,648 | 319,466 | 333,828 |
| Vote 3 - Corporate Services | | 626 | - | - | - | - | - | - | - | 626 | 655 | 684 |
| Vote 4 - Community and Social Services | | 2,608 | - | - | - | - | - | - | - | 2,608 | 2,726 | 2,848 |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | 3,511 | - | - | - | - | - | - | - | 3,511 | 3,669 | 3,834 |
| Vote 7 - Housing | | 1,641 | - | - | - | - | - | - | - | 1,641 | 1,715 | 1,792 |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | 4,356 | - | - | - | - | - | 1,700 | 1,700 | 6,056 | 4,552 | 4,756 |
| Vote 10 - Roads Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Services | | 329,394 | - | - | - | - | - | 4,003 | 4,003 | 333,397 | 346,038 | 361,619 |
| Vote 12 - Water Services | | 191,373 | - | - | - | - | - | - | - | 191,373 | 196,274 | 204,995 |
| Vote 13 - Waste Water Management | | 130,471 | - | - | - | - | - | - | - | 130,471 | 85,555 | 89,406 |
| Vote 14 - Solid Waste Management | | 50,286 | - | - | - | - | - | 3,000 | 3,000 | 53,286 | 52,106 | 54,451 |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 1,025,613 | - | - | - | - | - | 25,005 | 25,005 | 1,050,618 | 1,012,755 | 1,058,215 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 60,781 | - | - | - | - | - | 11,396 | 11,396 | 72,177 | 60,631 | 63,359 |
| Vote 2 - Budget and Treasury | | 241,828 | - | - | - | - | - | 666 | 666 | 242,495 | 166,944 | 174,457 |
| Vote 3 - Corporate Services | | 28,745 | - | - | - | - | - | (705) | (705) | 28,040 | 32,860 | 34,339 |
| Vote 4 - Community and Social Services | | 34,792 | - | - | - | - | - | 3,216 | 3,216 | 38,007 | 36,109 | 37,734 |
| Vote 5 - Sport and Recreation | | 2,493 | - | - | - | - | - | 1,496 | 1,496 | 3,989 | 3,128 | 3,268 |
| Vote 6 - Public Safety | | 64,699 | - | - | - | - | - | (6,539) | (6,539) | 58,160 | 67,627 | 70,670 |
| Vote 7 - Housing | | 1,639 | - | - | - | - | - | 240 | 240 | 1,879 | 2,005 | 2,095 |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | 19,956 | - | - | - | - | - | (569) | (569) | 19,387 | 15,107 | 15,786 |
| Vote 10 - Roads Transport | | 62,244 | - | - | - | - | - | (15,342) | (15,342) | 46,902 | 55,953 | 58,471 |
| Vote 11 - Electricity Services | | 275,709 | - | - | - | - | - | 13,727 | 13,727 | 289,436 | 286,026 | 298,897 |
| Vote 12 - Water Services | | 125,369 | - | - | - | - | - | (17,228) | (17,228) | 108,141 | 131,010 | 136,906 |
| Vote 13 - Waste Water Management | | 58,645 | - | - | - | - | - | 7,453 | 7,453 | 66,098 | 63,583 | 66,444 |
| Vote 14 - Solid Waste Management | | 15,997 | - | - | - | - | - | (936) | (936) | 15,061 | 15,829 | 16,541 |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 992,897 | - | - | - | - | - | (3,125) | (3,125) | 989,773 | 936,811 | 978,968 |
| Surplus/ (Deficit) for the year | 2 | 32,716 | - | - | - | - | - | 28,130 | 28,130 | 60,845 | 75,943 | 79,247 |

MP311 Victor Khanye - 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 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 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - | - |
| 1.3 - Information Technology | | - | - | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | 311,346 | - | - | - | - | - | 16,302 | 16,302 | 327,648 | 319,466 | 333,828 |
| 2.1 - Finance | | 311,346 | - | - | - | - | - | 16,302 | 16,302 | 327,648 | 319,466 | 333,828 |
| 2.2 - Property Services | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 626 | - | - | - | - | - | - | - | 626 | 655 | 684 |
| 3.1 - Administrative and Corporate Support | | 626 | - | - | - | - | - | - | - | 626 | 655 | 684 |
| 3.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 2,608 | - | - | - | - | - | - | - | 2,608 | 2,726 | 2,848 |
| 4.1 - DIRECTOR.COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Libraries and Archives | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Community Halls and Facilities | | 1,976 | - | - | - | - | - | - | - | 1,976 | 2,065 | 2,158 |
| 4.4 - Cemeteries, Funeral Parlours and Crematoriums | | 632 | - | - | - | - | - | - | - | 632 | 661 | 691 |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 - PARKS AND RECREATION | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | 3,511 | - | - | - | - | - | - | - | 3,511 | 3,669 | 3,834 |
| 6.1 - Police Forces, Traffic and Street Parking Control | | 2,049 | - | - | - | - | - | - | - | 2,049 | 2,141 | 2,238 |
| 6.2 - Fire Fighting and Protection | | 1,462 | - | - | - | - | - | - | - | 1,462 | 1,527 | 1,596 |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | | 1,641 | - | - | - | - | - | - | - | 1,641 | 1,715 | 1,792 |
| 7.1 - Housing | | 1,641 | - | - | - | - | - | - | - | 1,641 | 1,715 | 1,792 |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| 8.2 - | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | 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 | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 8.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | 4,356 | - | - | - | - | - | 1,700 | 1,700 | 6,056 | 4,552 | 4,756 |
| 9.1 - Corporate Wide Strategic Planning (IDPs, LEDs) | | 4,356 | - | - | - | - | - | 1,700 | 1,700 | 6,056 | 4,552 | 4,756 |
| 9.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads Transport | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Roads | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Services | | 329,394 | - | - | - | - | - | 4,003 | 4,003 | 333,397 | 346,038 | 361,619 |
| 11.1 - Electricity | | 329,394 | - | - | - | - | - | 4,003 | 4,003 | 333,397 | 346,038 | 361,619 |
| 11.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Water Services | | 191,373 | - | - | - | - | - | - | - | 191,373 | 196,274 | 204,995 |
| 12.1 - Water Distribution | | 191,373 | - | - | - | - | - | - | - | 191,373 | 196,274 | 204,995 |
| 12.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Water Management | | 130,471 | - | - | - | - | - | - | - | 130,471 | 85,555 | 89,406 |
| 13.1 - Sewerage | | 130,471 | - | - | - | - | - | - | - | 130,471 | 85,555 | 89,406 |
| 13.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Solid Waste Management | | 50,286 | - | - | - | - | - | 3,000 | 3,000 | 53,286 | 52,106 | 54,451 |
| 14.1 - Solid Waste Removal | | 50,286 | - | - | - | - | - | 3,000 | 3,000 | 53,286 | 52,106 | 54,451 |
| 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 - | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 A | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjus. 8 F | Total Adjus. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 1,025,613 | - | - | - | - | - | 25,005 | 25,005 | 1,050,618 | 1,012,755 | 1,058,215 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 60,781 | - | - | - | - | - | 11,396 | 11,396 | 72,177 | 60,631 | 63,359 |
| 1.1 - Mayor and Council | | 15,085 | - | - | - | - | - | (30) | (30) | 15,055 | 15,325 | 16,015 |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive | | 30,156 | - | - | - | - | - | 10,654 | 10,654 | 40,810 | 31,188 | 32,591 |
| 1.3 - Information Technology | | 15,540 | - | - | - | - | - | 772 | 772 | 16,312 | 14,118 | 14,753 |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | 241,828 | - | - | - | - | - | 666 | 666 | 242,495 | 166,944 | 174,457 |
| 2.1 - Finance | | 241,828 | - | - | - | - | - | 666 | 666 | 242,495 | 166,944 | 174,457 |
| 2.2 - Property Services | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 28,745 | - | - | - | - | - | (705) | (705) | 28,040 | 32,860 | 34,339 |
| 3.1 - Administrative and Corporate Support | | 28,745 | - | - | - | - | - | (705) | (705) | 28,040 | 32,860 | 34,339 |
| 3.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 34,792 | - | - | - | - | - | 3,216 | 3,216 | 38,007 | 36,109 | 37,734 |
| 4.1 - DIRECTOR.COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Libraries and Archives | | 2,164 | - | - | - | - | - | 30 | 30 | 2,194 | 2,253 | 2,354 |
| 4.3 - Community Halls and Facilities | | 1,294 | - | - | - | - | - | (1,281) | (1,281) | 13 | 1,352 | 1,413 |
| 4.4 - Cemeteries, Funeral Parlours and Crematoriums | | 31,335 | - | - | - | - | - | 4,466 | 4,466 | 35,801 | 32,504 | 33,967 |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sport and Recreation | | 2,493 | - | - | - | - | - | 1,496 | 1,496 | 3,989 | 3,128 | 3,268 |
| 5.1 - PARKS AND RECREATION | | 2,493 | - | - | - | - | - | 1,496 | 1,496 | 3,989 | 3,128 | 3,268 |
| 5.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | 64,669 | - | - | - | - | - | (6,539) | (6,539) | 58,160 | 67,627 | 70,670 |
| 6.1 - Police Forces, Traffic and Street Parking Control | | 44,660 | - | - | - | - | - | (5,219) | (5,219) | 39,441 | 46,617 | 48,715 |
| 6.2 - Fire Fighting and Protection | | 20,039 | - | - | - | - | - | (1,319) | (1,319) | 18,720 | 21,010 | 21,955 |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | | 1,639 | - | - | - | - | - | 240 | 240 | 1,879 | 2,005 | 2,095 |
| 7.1 - Housing | | 1,639 | - | - | - | - | - | 240 | 240 | 1,879 | 2,005 | 2,095 |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | 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 |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| 8.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | 19,956 | - | - | - | - | - | (569) | (569) | 19,387 | 15,107 | 15,786 |
| 9.1 - Corporate Wide Strategic Planning (IDPs, LEDs) | | 19,956 | - | - | - | - | - | (569) | (569) | 19,387 | 15,107 | 15,786 |
| 9.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads Transport | | 62,244 | - | - | - | - | - | (15,342) | (15,342) | 46,902 | 55,953 | 58,471 |
| 10.1 - Roads | | 45,974 | - | - | - | - | - | (16,047) | (16,047) | 29,927 | 39,630 | 41,414 |
| 10.2 - Fleet Management | | 16,270 | - | - | - | - | - | 705 | 705 | 16,975 | 16,323 | 17,058 |
| 10.3 - Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Services | | 275,709 | - | - | - | - | - | 13,727 | 13,727 | 289,436 | 286,026 | 298,897 |
| 11.1 - Electricity | | 275,709 | - | - | - | - | - | 13,727 | 13,727 | 289,436 | 286,026 | 298,897 |
| 11.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Water Services | | 125,369 | - | - | - | - | - | (17,228) | (17,228) | 108,141 | 131,010 | 136,906 |
| 12.1 - Water Distribution | | 125,369 | - | - | - | - | - | (17,228) | (17,228) | 108,141 | 131,010 | 136,906 |
| 12.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Water Management | | 58,645 | - | - | - | - | - | 7,453 | 7,453 | 66,098 | 63,583 | 66,444 |
| 13.1 - Sewerage | | 58,645 | - | - | - | - | - | 7,453 | 7,453 | 66,098 | 63,583 | 66,444 |
| 13.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Solid Waste Management | | 15,997 | - | - | - | - | - | (936) | (936) | 15,061 | 15,829 | 16,541 |
| 14.1 - Solid Waste Removal | | 15,997 | - | - | - | - | - | (936) | (936) | 15,061 | 15,829 | 16,541 |
| 14.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | 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 | | | |
| 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 | 992,897 | - | - | - | - | - | (3,125) | (3,125) | 989,773 | 936,811 | 978,968 | |
| Surplus/ (Deficit) for the year | 2 | 32,716 | - | - | - | - | - | 28,130 | 28,130 | 60,845 | 75,943 | 79,247 | |

MP311 Victor Khanye - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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 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 | 246,628 | - | - | - | - | - | 4,003 | 4,003 | 250,631 | 257,727 | 269,324 |
| Service charges - Water | 2 | 78,691 | - | - | - | - | - | - | - | 78,691 | 82,232 | 85,933 |
| Service charges - Waste Water Management | 2 | 14,392 | - | - | - | - | - | - | - | 14,392 | 15,040 | 15,716 |
| Service charges - Waste Management | 2 | 15,318 | - | - | - | - | - | 3,000 | 3,000 | 18,318 | 16,007 | 16,727 |
| Sale of Goods and Rendering of Services | | 7,231 | - | - | - | - | - | 1,855 | 1,855 | 9,086 | 7,556 | 7,896 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 165,255 | - | - | - | - | - | - | - | 165,255 | 172,691 | 180,462 |
| Interest earned from Current and Non Current Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 1,641 | - | - | - | - | - | - | - | 1,641 | 1,715 | 1,792 |
| Special Rating Levies | | - | - | - | - | - | - | - | - | - | - | - |
| Licence and permits | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 806 | - | - | - | - | - | (375) | (375) | 431 | 842 | 880 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 128,920 | - | - | - | - | - | 10,000 | 10,000 | 138,920 | 134,721 | 140,783 |
| Surcharges and Taxes | | 73,281 | - | - | - | - | - | - | - | 73,281 | 76,579 | 80,025 |
| Fines, penalties and forfeits | | 2,235 | - | - | - | - | - | - | - | 2,235 | 2,336 | 2,441 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 161,007 | - | - | - | - | - | - | - | 161,007 | 157,975 | 165,082 |
| Interest | | 53,090 | - | - | - | - | - | 6,522 | 6,522 | 59,612 | 55,439 | 57,936 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 948,495 | - | - | - | - | - | 25,005 | 25,005 | 973,500 | 980,860 | 1,025,000 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 211,691 | - | - | - | - | - | 7,949 | 7,949 | 219,640 | 220,204 | 230,114 |
| Remuneration of councillors | | 12,146 | - | - | - | - | - | - | - | 12,146 | 12,693 | 13,264 |
| Bulk purchases - electricity | | 228,174 | - | - | - | - | - | (2,000) | (2,000) | 226,174 | 238,441 | 249,171 |
| Inventory consumed | | 124,623 | - | - | - | - | - | (6,705) | (6,705) | 117,918 | 126,915 | 132,626 |
| Debt impairment | | 89,408 | - | - | - | - | - | (27,500) | (27,500) | 61,908 | - | - |
| Depreciation and amortisation | | 53,279 | - | - | - | - | - | 3,312 | 3,312 | 56,591 | 55,676 | 58,182 |
| Interest | | 50,000 | - | - | - | - | - | 10,000 | 10,000 | 60,000 | 52,250 | 54,601 |
| Contracted services | | 128,878 | - | - | - | - | - | 16,054 | 16,054 | 144,932 | 128,188 | 133,957 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | 31,594 | - | - | - | - | - | (212) | (212) | 31,383 | 33,016 | 34,502 |
| Operational costs | | 64,224 | - | - | - | - | - | 7,163 | 7,163 | 71,387 | 70,598 | 73,774 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 994,017 | - | - | - | - | - | 8,062 | 8,062 | 1,002,079 | 937,981 | 980,190 |
| Surplus/(Deficit) | | (45,522) | - | - | - | - | - | 16,943 | 16,943 | (28,579) | 42,878 | 44,809 |
| Transfers and subsidies - capital (monetary allocations) | | 46,618 | - | - | - | - | - | - | - | 46,618 | 31,895 | 33,215 |
| Transfers and subsidies - capital (in-kind - all) | | 30,500 | - | - | - | - | - | - | - | 30,500 | - | - |
| Surplus/(Deficit) before taxation | | 31,596 | - | - | - | - | - | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 31,596 | - | - | - | - | - | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 31,596 | - | - | - | - | - | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1 | 31,596 | - | - | - | - | - | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |

MP311 Victor Khanye - 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 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Water Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Solid Waste Management | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 3,600 | - | - | - | - | - | (750) | (750) | 2,850 | 5,852 | 6,115 |
| Vote 2 - Budget and Treasury | | 500 | - | - | - | - | - | - | - | 500 | 523 | 546 |
| Vote 3 - Corporate Services | | 450 | - | - | - | - | - | - | - | 450 | 470 | 491 |
| Vote 4 - Community and Social Services | | 200 | - | - | - | - | - | - | - | 200 | 209 | 218 |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | 300 | - | - | - | - | - | - | - | 300 | 575 | 601 |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | 550 | - | - | - | - | - | - | - | 550 | 575 | 601 |
| Vote 10 - Roads Transport | | 23,700 | - | - | - | - | - | - | - | 23,700 | 29,912 | 10,920 |
| Vote 11 - Electricity Services | | 5,000 | - | - | - | - | - | - | - | 5,000 | 13,585 | 14,196 |
| Vote 12 - Water Services | | 20,500 | - | - | - | - | - | - | - | 20,500 | 5,462 | 2,364 |
| Vote 13 - Waste Water Management | | 6,445 | - | - | - | - | - | - | - | 6,445 | - | - |
| Vote 14 - Solid Waste Management | | 4,000 | - | - | - | - | - | - | - | 4,000 | 10,814 | 3,986 |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,976 | 40,039 |
| Total Capital Expenditure - Vote | | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,976 | 40,039 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 10,550 | - | - | - | - | - | (750) | (750) | 9,800 | 17,295 | 18,073 |
| Executive and council | | 350 | - | - | - | - | - | - | - | 350 | 366 | 382 |
| Finance and administration | | 10,200 | - | - | - | - | - | (750) | (750) | 9,450 | 16,929 | 17,691 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 500 | - | - | - | - | - | - | - | 500 | 784 | 819 |
| Community and social services | | 200 | - | - | - | - | - | - | - | 200 | 209 | 218 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 300 | - | - | - | - | - | - | - | 300 | 575 | 601 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 18,250 | - | - | - | - | - | - | - | 18,250 | 20,193 | 764 |
| Planning and development | | 550 | - | - | - | - | - | - | - | 550 | 575 | 601 |
| Road transport | | 17,700 | - | - | - | - | - | - | - | 17,700 | 19,462 | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - | 157 | 164 |
| Trading services | | 35,945 | - | - | - | - | - | - | - | 35,945 | 29,705 | 20,382 |
| Energy sources | | 5,000 | - | - | - | - | - | - | - | 5,000 | 13,585 | 14,196 |
| Water management | | 20,500 | - | - | - | - | - | - | - | 20,500 | 5,462 | 2,364 |
| Waste water management | | 6,445 | - | - | - | - | - | - | - | 6,445 | - | - |
| Waste management | | 4,000 | - | - | - | - | - | - | - | 4,000 | 10,658 | 3,822 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,976 | 40,039 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 46,645 | - | - | - | - | - | - | - | 46,645 | 31,924 | 2,364 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | 46,645 | - | - | - | - | - | - | - | 46,645 | 31,924 | 2,364 |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 18,600 | - | - | - | - | - | (750) | (750) | 17,850 | 36,053 | 37,675 |
| Total Capital Funding | | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,977 | 40,039 |

MP311 Victor Khanye - 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 | 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 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.3 - Information Technology | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.5 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.1 - Finance | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.2 - Property Services | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.3 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.4 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.1 - Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.2 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.3 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.4 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Community and Social Services | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.1 - DIRECTOR:COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.2 - Libraries and Archives | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.3 - Community Halls and Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.4 - Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.1 - PARKS AND RECREATION | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.2 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.3 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.1 - Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.2 - Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.1 - Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - | |
| 8.1 - Health Services | | - | - | - | - | - | - | - | - | - | - | - | |

MP311 Victor Khanye - 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 | | | | | | | | | | | | |
| 8.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | - | - | - | - | - | - | - | - | - | - | - |
| 9.1 - Corporate Wide Strategic Planning (DPs, LEDs) | | - | - | - | - | - | - | - | - | - | - | - |
| 9.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads Transport | | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Roads | | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Services | | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - Electricity | | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Water Services | | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - Water Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - Sewerage | | - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Solid Waste Management | | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - Solid Waste Removal | | - | - | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | 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 | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 3,600 | - | - | - | - | - | (750) | (750) | 2,850 | 5,852 | 6,115 |
| 1.1 - Mayor and Council | | 150 | - | - | - | - | - | - | - | 150 | 157 | 164 |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive | | 200 | - | - | - | - | - | - | - | 200 | 209 | 218 |
| 1.3 - Information Technology | | 3,250 | - | - | - | - | - | (750) | (750) | 2,500 | 5,486 | 5,733 |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | 500 | - | - | - | - | - | - | - | 500 | 523 | 546 |
| 2.1 - Finance | | 500 | - | - | - | - | - | - | - | 500 | 523 | 546 |
| 2.2 - Property Services | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Budget and Treasury Office | | - | - | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 450 | - | - | - | - | - | - | - | 450 | 470 | 491 |
| 3.1 - Administrative and Corporate Support | | 450 | - | - | - | - | - | - | - | 450 | 470 | 491 |
| 3.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | 200 | - | - | - | - | - | - | - | 200 | 209 | 218 |
| 4.1 - DIRECTOR:COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Libraries and Archives | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Community Halls and Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| 4.4 - Cemeteries, Funeral Parlours and Crematoriums | | 200 | - | - | - | - | - | - | - | 200 | 209 | 218 |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 - PARKS AND RECREATION | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | 300 | - | - | - | - | - | - | - | 300 | 575 | 601 |
| 6.1 - Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - | 261 | 273 |
| 6.2 - Fire Fighting and Protection | | 300 | - | - | - | - | - | - | - | 300 | 314 | 328 |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| 7.1 - Housing | | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | 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 | |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| 8.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | 550 | - | - | - | - | - | - | - | 550 | 575 | 601 |
| 9.1 - Corporate Wide Strategic Planning (IDPs, LEDs) | | 550 | - | - | - | - | - | - | - | 550 | 575 | 601 |
| 9.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads Transport | | 23,700 | - | - | - | - | - | - | - | 23,700 | 29,912 | 10,920 |
| 10.1 - Roads | | 17,700 | - | - | - | - | - | - | - | 17,700 | 19,462 | - |
| 10.2 - Fleet Management | | 6,000 | - | - | - | - | - | - | - | 6,000 | 10,450 | 10,920 |
| 10.3 - Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Services | | 5,000 | - | - | - | - | - | - | - | 5,000 | 13,585 | 14,196 |
| 11.1 - Electricity | | 5,000 | - | - | - | - | - | - | - | 5,000 | 13,585 | 14,196 |
| 11.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Water Services | | 20,500 | - | - | - | - | - | - | - | 20,500 | 5,462 | 2,364 |
| 12.1 - Water Distribution | | 20,500 | - | - | - | - | - | - | - | 20,500 | 5,462 | 2,364 |
| 12.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Water Management | | 6,445 | - | - | - | - | - | - | - | 6,445 | - | - |
| 13.1 - Sewerage | | 6,445 | - | - | - | - | - | - | - | 6,445 | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Solid Waste Management | | 4,000 | - | - | - | - | - | - | - | 4,000 | 10,814 | 3,986 |
| 14.1 - Solid Waste Removal | | 4,000 | - | - | - | - | - | - | - | 4,000 | 10,814 | 3,986 |
| 14.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | | |
| 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 | | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,976 | 40,039 |
| Total Capital Expenditure | | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,976 | 40,039 |

MP311 Victor Khanye - 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 | 2026/27 |
| | | A | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash and cash equivalents | | 76,659 | - | - | - | - | - | (89,846) | (89,846) | (13,186) | 197,909 | 313,405 |
| Trade and other receivables from exchange transactions | 1 | (7,735) | - | - | - | - | - | 4,224 | 4,224 | (3,511) | (115,238) | (139,009) |
| Receivables from non-exchange transactions | 1 | 146,472 | - | - | - | - | - | (38,536) | (38,536) | 107,936 | 216,895 | 303,959 |
| Current portion of non-current receivables | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | (35,945) | - | - | - | - | - | 164,359 | 164,359 | 128,414 | (70,868) | (70,868) |
| VAT | | 23,017 | - | - | - | - | - | 531,052 | 531,052 | 554,069 | (4,983) | (4,983) |
| Other current assets | | - | - | - | - | - | - | 0 | 0 | 0 | - | - |
| Total current assets | | 202,468 | - | - | - | - | - | 571,253 | 571,253 | 773,722 | 223,714 | 402,504 |
| Non current assets | | | | | | | | | | | | |
| Investments | | - | - | - | - | - | - | (4,173) | (4,173) | (4,173) | - | - |
| Investment property | | 66,580 | - | - | - | - | - | 29,293 | 29,293 | 95,874 | 64,969 | 63,285 |
| Property, plant and equipment | 3 | 964,328 | - | - | - | - | - | 5,612 | 5,612 | 969,940 | 983,232 | 968,856 |
| Biological assets | | - | - | - | - | - | - | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 1,075 | - | - | - | - | - | (0) | (0) | 1,075 | 1,075 | 1,075 |
| Intangible assets | | (1,752) | - | - | - | - | - | (91) | (91) | (1,843) | (3,745) | (5,827) |
| Trade and other receivables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 1,030,231 | - | - | - | - | - | 30,641 | 30,641 | 1,060,872 | 1,045,531 | 1,027,388 |
| TOTAL ASSETS | | 1,232,699 | - | - | - | - | - | 601,894 | 601,894 | 1,834,594 | 1,269,245 | 1,429,892 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Financial liabilities | | - | - | - | - | - | - | 4,692 | 4,692 | 4,692 | - | - |
| Consumer deposits | | (8,865) | - | - | - | - | - | 10,575 | 10,575 | 1,710 | (8,865) | (8,865) |
| Trade and other payables from exchange transactions | | 113,075 | - | - | - | - | - | 1,688,952 | 1,688,952 | 1,802,027 | 82,036 | 105,092 |
| Trade and other payables from non-exchange transactions | | (117,122) | - | - | - | - | - | 89,533 | 89,533 | (27,589) | (134,122) | (134,122) |
| Provisions | | 11,546 | - | - | - | - | - | (2,845) | (2,845) | 8,701 | 11,546 | 11,546 |
| VAT | | 2,298 | - | - | - | - | - | 400,937 | 400,937 | 403,235 | 108,905 | 165,741 |
| Other current liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total current liabilities | | 932 | - | - | - | - | - | 2,191,843 | 2,191,843 | 2,192,775 | 59,500 | 139,393 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 7,528 | - | - | - | - | - | (6,179) | (6,179) | 1,349 | 7,528 | 7,528 |
| Provisions | 1 | 679,000 | - | - | - | - | - | (610,740) | (610,740) | 68,260 | 681,613 | 684,343 |
| Long term portion of trade payables | | - | - | - | - | - | - | - | - | - | - | - |
| Other non-current liabilities | | - | - | - | - | - | - | 43,984 | 43,984 | 43,984 | - | - |
| Total non current liabilities | | 686,528 | - | - | - | - | - | (572,935) | (572,935) | 113,593 | 689,140 | 691,871 |
| TOTAL LIABILITIES | | 687,460 | - | - | - | - | - | 1,618,908 | 1,618,908 | 2,306,368 | 748,641 | 831,263 |
| NET ASSETS | 2 | 545,239 | - | - | - | - | - | (1,017,013) | (1,017,013) | (471,774) | 520,605 | 598,629 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 545,239 | - | - | - | - | - | (968,262) | (968,262) | (423,022) | 520,605 | 598,629 |
| Funds and Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 545,239 | - | - | - | - | - | (968,262) | (968,262) | (423,022) | 520,605 | 598,629 |

MP311 Victor Khanye - Table B7 Adjustments Budget Cash Flows - 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 |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 236,078 | - | - | - | - | - | (5,426) | (5,426) | 230,652 | 260,134 | 271,842 |
| Service charges | | 450,169 | - | - | - | - | - | (136,040) | (136,040) | 314,129 | 508,357 | 531,233 |
| Other revenue | | 23,809 | - | - | - | - | - | 55,507 | 55,507 | 79,316 | 19,068 | 17,202 |
| Transfers and Subsidies - Operational | 1 | 161,007 | - | - | - | - | - | - | - | 161,007 | 148,304 | 154,974 |
| Transfers and Subsidies - Capital | 1 | 46,618 | - | - | - | - | - | - | - | 46,618 | 41,566 | 43,323 |
| Interest | | - | - | - | - | - | - | 224,867 | 224,867 | 224,867 | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (797,906) | - | - | - | - | - | (180,197) | (180,197) | (978,103) | (824,614) | (863,040) |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies | 1 | - | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 119,775 | - | - | - | - | - | (41,289) | (41,289) | 78,486 | 152,815 | 155,535 |
| 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 | | (65,245) | - | - | - | - | - | 750 | 750 | (64,495) | (67,976) | (40,039) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (65,245) | - | - | - | - | - | 750 | 750 | (64,495) | (67,976) | (40,039) |
| 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 | | 54,530 | - | - | - | - | - | (40,539) | (40,539) | 13,991 | 84,838 | 115,496 |
| Cash/cash equivalents at the year begin: | 2 | 22,130 | - | - | - | - | - | (9,768) | (9,768) | 12,361 | 113,071 | 197,909 |
| Cash/cash equivalents at the year end: | 2 | 76,659 | - | - | - | - | - | (50,307) | (50,307) | 26,352 | 197,909 | 313,405 |

MP311 Victor Khanye - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

| Description | 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 Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | 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 | 76,659 | - | - | - | - | - | (50,307) | (50,307) | 26,352 | 197,909 | 313,405 |
| Other current investments > 90 days | | - | - | - | - | - | - | (39,538) | (39,538) | (39,538) | (0) | 0 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | (4,173) | (4,173) | (4,173) | - | - |
| Cash and investments available: | | 76,659 | - | - | - | - | - | (94,019) | (94,019) | (17,359) | 197,909 | 313,405 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | (117,122) | - | - | - | - | - | 89,533 | 89,533 | (27,589) | (134,122) | (134,122) |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | (20,719) | - | - | - | - | - | (18,204) | (18,204) | (38,923) | 113,889 | 170,725 |
| Other working capital requirements | 2 | (60,512) | - | - | - | - | - | 1,751,322 | 1,751,322 | 1,690,810 | (52,965) | (113,238) |
| Other provisions | | 11,546 | - | - | - | - | - | (2,845) | (2,845) | 8,701 | 11,546 | 11,546 |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | (186,807) | - | - | - | - | - | 1,819,805 | 1,819,805 | 1,632,998 | (61,652) | (65,089) |
| Surplus(shortfall) | | 263,467 | - | - | - | - | - | (1,913,824) | (1,913,824) | (1,650,357) | 259,561 | 378,494 |

MP311 Victor Khanye - Table B9 Asset Management - 2025/02/28

| Description | Ref | 2025/26 | | | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|--|-----|-----------------|------------------|----------------|----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 9,600 | - | - | - | - | - | (750) | (750) | 8,850 | 19,017 | 12,558 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 2,000 | - | - | - | - | - | - | - | 2,000 | 7,000 | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 2,000 | - | - | - | - | - | - | - | 2,000 | 7,000 | - |
| 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 | | 500 | - | - | - | - | - | - | - | 500 | 523 | 546 |
| Furniture and Office Equipment | | 400 | - | - | - | - | - | (250) | (250) | 150 | 836 | 874 |
| Machinery and Equipment | | 4,700 | - | - | - | - | - | (500) | (500) | 4,200 | 7,002 | 7,317 |
| Transport Assets | | 2,000 | - | - | - | - | - | - | - | 2,000 | 3,658 | 3,822 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 55,645 | - | - | - | - | - | - | - | 55,645 | 48,959 | 27,480 |
| Roads Infrastructure | | 22,700 | - | - | - | - | - | - | - | 22,700 | 33,047 | 14,196 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 20,500 | - | - | - | - | - | - | - | 20,500 | 5,462 | 2,364 |
| Sanitation Infrastructure | | 6,445 | - | - | - | - | - | - | - | 6,445 | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 49,645 | - | - | - | - | - | - | - | 49,645 | 38,509 | 16,560 |
| 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 | | 6,000 | - | - | - | - | - | - | - | 6,000 | 10,450 | 10,920 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - Table B9 Asset Management - 2025/02/28

| Description | Ref | 2025/26 | | | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|---|-----|-----------------|------------------|----------------|----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Total Upgrading of Existing Assets to be adjusted</u> | 2a | - | - | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| <u>Total Capital Expenditure to be adjusted</u> | 4 | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,976 | 40,039 |
| Roads Infrastructure | | 22,700 | - | - | - | - | - | - | - | 22,700 | 33,047 | 14,196 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 20,500 | - | - | - | - | - | - | - | 20,500 | 5,462 | 2,364 |
| Sanitation Infrastructure | | 6,445 | - | - | - | - | - | - | - | 6,445 | - | - |
| Solid Waste Infrastructure | | 2,000 | - | - | - | - | - | - | - | 2,000 | 7,000 | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 51,645 | - | - | - | - | - | - | - | 51,645 | 45,509 | 16,560 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | 500 | - | - | - | - | - | - | - | 500 | 523 | 546 |
| Furniture and Office Equipment | | 400 | - | - | - | - | - | (250) | (250) | 150 | 836 | 874 |
| Machinery and Equipment | | 4,700 | - | - | - | - | - | (500) | (500) | 4,200 | 7,002 | 7,317 |
| Transport Assets | | 8,000 | - | - | - | - | - | - | - | 8,000 | 14,108 | 14,742 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - Table B9 Asset Management - 2025/02/28

| Description | Ref | 2025/26 | | | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|---|-----|-----------------|------------------|----------------|----------------------|---------------------|-----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted 7 | Accum. Funds 8 | Multi-year capital 9 | Unfore. Unavoid. 10 | Nat. or Prov. Govt 11 | Other Adjusts. 12 | Total Adjusts. 13 | Adjusted Budget 14 | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 65,245 | - | - | - | - | - | (750) | (750) | 64,495 | 67,976 | 40,039 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1,030,231 | - | - | - | - | - | (46,321) | (46,321) | 983,910 | 1,045,531 | 1,027,388 |
| Roads Infrastructure | | (5,647) | - | - | - | - | - | 121,123 | 121,123 | 115,476 | (5,171) | (6,341) |
| Storm water Infrastructure | | - | - | - | - | - | - | 0 | 0 | 0 | - | - |
| Electrical Infrastructure | | (13,796) | - | - | - | - | - | 132,280 | 132,280 | 118,484 | (21,159) | (28,854) |
| Water Supply Infrastructure | | 44,500 | - | - | - | - | - | 157,364 | 157,364 | 201,864 | 47,700 | 47,700 |
| Sanitation Infrastructure | | (17,301) | - | - | - | - | - | 152,035 | 152,035 | 134,733 | (26,536) | (36,186) |
| Solid Waste Infrastructure | | (8,620) | - | - | - | - | - | 11,008 | 11,008 | 2,388 | (13,220) | (18,028) |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | (864) | - | - | - | - | - | 573,809 | 573,809 | 572,945 | (18,386) | (41,709) |
| Community Assets | | 910,898 | - | - | - | - | - | (853,904) | (853,904) | 56,994 | 910,898 | 910,898 |
| Heritage Assets | | 1,075 | - | - | - | - | - | (0) | (0) | 1,075 | 1,075 | 1,075 |
| Investment properties | | 66,580 | - | - | - | - | - | 29,293 | 29,293 | 95,874 | 64,969 | 63,285 |
| Other Assets | | (4,356) | - | - | - | - | - | 6,864 | 6,864 | 2,508 | (8,907) | (13,664) |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | (1,752) | - | - | - | - | - | (91) | (91) | (1,843) | (3,745) | (5,827) |
| Computer Equipment | | 8,000 | - | - | - | - | - | (1,802) | (1,802) | 6,198 | 13,225 | 18,685 |
| Furniture and Office Equipment | | (18,065) | - | - | - | - | - | 18,246 | 18,246 | 182 | (26,546) | (35,410) |
| Machinery and Equipment | | - | - | - | - | - | - | 1,089 | 1,089 | 1,089 | - | - |
| Transport Assets | | 14,000 | - | - | - | - | - | 6,068 | 6,068 | 20,068 | 24,450 | 35,370 |
| Land | | 54,714 | - | - | - | - | - | 174,107 | 174,107 | 228,821 | 88,499 | 94,685 |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1,030,231 | - | - | - | - | - | (46,321) | (46,321) | 983,910 | 1,045,531 | 1,027,388 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 53,279 | - | - | - | - | - | 3,312 | 3,312 | 56,591 | 55,676 | 58,182 |
| Repairs and Maintenance by asset class | 3 | 28,728 | - | - | - | - | - | 8,846 | 8,846 | 37,574 | 32,633 | 34,102 |
| Roads Infrastructure | | 4,000 | - | - | - | - | - | (1,000) | (1,000) | 3,000 | 4,180 | 4,368 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 6,000 | - | - | - | - | - | 14,662 | 14,662 | 20,662 | 8,360 | 8,736 |
| Water Supply Infrastructure | | 2,000 | - | - | - | - | - | (1,000) | (1,000) | 1,000 | 3,135 | 3,276 |
| Sanitation Infrastructure | | 2,000 | - | - | - | - | - | 500 | 500 | 2,500 | 3,135 | 3,276 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | 3,778 | - | - | - | - | - | (3,066) | (3,066) | 712 | 3,948 | 4,126 |
| Information and Communication Infrastructure | | 10,950 | - | - | - | - | - | (1,250) | (1,250) | 9,700 | 9,875 | 10,320 |
| Infrastructure | | 28,728 | - | - | - | - | - | 8,846 | 8,846 | 37,574 | 32,633 | 34,102 |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - Table B9 Asset Management - 2025/02/28

| Description | Ref | 2025/26 | | | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjusts. 12 F | Total Adjusts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 82,007 | - | - | - | - | - | 12,158 | 12,158 | 94,165 | 88,310 | 92,283 |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> | | 85.3% | 0.0% | | | | | | | 86.3% | 72.0% | 68.6% |
| <i>Renewal and upgrading of Existing Assets as % of deprecn"</i> | | 104.4% | 0.0% | | | | | | | 98.3% | 87.9% | 47.2% |
| <i>R&M as a % of PPE</i> | | 2.8% | 0.0% | | | | | | | 3.8% | 3.1% | 3.3% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 8.2% | 0.0% | | | | | | | 9.5% | 7.8% | 6.0% |

MP311 Victor Khanye - 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. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | | - | - | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | - | - | |
| Using public tap (at least min.service level) | 2 | | | | | | | | | - | - | |
| Other water supply (at least min.service level) | | | | | | | | | | - | - | |
| <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 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | | - | - | |
| Electricity - prepaid (> min.service level) | | | | | | | | | | - | - | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | | | | | | | | | - | - | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | - | - | |
| Other energy sources | | | | | | | | | | - | - | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | | - | - | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | | | | | | | | | - | - | |
| Using communal refuse dump | | | | | | | | | | - | - | |
| Using own refuse dump | | | | | | | | | | - | - | |
| Other rubbish disposal | | | | | | | | | | - | - | |
| No rubbish disposal | | | | | | | | | | - | - | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (free minimum level service) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (removed at least once a week) | | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | | | | | | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity/other energy (50kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (removed once a week for indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total cost of FBS provided | | - | - | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (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) | | - | - | - | - | - | - | - | - | 3,888 | - | - |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse (in excess of one removal a week for indigent households) | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Housing - rental rebates | | | | | | | | | | - | - | |
| Housing - top structure subsidies | 6 | | | | | | | | | - | - | |
| Other | | | | | | | | | | - | - | |
| Total revenue cost of subsidised services provided | | - | - | - | - | - | - | - | - | 3,888 | - | - |

MP311 Victor Khanye - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

| Description | Ref | 2025/26 | | | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|-------------------------|----------------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjus. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 128,920 | - | - | - | - | 10,000 | 10,000 | 138,920 | 134,721 | 140,783 | |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | |
| Net Property Rates | | 128,920 | - | - | - | - | 10,000 | 10,000 | 138,920 | 134,721 | 140,783 | |
| Exchange revenue service charges | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | |
| Total Service charges - Electricity | | 246,628 | - | - | - | - | 4,003 | 4,003 | 250,631 | 257,727 | 269,324 | |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | |
| Net Service charges - Electricity | | 246,628 | - | - | - | - | 4,003 | 4,003 | 250,631 | 257,727 | 269,324 | |
| Service charges - Water | | | | | | | | | | | | |
| Total Service charges - water | | 78,691 | - | - | - | - | 3,888 | 3,888 | 82,579 | 82,232 | 85,933 | |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | 3,888 | 3,888 | 3,888 | - | - | |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | |
| Net Service charges - Water | | 78,691 | - | - | - | - | - | - | 78,691 | 82,232 | 85,933 | |
| Service charges - Waste Water Management | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 14,392 | - | - | - | - | - | - | 14,392 | 15,040 | 15,716 | |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | - | - | - | - | - | - | - | - | - | - | |
| Net Service charges - Waste Water Management | | 14,392 | - | - | - | - | - | - | 14,392 | 15,040 | 15,716 | |
| Service charges - Waste Management | | | | | | | | | | | | |
| Total refuse removal revenue | | 15,318 | - | - | - | - | 3,000 | 3,000 | 18,318 | 16,007 | 16,727 | |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | - | - | - | - | - | - | - | - | - | - | |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | - | - | - | - | - | - | - | - | - | - | |
| Service charges - Waste Management | | 15,318 | - | - | - | - | 3,000 | 3,000 | 18,318 | 16,007 | 16,727 | |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 117,012 | - | - | - | - | 11,250 | 11,250 | 128,262 | 121,264 | 126,721 | |
| Pension and UIF Contributions | | 30,158 | - | - | - | - | (1,192) | (1,192) | 28,966 | 31,515 | 32,933 | |
| Medical Aid Contributions | | 12,870 | - | - | - | - | (281) | (281) | 12,589 | 13,450 | 14,055 | |
| Overtime | | 20,701 | - | - | - | - | (2,122) | (2,122) | 18,579 | 21,632 | 22,606 | |
| Performance Bonus | | 10,172 | - | - | - | - | 826 | 826 | 10,998 | 10,630 | 11,108 | |
| Motor Vehicle Allowance | | 13,815 | - | - | - | - | (357) | (357) | 13,458 | 14,436 | 15,086 | |
| Cellphone Allowance | | 143 | - | - | - | - | - | - | 143 | 149 | 156 | |
| Housing Allowances | | 976 | - | - | - | - | (5) | (5) | 971 | 1,020 | 1,066 | |
| Other benefits and allowances | | 4,013 | - | - | - | - | 74 | 74 | 4,086 | 4,193 | 4,382 | |
| Payments in lieu of leave | | - | - | - | - | - | 20 | 20 | 20 | - | - | |
| Long service awards | | - | - | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - | - | |
| Entertainment | | - | - | - | - | - | - | - | - | - | - | |
| Scarcity | | 157 | - | - | - | - | 310 | 310 | 467 | 164 | 171 | |
| Acting and post related allowance | | 1,675 | - | - | - | - | (574) | (574) | 1,101 | 1,750 | 1,829 | |
| In kind benefits | | - | - | - | - | - | - | - | - | - | - | |
| sub-total | | 211,691 | - | - | - | - | 7,949 | 7,949 | 219,640 | 220,204 | 230,114 | |
| Less: Employee costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - | |
| Total Employee related costs | | 211,691 | - | - | - | - | 7,949 | 7,949 | 219,640 | 220,204 | 230,114 | |
| Depreciation and amortisation | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 51,372 | - | - | - | - | 3,312 | 3,312 | 54,684 | 53,684 | 56,099 | |
| Lease amortisation | | 1,907 | - | - | - | - | - | - | 1,907 | 1,993 | 2,082 | |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | - | |
| Total Depreciation and amortisation | | 53,279 | - | - | - | - | 3,312 | 3,312 | 56,591 | 55,676 | 58,182 | |
| Bulk purchases | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 228,174 | - | - | - | - | (2,000) | (2,000) | 226,174 | 238,441 | 249,171 | |
| Total bulk purchases | | 228,174 | - | - | - | - | (2,000) | (2,000) | 226,174 | 238,441 | 249,171 | |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | |
| Total transfers and grants | | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | | | | | | | | | | | | |
| Outsourced Services | | 61,550 | - | - | - | - | (4,657) | (4,657) | 56,893 | 60,944 | 63,687 | |
| Consultants and Professional Services | | 19,050 | - | - | - | - | 3,865 | 3,865 | 22,915 | 22,729 | 23,752 | |
| Contractors | | 48,278 | - | - | - | - | 16,846 | 16,846 | 65,124 | 44,515 | 46,518 | |
| Total contracted services | | 128,878 | - | - | - | - | 16,054 | 16,054 | 144,932 | 128,188 | 133,957 | |
| Operational Costs | | | | | | | | | | | | |
| Collection costs | | 1,650 | - | - | - | - | 520 | 520 | 2,170 | 3,292 | 3,440 | |
| Contributions to 'other' provisions | | 3,000 | - | - | - | - | - | - | 3,000 | 2,613 | 2,730 | |
| Audit fees | | 11,100 | - | - | - | - | 2,000 | 2,000 | 13,100 | 11,600 | 12,121 | |
| Other Operational Costs | | 48,474 | - | - | - | - | 4,643 | 4,643 | 53,117 | 53,094 | 55,483 | |
| Total Other Operational Costs | | 64,224 | - | - | - | - | 7,163 | 7,163 | 71,387 | 70,598 | 73,774 | |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | | |
| Employee related costs | 14 | - | - | - | - | - | - | - | - | - | - | |
| Inventory Consumed (Project Maintenance) | | - | - | - | - | - | - | - | - | - | - | |
| Contracted Services | | - | - | - | - | - | - | - | - | - | - | |
| Other Expenditure | | - | - | - | - | - | - | - | - | - | - | |
| Total Repairs and Maintenance Expenditure | 15 | - | - | - | - | - | - | - | - | - | - | |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | 89,700 | - | - | - | - | (15,000) | (15,000) | 74,700 | 93,737 | 97,955 | |
| Inventory Consumed - Other | | 34,923 | - | - | - | - | 8,295 | 8,295 | 43,218 | 33,179 | 34,672 | |
| Total Inventory Consumed & Other Material | | 124,623 | - | - | - | - | (6,705) | (6,705) | 117,918 | 126,915 | 132,626 | |

MP311 Victor Khanye - 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 Adjus. | Adjusted Budget | Adjusted Budget | 2026/27 |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | | |
| Trade and other receivables from exchange transactions | | | | | | | | | | | | |
| Electricity | | 272,340 | - | - | - | - | - | (138,079) | (138,079) | 134,261 | 262,797 | 279,030 |
| Water | | 34,107 | - | - | - | - | - | 298,272 | 298,272 | 332,380 | 19,109 | 12,065 |
| Waste | | 134,595 | - | - | - | - | - | 3,783 | 3,783 | 138,377 | 285,928 | 392,422 |
| Waste Water | | (74,368) | - | - | - | - | - | 59,626 | 59,626 | (14,742) | (129,219) | (185,034) |
| Other trade receivables from exchange transactions | | (196,664) | - | - | - | - | - | 620,000 | 620,000 | 423,335 | (276,701) | (360,340) |
| Gross: Trade and other receivables from exchange transactions | | 170,009 | - | - | - | - | - | 843,601 | 843,601 | 1,013,610 | 161,914 | 138,143 |
| Less: Impairment for debt | 1 | (177,744) | - | - | - | - | - | (839,378) | (839,378) | (1,017,121) | (277,152) | (277,152) |
| Impairment for Electricity | | - | - | - | - | - | - | (96,393) | (96,393) | (96,393) | - | - |
| Impairment for Water | | - | - | - | - | - | - | (317,880) | (317,880) | (317,880) | - | - |
| Impairment for Waste | | - | - | - | - | - | - | (34,428) | (34,428) | (34,428) | - | - |
| Impairment for Waste Water | | - | - | - | - | - | - | (29,733) | (29,733) | (29,733) | - | - |
| Impairment for other trade receivables from exchange transactions | | (177,744) | - | - | - | - | - | (360,944) | (360,944) | (538,687) | (277,152) | (277,152) |
| Total net Trade and other receivables from Exchange Transactions | | (7,735) | - | - | - | - | - | 4,224 | 4,224 | (3,511) | (115,238) | (139,009) |
| Receivables from non-exchange transactions | | | | | | | | | | | | |
| Property rates | | 70,656 | - | - | - | - | - | 150,642 | 150,642 | 221,298 | 64,500 | 71,539 |
| Less: Impairment of Property rates | | - | - | - | - | - | - | (188,439) | (188,439) | (188,439) | - | - |
| Net Property rates | | 70,656 | - | - | - | - | - | (37,797) | (37,797) | 32,859 | 64,500 | 71,539 |
| Other receivables from non-exchange transactions | | 75,816 | - | - | - | - | - | 61,933 | 61,933 | 137,749 | 152,395 | 232,420 |
| Impairment for other receivables from non-exchange transactions | | - | - | - | - | - | - | (62,672) | (62,672) | (62,672) | - | - |
| Net other receivables from non-exchange transactions | | 75,816 | - | - | - | - | - | (739) | (739) | 75,077 | 152,395 | 232,420 |
| Total net Receivables from non-exchange transactions | | 146,472 | - | - | - | - | - | (38,536) | (38,536) | 107,936 | 216,895 | 303,959 |
| Inventory | | | | | | | | | | | | |
| Water | | | | | | | | | | | | |
| Opening Balance | | (81,842) | - | - | - | - | - | 82,018 | 82,018 | 176 | (81,842) | (81,842) |
| System Input Volume | | 89,700 | - | - | - | - | - | 74,700 | 74,700 | 164,400 | 93,737 | 97,955 |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases | | 89,700 | - | - | - | - | - | 74,700 | 74,700 | 164,400 | 93,737 | 97,955 |
| Natural Sources | | - | - | - | - | - | - | - | - | - | - | - |
| Authorised Consumption | 12 | (89,700) | - | - | - | - | - | 15,000 | 15,000 | (74,700) | (93,737) | (97,955) |
| Billed Authorised Consumption | | (89,700) | - | - | - | - | - | 15,000 | 15,000 | (74,700) | (93,737) | (97,955) |
| Billed Metered Consumption | | (89,700) | - | - | - | - | - | 15,000 | 15,000 | (74,700) | (93,737) | (97,955) |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | (89,700) | - | - | - | - | - | 15,000 | 15,000 | (74,700) | (93,737) | (97,955) |
| Billed Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | - | - | - | - | - | - | - | - | - | - | - |
| UnBilled Authorised Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Metered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Unmetered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Water Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Apparent losses | | - | - | - | - | - | - | - | - | - | - | - |
| Unauthorised Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Customer Meter Inaccuracies | | - | - | - | - | - | - | - | - | - | - | - |
| Real losses | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage on Transmission and Distribution Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage and Overflows at Storage Tanks/Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage on Service Connections up to the point of Customer Meter | | - | - | - | - | - | - | - | - | - | - | - |
| Data Transfer and Management Errors | | - | - | - | - | - | - | - | - | - | - | - |
| Unavoidable Annual Real Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Water | | - | - | - | - | - | - | - | - | - | - | - |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance Water | | (81,842) | - | - | - | - | - | 171,718 | 171,718 | 89,876 | (81,842) | (81,842) |
| Agricultural | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | (48) | (48) | (48) | - | - |
| Acquisitions | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Agricultural | | - | - | - | - | - | - | (48) | (48) | (48) | - | - |
| Consumables | | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | | |
| Opening Balance | | (15,138) | - | - | - | - | - | 16,762 | 16,762 | 1,625 | (50,061) | (81,442) |
| Acquisitions | | - | - | - | - | - | - | 37,368 | 37,368 | 37,368 | 1,797 | 1,878 |
| Issues | 13 | (34,923) | - | - | - | - | - | (15,695) | (15,695) | (50,618) | (33,179) | (34,672) |

MP311 Victor Khanye - 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 Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Standard Rated | | (50,061) | - | - | - | - | - | 38,435 | 38,435 | (11,625) | (81,442) | (114,236) |
| Zero Rated | | | | | | | | | | | | |
| Opening Balance | | 12,400 | - | - | - | - | - | (12,566) | (12,566) | (166) | 12,400 | 22,014 |
| Acquisitions | | - | - | - | - | - | - | 10,400 | 10,400 | 10,400 | 9,614 | 10,047 |
| Issues | 13 | - | - | - | - | - | - | 1,800 | 1,800 | 1,800 | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Zero Rated | | 12,400 | - | - | - | - | - | (366) | (366) | 12,034 | 22,014 | 32,061 |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | 0 | 0 | 0 | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Finished Goods | | - | - | - | - | - | - | 0 | 0 | 0 | - | - |
| Materials and Supplies | | | | | | | | | | | | |
| Opening Balance | | 46,852 | - | - | - | - | - | (46,020) | (46,020) | 832 | 48,635 | 70,402 |
| Acquisitions | | 36,706 | - | - | - | - | - | (4,960) | (4,960) | 31,746 | 21,767 | 22,747 |
| Issues | 13 | - | - | - | - | - | - | 5,600 | 5,600 | 5,600 | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Correction of prior period errors | | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Materials and Supplies | | 83,558 | - | - | - | - | - | (45,380) | (45,380) | 38,178 | 70,402 | 93,149 |
| 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 | | (35,945) | - | - | - | - | - | 164,359 | 164,359 | 128,414 | (70,868) | (70,868) |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | 2 | 1,057,715 | - | - | - | - | - | 1,129,594 | 1,129,594 | 2,187,310 | 1,128,692 | 1,168,730 |
| Leases recognised as PPE | | - | - | - | - | - | - | 19,210 | 19,210 | 19,210 | - | - |
| Less: Accumulated depreciation | | 93,387 | - | - | - | - | - | 1,143,192 | 1,143,192 | 1,236,579 | 145,459 | 199,875 |
| Total Property, plant & equipment | 1 | 964,328 | - | - | - | - | - | 5,612 | 5,612 | 969,940 | 983,232 | 968,856 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | - | - | - | - | - | - | 4,692 | 4,692 | 4,692 | - | - |
| Total Current liabilities - Financial liabilities | | - | - | - | - | - | - | 4,692 | 4,692 | 4,692 | - | - |
| Trade and other payables | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 113,075 | - | - | - | - | - | 1,688,952 | 1,688,952 | 1,802,027 | 82,036 | 105,092 |
| Other trade payables from exchange transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Trade payables from Non-exchange transactions: Unspent conditional Grants | | (117,122) | - | - | - | - | - | 89,533 | 89,533 | (27,589) | (134,122) | (134,122) |
| Trade payables from Non-exchange transactions: Other | | - | - | - | - | - | - | - | - | - | - | - |
| VAT | | 2,298 | - | - | - | - | - | 400,937 | 400,937 | 403,235 | 108,905 | 165,741 |

MP311 Victor Khanye - 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 | | |
| Total Trade and other payables | 1 | (1,750) | - | - | - | - | - | 2,179,422 | 2,179,422 | 2,177,672 | 56,819 | 136,711 |
| <u>Non current liabilities - Financial liabilities</u> | | | | | | | | | | | | |
| Borrowing | 3 | 7,528 | - | - | - | - | - | (6,179) | (6,179) | 1,349 | 7,528 | 7,528 |
| Other financial liabilities | | - | - | - | - | - | - | (4,768) | (4,768) | (4,768) | - | - |
| Total Non current liabilities - Financial liabilities | | 7,528 | - | - | - | - | - | (10,947) | (10,947) | (3,419) | 7,528 | 7,528 |
| <u>Provisions - non current</u> | | | | | | | | | | | | |
| Retirement benefits | | - | - | - | - | - | - | 43,984 | 43,984 | 43,984 | - | - |
| Refuse landfill site rehabilitation | | 679,000 | - | - | - | - | - | (664,015) | (664,015) | 14,985 | 681,613 | 684,343 |
| Other | | - | - | - | - | - | - | 9,291 | 9,291 | 9,291 | - | - |
| Total Provisions - non current | | 679,000 | - | - | - | - | - | (610,740) | (610,740) | 68,260 | 681,613 | 684,343 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| <u>Accumulated surplus/(Deficit)</u> | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 513,643 | - | - | - | - | - | (985,205) | (985,205) | (471,562) | 445,831 | 520,605 |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Restated balance | | 513,643 | - | - | - | - | - | (985,205) | (985,205) | (471,562) | 445,831 | 520,605 |
| Surplus/(Deficit) | | 31,596 | - | - | - | - | - | 16,943 | 16,943 | 48,539 | 74,773 | 78,024 |
| Transfers to/from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Accumulated Surplus/(Deficit) | 1 | 545,239 | - | - | - | - | - | (968,262) | (968,262) | (423,022) | 520,605 | 598,629 |
| <u>Reserves</u> | | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | - | - | - | - | - | - | - | - | - | - | - |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | - | - | - | - | - | - | - | - | - | - | - |
| Total Reserves | 2 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 545,239 | - | - | - | - | - | (968,262) | (968,262) | (423,022) | 520,605 | 598,629 |

MP311 Victor Khanye - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

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

References

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

MP311 Victor Khanye - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2025/26 Medium Term Revenue & Expenditure Framework | | |
|--|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|-----------------|---|---------|---------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | | |
| Population | | | | | | | | | | | | |
| Females aged 5 - 14 | | | | | | | | | | | | |
| Males aged 5 - 14 | | | | | | | | | | | | |
| Females aged 15 - 34 | | | | | | | | | | | | |
| Males aged 15 - 34 | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | |
| Monthly Household income (no. of households) | 1, 12 | | | | | | | | | | | |
| None | | | | | | | | | | | | |
| R1 - R1 600 | | | | | | | | | | | | |
| R1 601 - R3 200 | | | | | | | | | | | | |
| R3 201 - R6 400 | | | | | | | | | | | | |
| R6 401 - R12 800 | | | | | | | | | | | | |
| R12 801 - R25 600 | | | | | | | | | | | | |
| R25 601 - R51 200 | | | | | | | | | | | | |
| R52 201 - R102 400 | | | | | | | | | | | | |
| R102 401 - R204 800 | | | | | | | | | | | | |
| R204 801 - R409 600 | | | | | | | | | | | | |
| R409 601 - R819 200 | | | | | | | | | | | | |
| > R819 200 | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | | | | |
| Number of poor people in municipal area | | | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | | | | | | | | | | | | |
| Formal | 3 | | | | | | | | | | | |
| Informal | | | | | | | | | | | | |
| Total number of households | | | | | | | | | | | | |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| Total new housing dwellings | | | | | | | | | | | | |
| Economic | | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | | | |
| Property tax/service charges | | | | | % | % | % | % | % | % | % | % |
| Rental of facilities & equipment | | | | | % | % | % | % | % | % | % | % |
| Interest - external investments | | | | | % | % | % | % | % | % | % | % |
| Interest - debtors | | | | | % | % | % | % | % | % | % | % |
| Revenue from agency services | | | | | % | % | % | % | % | % | % | % |

Detail on the provision of municipal services for B10

| Total municipal services | Ref. | Household service targets (000) | 2022/23 | 2023/24 | 2024/25 | 2025/26 | | | 2025/26 Medium Term Revenue & Expenditure Framework | | | |
|--------------------------|------|---|---------|---------|---------|-----------------|-----------------|--------------------|---|---------------------|---------------------|--|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year 2026/27 | Budget Year 2027/28 | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | | | | | | | | | |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | 8 | Using public tap (at least min.service level) | | | | | | | | | | |

| Municipal entity services | | Ref. | Below Minimum Service Level sub-total Total number of households | - | - | - | - | - | - | - | - | - | - |
|--|--|------|--|---------|---------|---------|-----------------|-----------------|--------------------|---|---------------------|---------------------|---|
| | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | | | 2025/26 Medium Term Revenue & Expenditure Framework | | | |
| | | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year 2026/27 | Budget Year 2027/28 | |
| Name of municipal entity | | | 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 | - | - | - | - | - | - | - | - | - | |
| Name of municipal entity | | | 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 | - | - | - | - | - | - | - | - | - | |
| Name of municipal entity | | | Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households | - | - | - | - | - | - | - | - | - | |
| Name of municipal entity | | | Refuse: Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households | - | - | - | - | - | - | - | - | - | |
| Services provided by 'external mechanisms' | | Ref. | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | | | 2025/26 Medium Term Revenue & Expenditure Framework | | | |
| Names of service providers | | | Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2025/26 | Budget Year 2026/27 | Budget Year 2027/28 | |
| | | | | - | - | - | - | - | - | - | - | - | |

MP311 Victor Khanye - 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 | | | | 76,659 | - | 26,352 | 197,909 | 313,405 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 263,467 | - | (1,650,357) | 259,561 | 378,494 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 31,596 | - | - | - | - |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | -4.1% | -1.5% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 114.1% | 0.0% | 96.4% | 121.1% | 120.7% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 31.1% | 0.0% | 30.0% | 31.1% | 31.1% |
| 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 | | | | | | | -2.7% | 245.3% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | -95.4% | 28.1% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 2.8% | 0.0% | 3.8% | 3.1% | 3.3% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 85.3% | 0.0% | 86.3% | 72.0% | 68.6% |

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% | 6% |
|--|---------|----|---------|-----------|---------|
| Total service charge revenue | 732,163 | - | 750,646 | 765,110 | 799,540 |
| Total service charge revenue - previous year | | | - | 750,646 | 765,110 |
| Provincial government gazetted allocations | | | | | |
| National government DoRA allocations | | | | | |
| Cash receipts from ratepayers | 710,056 | - | 624,097 | 787,559 | 820,277 |
| Ratepayer & Other revenue | 622,233 | - | 647,238 | 650,194 | 679,455 |
| Change in debtors | | | | (792,007) | 61,610 |

Average annual collection rate (arrears inclusive)

MP311 Victor Khanye - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

| Description | Ref | 2025/26 | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|---|------|----------------------|---------------------------|------------------------------|------------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted 7 A1 | Multi-year capital 8 B | Nat. or Prov. Govt 9 C | Other Adjusts. 10 D | Total Adjusts. 11 E | Adjusted Budget 12 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 161,007 | - | - | - | - | - | 161,007 | 148,304 | 154,974 |
| Expanded Public Works Programme Integrated Grant | | 1,976 | - | - | - | - | - | 1,976 | 2,065 | 2,158 |
| Local Government Financial Management Grant | | 1,900 | - | - | - | - | - | 1,900 | 2,000 | 2,100 |
| Equitable Share | | 157,131 | - | - | - | - | - | 157,131 | 144,239 | 150,717 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 161,007 | - | - | - | - | - | 161,007 | 148,304 | 154,974 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 46,618 | - | - | - | - | - | 46,618 | 41,566 | 43,323 |
| Municipal Infrastructure Grant | | 46,618 | - | - | - | - | - | 46,618 | 31,895 | 33,215 |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | 9,671 | 10,108 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 46,618 | - | - | - | - | - | 46,618 | 41,566 | 43,323 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 207,625 | - | - | - | - | - | 207,625 | 189,870 | 198,297 |

MP311 Victor Khanye - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

| Description | 2025/26 | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|---|--------------------|---------------------|----------------------------|----------------------------|---------------------|---------------------|-------------------------|------------------------|------------------------|
| | Original Budget | Prior Adjusted 2 | Multi-year capital 3 | Nat. or Prov. Govt 4 | Other Adjusts. 5 | Total Adjusts. 6 | Adjusted Budget 7 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | | |
| EXPENDITURE: | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | - | - | - | - | - | - | - | - | - |
| Provincial Government: | - | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | - | - | - | - | - | - | - | - | - |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | 50,494 | - | - | - | - | - | 50,494 | 45,631 | 47,581 |
| Municipal Infrastructure Grant | 50,494 | - | - | - | - | - | 50,494 | 45,631 | 47,581 |
| Provincial Government: | - | - | - | - | - | - | - | - | - |
| District Municipality: | 30,500 | - | - | - | - | - | 30,500 | - | - |
| Specify (Add grant description) | 30,500 | - | - | - | - | - | 30,500 | - | - |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | 80,994 | - | - | - | - | - | 80,994 | 45,631 | 47,581 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 80,994 | - | - | - | - | - | 80,994 | 45,631 | 47,581 |

MP311 Victor Khanye - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

| Description | Ref | 2025/26 | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 |
|---|-----|------------------|----------------|--------------------|--------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| | | 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 | 3 | 4 | 5 | 6 | 7 | | |
| | | A | A1 | B | C | D | E | F | | |
| Operating transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 35,956 | - | - | - | (35,956) | (35,956) | - | 39,832 | 43,897 |
| Current year receipts | | 161,007 | - | - | - | - | - | 161,007 | 148,304 | 154,974 |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 161,007 | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 35,956 | - | - | - | (35,956) | (35,956) | 161,007 | 188,136 | 198,872 |
| 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 operating transfers and grants revenue | | 161,007 | - | - | - | - | - | - | - | - |
| Total operating transfers and grants - CTBM | 2 | 35,956 | - | - | - | (35,956) | (35,956) | 161,007 | 188,136 | 198,872 |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | (3,161) | - | - | - | 6,072 | 6,072 | 2,911 | (24,037) | (28,102) |
| Current year receipts | | 46,618 | - | - | - | - | - | 46,618 | 41,566 | 43,323 |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 50,494 | - | - | - | - | - | 50,494 | 45,631 | 47,581 |
| Conditions still to be met - transferred to liabilities | | (7,037) | - | - | - | 6,072 | 6,072 | (965) | (28,102) | (32,360) |
| 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 | | (119,417) | - | - | - | 119,417 | 119,417 | - | (149,917) | (149,917) |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Re-payment of Unspent Grant | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | 30,500 | - | - | - | - | - | 30,500 | - | - |
| Conditions still to be met - transferred to liabilities | | (149,917) | - | - | - | 119,417 | 119,417 | (30,500) | (149,917) | (149,917) |
| 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 | | 80,994 | - | - | - | - | - | 80,994 | 45,631 | 47,581 |
| Total capital transfers and grants - CTBM | | (156,954) | - | - | - | 125,489 | 125,489 | (31,465) | (178,019) | (182,277) |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 242,001 | - | - | - | - | - | 80,994 | 45,631 | 47,581 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | (120,998) | - | - | - | 89,533 | 89,533 | 129,542 | 10,117 | 16,594 |

MP311 Victor Khanye - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

| Description | Ref | 2025/26 | | | | | | | | | Budget Year 2026/27 | Budget Year 2027/28 | |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------------|---|
| | | Original Budget A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjusts. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| | | A | A1 | B | C | D | E | F | G | H | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 6,985 | - | | | - | | - | - | 6,985 | 0.0% |
| Pension and UIF Contributions | | 1,230 | - | | | - | | - | - | 1,230 | 0.0% |
| Medical Aid Contributions | | 448 | - | | | - | | - | - | 448 | 0.0% |
| Motor Vehicle Allowance | | 428 | - | | | - | | - | - | 428 | 0.0% |
| Cellphone Allowance | | 985 | - | | | - | | - | - | 985 | 0.0% |
| Housing Allowances | | - | - | | | - | | - | - | - | |
| Other benefits and allowances | | 2,070 | - | | | - | | - | - | 2,070 | 0.0% |
| Sub Total - Councillors | | 12,146 | - | | | - | | - | - | 12,146 | 0.0% |
| % increase | | | (0) | | | | | | | | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 5,336 | - | - | | - | | (1,030) | (1,030) | 4,306 | -19.3% |
| Pension and UIF Contributions | | 106 | - | - | | - | | 94 | 94 | 200 | 88.9% |
| Medical Aid Contributions | | 73 | - | - | | - | | - | - | 73 | 0.0% |
| Overtime | | 9 | - | - | | - | | - | - | 9 | 0.0% |
| Performance Bonus | | - | - | - | | - | | 186 | 186 | 186 | #DIV/0! |
| Motor Vehicle Allowance | | 632 | - | - | | - | | 390 | 390 | 1,022 | 61.7% |
| Cellphone Allowance | | - | - | - | | - | | - | - | - | |
| Housing Allowances | | 146 | - | - | | - | | - | - | 146 | 0.0% |
| Other benefits and allowances | | 5 | - | - | | - | | (4) | (4) | 1 | -84.3% |
| Payments in lieu of leave | | - | - | - | | - | | 20 | 20 | 20 | #DIV/0! |
| Long service awards | | - | - | - | | - | | - | - | - | |
| Post-retirement benefit obligations | | - | - | - | | - | | - | - | - | |
| Entertainment | | - | - | - | | - | | - | - | - | |
| Scarcity | | - | - | - | | - | | - | - | - | |
| Acting and post related allowance | | - | - | - | | - | | - | - | - | |
| In kind benefits | | - | - | - | | - | | - | - | - | |
| Sub Total - Senior Managers of Municipality | | 6,307 | - | - | | - | | (343) | (343) | 5,963 | -5.4% |
| % increase | | | (0) | | | | | | | (0) | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 111,676 | - | - | | - | | 12,280 | 12,280 | 123,956 | 11.0% |
| Pension and UIF Contributions | | 30,052 | - | - | | - | | (1,286) | (1,286) | 28,766 | -4.3% |
| Medical Aid Contributions | | 12,797 | - | - | | - | | (281) | (281) | 12,516 | -2.2% |
| Overtime | | 20,692 | - | - | | - | | (2,122) | (2,122) | 18,569 | -10.3% |
| Performance Bonus | | 10,172 | - | - | | - | | 640 | 640 | 10,812 | |
| Motor Vehicle Allowance | | 13,183 | - | - | | - | | (747) | (747) | 12,436 | -5.7% |
| Cellphone Allowance | | 143 | - | - | | - | | - | - | 143 | 0.0% |
| Housing Allowances | | 830 | - | - | | - | | (5) | (5) | 825 | |
| Other benefits and allowances | | 4,008 | - | - | | - | | 78 | 78 | 4,086 | 1.9% |
| Payments in lieu of leave | | - | - | - | | - | | - | - | - | |
| Long service awards | | - | - | - | | - | | - | - | - | |
| Post-retirement benefit obligations | | - | - | - | | - | | - | - | - | |
| Entertainment | | - | - | - | | - | | - | - | - | |
| Scarcity | | 157 | - | - | | - | | 310 | 310 | 467 | |
| Acting and post related allowance | | 1,675 | - | - | | - | | (574) | (574) | 1,101 | |
| In kind benefits | | - | - | - | | - | | - | - | - | |
| Sub Total - Other Municipal Staff | | 205,385 | - | - | | - | | 8,292 | 8,292 | 213,677 | 4.0% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 223,837 | - | - | | - | | 7,949 | 7,949 | 231,786 | 3.6% |
| 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 | | | | | | | | | | | |

MP311 Victor Khanye - 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 | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | 5 | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | - | - | |
| Pension and UIF Contributions | | | | | | | | | - | - | |
| Medical Aid Contributions | | | | | | | | | - | - | |
| Overtime | | | | | | | | | - | - | |
| Performance Bonus | | | | | | | | | - | - | |
| Motor Vehicle Allowance | | | | | | | | | - | - | |
| Cellphone Allowance | | | | | | | | | - | - | |
| Housing Allowances | | | | | | | | | - | - | |
| Other benefits and allowances | | | | | | | | | - | - | |
| Payments in lieu of leave | | | | | | | | | - | - | |
| Long service awards | | | | | | | | | - | - | |
| Post-retirement benefit obligations | 5 | | | | | | | | - | - | |
| Entertainment | | | | | | | | | - | - | |
| Scarcity | | | | | | | | | - | - | |
| Acting and post related allowance | | | | | | | | | - | - | |
| In kind benefits | | | | | | | | | - | - | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 223,837 | - | - | - | - | - | 7,949 | 7,949 | 231,786 | 3.6% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 211,691 | - | - | - | - | - | 7,949 | 7,949 | 219,640 | 3.8% |

MP311 Victor Khanye - 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 | Budget Year 2026/27 | Budget Year 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | 113,283 | 108,624 | 119,603 | 115,689 | 108,235 | 112,912 | 112,785 | 29,206 | 29,206 | 29,206 | 29,206 | 29,206 | 327,648 | 319,466 | 333,828 |
| Vote 3 - Corporate Services | | 16 | 54 | 33 | 18 | 103 | 2 | 8 | 52 | 52 | 52 | 52 | 52 | 626 | 655 | 684 |
| Vote 4 - Community and Social Services | | 39 | 21 | 28 | 156 | 30 | 28 | 301 | 217 | 217 | 217 | 217 | 217 | 2,608 | 2,726 | 2,848 |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | 60 | 259 | 289 | 293 | 299 | 29 | 101 | 293 | 293 | 293 | 293 | 293 | 3,511 | 3,669 | 3,834 |
| Vote 7 - Housing | | 224 | 168 | 179 | 174 | 207 | 165 | 166 | 137 | 137 | 137 | 137 | 137 | 1,641 | 1,715 | 1,792 |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | - | - | - | - | - | - | - | 703 | 703 | 703 | 703 | 703 | 6,056 | 4,552 | 4,756 |
| Vote 10 - Roads Transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Services | | 15,444 | 15,823 | 13,716 | 12,110 | 13,147 | 14,974 | 15,460 | 28,250 | 28,250 | 28,250 | 28,250 | 28,250 | 333,397 | 346,038 | 361,619 |
| Vote 12 - Water Services | | 7,429 | 10,387 | 14,911 | 1,888 | (255) | 3,624 | 6,331 | 15,948 | 15,948 | 15,948 | 15,948 | 15,948 | 191,373 | 196,274 | 204,995 |
| Vote 13 - Waste Water Management | | 1,088 | 1,174 | 1,107 | 1,082 | 1,120 | 1,025 | 1,152 | 10,873 | 10,873 | 10,873 | 10,873 | 10,873 | 130,471 | 85,555 | 89,406 |
| Vote 14 - Solid Waste Management | | 1,373 | 1,369 | 3,802 | 1,171 | 1,379 | 1,356 | 1,363 | 4,791 | 4,791 | 4,791 | 4,791 | 4,791 | 53,286 | 52,106 | 54,451 |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 138,955 | 137,879 | 153,668 | 132,581 | 124,267 | 134,113 | 137,667 | 90,469 | 90,469 | 90,469 | 90,469 | 90,469 | 1,050,618 | 1,012,755 | 1,058,215 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | (4,067) | (5,098) | (4,846) | (4,547) | (7,517) | (4,800) | (5,661) | 7,344 | 7,344 | 7,344 | 7,344 | 7,344 | 72,177 | 60,631 | 63,359 |
| Vote 2 - Budget and Treasury | | (16,508) | (21,130) | (7,479) | (16,426) | (32,661) | (8,495) | (26,003) | 20,786 | 20,786 | 20,786 | 20,786 | 20,786 | 242,495 | 166,944 | 174,457 |
| Vote 3 - Corporate Services | | (1,774) | (2,767) | (1,721) | (1,532) | (2,042) | (2,651) | (1,760) | 2,254 | 2,254 | 2,254 | 2,254 | 2,254 | 28,040 | 32,860 | 34,339 |
| Vote 4 - Community and Social Services | | (3,196) | (3,162) | (2,941) | (3,086) | (3,076) | (3,025) | (3,169) | 3,542 | 3,542 | 3,542 | 3,542 | 3,542 | 38,007 | 36,109 | 37,734 |
| Vote 5 - Sport and Recreation | | - | - | (57) | (652) | (450) | (118) | (780) | 507 | 507 | 507 | 507 | 507 | 3,989 | 3,128 | 3,268 |
| Vote 6 - Public Safety | | (3,909) | (4,053) | (3,941) | (4,103) | (4,918) | (4,241) | (3,461) | 4,084 | 4,084 | 4,084 | 4,084 | 4,084 | 58,160 | 67,627 | 70,670 |
| Vote 7 - Housing | | (133) | (133) | (133) | (170) | (133) | (134) | (134) | 185 | 185 | 185 | 185 | 185 | 1,879 | 2,005 | 2,095 |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | (183) | (71) | (119) | (429) | (100) | (383) | (393) | 1,549 | 1,549 | 1,549 | 1,549 | 1,549 | 19,387 | 15,107 | 15,786 |
| Vote 10 - Roads Transport | | (2,765) | (551) | (726) | (9,115) | (867) | (1,068) | (8,277) | 2,519 | 2,519 | 2,519 | 2,519 | 2,519 | 46,902 | 55,953 | 58,471 |
| Vote 11 - Electricity Services | | (33,428) | (31,383) | (1,715) | (24,418) | (37,504) | (12,608) | (43,875) | 25,721 | 25,721 | 25,721 | 25,721 | 25,721 | 289,436 | 286,026 | 298,897 |
| Vote 12 - Water Services | | (10,206) | (9,582) | (1,588) | (11,123) | (10,001) | (1,520) | (11,994) | 7,002 | 7,002 | 7,002 | 7,002 | 7,002 | 108,141 | 131,010 | 136,906 |
| Vote 13 - Waste Water Management | | (2,356) | (3,936) | (3,606) | (4,431) | (3,614) | (4,612) | (4,654) | 5,478 | 5,478 | 5,478 | 5,478 | 5,478 | 66,098 | 63,583 | 66,444 |
| Vote 14 - Solid Waste Management | | (229) | (934) | (693) | (739) | (661) | (444) | (725) | 1,146 | 1,146 | 1,146 | 1,146 | 1,146 | 15,061 | 15,829 | 16,541 |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | (78,756) | (82,800) | (29,564) | (80,769) | (103,545) | (44,099) | (110,887) | 82,117 | 82,117 | 82,117 | 82,117 | 82,116 | 989,773 | 936,811 | 978,968 |
| Surplus/ (Deficit) | | 217,711 | 220,680 | 183,233 | 213,350 | 227,811 | 178,212 | 248,554 | 8,352 | 8,352 | 8,352 | 8,352 | 8,352 | 60,845 | 75,943 | 79,247 |

MP311 Victor Khanye - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

| Description - Standard classification | 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 | Budget Year 2026/27 | Budget Year 2027/28 | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | 113,299 | 108,677 | 119,636 | 115,707 | 108,338 | 112,913 | 112,793 | 29,258 | 29,258 | 29,258 | 29,258 | (580,122) | 328,275 | 320,120 | 334,512 | |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Finance and administration | | 113,299 | 108,677 | 119,636 | 115,707 | 108,338 | 112,913 | 112,793 | 29,258 | 29,258 | 29,258 | 29,258 | 29,258 | 328,275 | 320,120 | 334,512 | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community and public safety | | 322 | 449 | 496 | 623 | 536 | 222 | 567 | 647 | 647 | 647 | 647 | 1,958 | 7,760 | 8,110 | 8,474 | |
| Community and social services | | 39 | 21 | 28 | 156 | 30 | 28 | 301 | 217 | 217 | 217 | 217 | 217 | 2,608 | 2,726 | 2,848 | |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public safety | | 60 | 259 | 289 | 293 | 299 | 29 | 101 | 293 | 293 | 293 | 293 | 293 | 3,511 | 3,669 | 3,834 | |
| Housing | | 224 | 168 | 179 | 174 | 207 | 165 | 166 | 137 | 137 | 137 | 137 | 137 | 1,641 | 1,715 | 1,792 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | - | - | - | - | - | - | - | 703 | 703 | 703 | 703 | 3,244 | 6,056 | 4,552 | 4,756 | |
| Planning and development | | - | - | - | - | - | - | - | 703 | 703 | 703 | 703 | 703 | 6,056 | 4,552 | 4,756 | |
| Road transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 25,333 | 28,753 | 33,536 | 16,251 | 15,393 | 20,978 | 24,306 | 59,861 | 59,861 | 59,861 | 59,861 | 304,533 | 708,528 | 679,973 | 710,472 | |
| Energy sources | | 15,444 | 15,823 | 13,716 | 12,110 | 13,147 | 14,974 | 15,460 | 28,250 | 28,250 | 28,250 | 28,250 | 28,250 | 333,397 | 346,038 | 361,619 | |
| Water management | | 7,429 | 10,387 | 14,911 | 1,888 | (255) | 3,624 | 6,331 | 17,364 | 17,364 | 17,364 | 17,364 | 17,364 | 208,373 | 196,274 | 204,995 | |
| Waste water management | | 1,088 | 1,174 | 1,107 | 1,082 | 1,120 | 1,025 | 1,152 | 9,456 | 9,456 | 9,456 | 9,456 | 9,456 | 113,471 | 85,555 | 89,406 | |
| Waste management | | 1,373 | 1,369 | 3,802 | 1,171 | 1,379 | 1,356 | 1,363 | 4,791 | 4,791 | 4,791 | 4,791 | 4,791 | 53,286 | 52,106 | 54,451 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue - Functional | | 138,955 | 137,879 | 153,668 | 132,581 | 124,267 | 134,113 | 137,667 | 90,469 | 90,469 | 90,469 | 90,469 | (270,387) | 1,050,618 | 1,012,755 | 1,058,215 | |
| Expenditure - Functional | | | | | | | | | | | | | | | | | |
| Governance and administration | | 24,974 | 29,395 | 14,641 | 24,701 | 42,892 | 16,492 | 35,364 | 31,881 | 31,881 | 31,881 | 31,881 | 43,704 | 359,688 | 276,758 | 289,212 | |
| Executive and council | | 3,730 | 3,726 | 3,665 | 3,781 | 5,076 | 4,452 | 3,939 | 5,895 | 5,895 | 5,895 | 5,895 | 5,895 | 55,865 | 46,513 | 48,606 | |
| Finance and administration | | 21,244 | 25,669 | 10,976 | 20,920 | 37,816 | 12,040 | 31,425 | 25,986 | 25,986 | 25,986 | 25,986 | 25,986 | 303,822 | 230,245 | 240,606 | |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Community and public safety | | 7,239 | 7,347 | 7,071 | 8,010 | 8,578 | 7,518 | 7,545 | 8,318 | 8,318 | 8,318 | 8,318 | 15,457 | 102,036 | 108,868 | 113,767 | |
| Community and social services | | 3,196 | 3,162 | 2,941 | 3,086 | 3,076 | 3,025 | 3,169 | 3,542 | 3,542 | 3,542 | 3,542 | 3,542 | 38,007 | 36,109 | 37,734 | |
| Sport and recreation | | - | - | 57 | 652 | 450 | 118 | 780 | 507 | 507 | 507 | 507 | 507 | 3,989 | 3,128 | 3,268 | |
| Public safety | | 3,909 | 4,053 | 3,941 | 4,103 | 4,918 | 4,241 | 3,461 | 4,084 | 4,084 | 4,084 | 4,084 | 4,084 | 58,160 | 67,627 | 70,670 | |
| Housing | | 133 | 133 | 133 | 170 | 133 | 134 | 134 | 185 | 185 | 185 | 185 | 185 | 1,879 | 2,005 | 2,095 | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 1,263 | 1,270 | 1,337 | 8,507 | 1,358 | 2,035 | 7,647 | 4,948 | 4,948 | 4,948 | 4,948 | 19,672 | 62,880 | 57,747 | 60,345 | |
| Planning and development | | 206 | 138 | 224 | 429 | 230 | 393 | 473 | 1,683 | 1,683 | 1,683 | 1,683 | 1,683 | 20,055 | 15,107 | 15,786 | |
| Road transport | | 1,056 | 1,131 | 1,111 | 7,901 | 1,121 | 1,506 | 7,172 | 3,219 | 3,219 | 3,219 | 3,219 | 3,219 | 41,565 | 40,800 | 42,636 | |
| Environmental protection | | 1 | 1 | 1 | 177 | 7 | 136 | 1 | 47 | 47 | 47 | 47 | 47 | 1,260 | 1,840 | 1,922 | |
| Trading services | | 46,218 | 45,834 | 7,601 | 40,534 | 51,773 | 19,049 | 61,246 | 39,300 | 39,300 | 39,300 | 39,300 | 48,022 | 477,475 | 494,608 | 516,866 | |
| Energy sources | | 33,428 | 31,383 | 1,715 | 24,418 | 37,504 | 12,608 | 43,875 | 25,721 | 25,721 | 25,721 | 25,721 | 25,721 | 289,436 | 286,026 | 298,897 | |
| Water management | | 10,206 | 9,582 | 1,600 | 11,123 | 10,190 | 3,280 | 12,139 | 7,282 | 7,282 | 7,282 | 7,282 | 7,282 | 114,341 | 137,280 | 143,458 | |
| Waste water management | | 2,356 | 3,936 | 3,594 | 4,431 | 3,424 | 2,853 | 4,508 | 5,198 | 5,198 | 5,198 | 5,198 | 5,198 | 59,898 | 57,313 | 59,892 | |
| Waste management | | 228 | 932 | 692 | 563 | 654 | 308 | 723 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 13,801 | 13,989 | 14,619 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditure - Functional | | 79,693 | 83,846 | 30,650 | 81,751 | 104,600 | 45,093 | 111,802 | 84,447 | 84,447 | 84,447 | 84,447 | 126,855 | 1,002,079 | 937,981 | 980,190 | |
| Surplus/ (Deficit) 1. | | 59,262 | 54,033 | 123,019 | 50,830 | 19,667 | 89,020 | 25,865 | 6,022 | 6,022 | 6,022 | 6,022 | (397,242) | 48,539 | 74,773 | 78,024 | |

MP311 Victor Khanye - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 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 | Budget Year 2026/27 | Budget Year 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 18,206 | 21,077 | 18,587 | 15,435 | 15,922 | 17,948 | 18,353 | 21,353 | 21,353 | 21,353 | 21,353 | 21,353 | 250,631 | 257,727 | 269,324 |
| Service charges - Water | | 7,429 | 10,387 | 14,911 | 1,888 | (255) | 3,624 | 6,331 | 6,558 | 6,558 | 6,558 | 6,558 | 6,558 | 78,691 | 82,232 | 85,933 |
| Service charges - Waste Water Management | | 1,088 | 1,174 | 1,107 | 1,082 | 1,120 | 1,025 | 1,152 | 1,199 | 1,199 | 1,199 | 1,199 | 1,199 | 14,392 | 15,040 | 15,716 |
| Service charges - Waste Management | | 1,373 | 1,369 | 1,378 | 1,171 | 1,379 | 1,355 | 1,362 | 1,876 | 1,876 | 1,876 | 1,876 | 1,876 | 18,318 | 16,007 | 16,727 |
| Sale of Goods and Rendering of Services | | 115 | 204 | 186 | 275 | 241 | 59 | 410 | 974 | 974 | 974 | 974 | 974 | 9,086 | 7,556 | 7,896 |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | - | 16 | - | 206 | (2) | - | - | 13,771 | 13,771 | 13,771 | 13,771 | 13,771 | 165,255 | 172,691 | 180,462 |
| Interest earned from Current and Non Current Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 224 | 168 | 179 | 174 | 207 | 165 | 166 | 137 | 137 | 137 | 137 | 137 | 1,641 | 1,715 | 1,792 |
| Licence and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Special Rating Levies | | - | - | - | - | - | - | - | - | - | - | - | - | 431 | 842 | 880 |
| Operational Revenue | | 36 | 22 | 12 | 25 | 12 | 426 | 23 | (8) | (8) | (8) | (8) | (8) | 431 | 842 | 880 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 96,169 | 88,061 | 95,631 | 95,534 | 95,434 | 94,752 | 95,493 | 12,743 | 12,743 | 12,743 | 12,743 | 12,743 | 138,920 | 134,721 | 140,783 |
| Surcharges and Taxes | | 5,771 | 5,773 | 5,715 | 5,365 | 5,489 | 5,525 | 5,511 | 6,107 | 6,107 | 6,107 | 6,107 | 6,107 | 73,281 | 76,579 | 80,025 |
| Fines, penalties and forfeits | | 5 | 152 | 178 | 201 | 196 | 17 | - | 186 | 186 | 186 | 186 | 186 | 2,235 | 2,336 | 2,441 |
| Licences or permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | - | - | 8,161 | 0 | 1 | 0 | 1 | 13,417 | 13,417 | 13,417 | 13,417 | 13,417 | 161,007 | 157,975 | 165,082 |
| Interest | | 8,541 | 9,474 | 7,625 | 11,223 | 4,523 | 9,218 | 8,864 | 5,729 | 5,729 | 5,729 | 5,729 | 5,729 | 59,612 | 55,439 | 57,936 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | | 28,354 | 34,214 | 36,174 | 19,982 | 18,383 | 24,542 | 27,387 | 44,887 | 44,887 | 44,887 | 44,887 | 44,887 | 973,931 | 981,702 | 1,025,880 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 17,669 | 17,650 | 17,634 | 17,789 | 18,090 | 18,310 | 18,268 | 19,231 | 19,231 | 19,231 | 19,231 | 19,231 | 219,640 | 220,204 | 230,114 |
| Remuneration of councillors | | 825 | 820 | 824 | 810 | 819 | 826 | 810 | 1,012 | 1,012 | 1,012 | 1,012 | 1,012 | 12,146 | 12,693 | 13,264 |
| Bulk purchases - electricity | | 32,457 | 30,294 | - | 20,174 | 33,501 | - | 35,061 | 18,614 | 18,614 | 18,614 | 18,614 | 18,614 | 226,174 | 238,441 | 249,171 |
| Inventory consumed | | 11,704 | 14,562 | 435 | 8,842 | 13,315 | 2,675 | 8,923 | 8,644 | 8,644 | 8,644 | 8,644 | 8,644 | 117,918 | 126,915 | 132,626 |
| Debt impairment | | - | - | - | - | - | - | - | 2,451 | 2,451 | 2,451 | 2,451 | 2,451 | 61,908 | - | - |
| Depreciation and amortisation | | - | - | - | 14,567 | - | - | 13,843 | 5,102 | 5,102 | 5,102 | 5,102 | 5,102 | 56,591 | 55,676 | 58,182 |
| Interest | | 8,776 | 8,918 | (12) | 9,471 | 20,474 | - | 20,476 | 6,167 | 6,167 | 6,167 | 6,167 | 6,167 | 60,000 | 52,250 | 54,601 |
| Contracted services | | 5,528 | 4,906 | 6,707 | 6,029 | 10,503 | 17,237 | 9,706 | 14,351 | 14,351 | 14,351 | 14,351 | 14,351 | 144,932 | 128,188 | 133,957 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | 312 | 1,728 | 472 | 283 | - | - | - | 2,591 | 2,591 | 2,591 | 2,591 | 2,591 | 31,383 | 33,016 | 34,502 |
| Operational costs | | 2,422 | 4,969 | 4,590 | 3,787 | 7,898 | 6,046 | 4,715 | 6,285 | 6,285 | 6,285 | 6,285 | 6,285 | 71,387 | 70,598 | 73,774 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 79,693 | 83,846 | 30,650 | 81,751 | 104,600 | 45,093 | 111,802 | 84,447 | 84,447 | 84,447 | 84,447 | 84,447 | 1,002,079 | 937,981 | 980,190 |
| Surplus/(Deficit) | | (51,339) | (49,631) | 5,524 | (61,769) | (86,217) | (20,551) | (84,415) | (39,561) | (39,561) | (39,561) | (39,561) | (39,560) | (28,147) | 43,721 | 45,689 |
| Transfers and subsidies - capital (monetary allocations) | | - | - | - | - | - | - | - | 3,885 | 3,885 | 3,885 | 3,885 | 3,885 | 46,618 | 31,895 | 33,215 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | 2,542 | 2,542 | 2,542 | 2,542 | 2,542 | 30,500 | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (51,339) | (49,631) | 5,524 | (61,769) | (86,217) | (20,551) | (84,415) | (33,134) | (33,134) | (33,134) | (33,134) | (33,134) | 48,971 | 75,616 | 78,904 |

MP311 Victor Khanye - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

| Monthly cash flows | Ref | 2025/26 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------|-----------------|---------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2026/27 | Budget Year 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | 1 | 17,904 | 24,761 | 23,387 | 16,737 | 19,456 | 18,503 | 20,386 | 18,397 | 18,397 | 18,397 | 18,397 | 18,397 | 230,652 | 260,134 | 271,842 |
| Service charges - electricity revenue | | 3,049 | 4,696 | 4,611 | 3,398 | 3,001 | 2,480 | 2,849 | (55) | (55) | (55) | (55) | (55) | 216,284 | 248,866 | 260,065 |
| Service charges - water revenue | | 928 | 1,952 | 1,050 | 1,069 | 1,194 | 996 | 900 | (5,927) | (5,927) | (5,927) | (5,927) | 70,192 | 134,871 | 140,940 | |
| Service charges - sanitation revenue | | 1,085 | 1,284 | 1,135 | 1,157 | 1,198 | 1,106 | 1,086 | (2,108) | (2,108) | (2,108) | (2,108) | 12,233 | 76,512 | 79,955 | |
| Service charges - refuse | | - | - | - | - | - | - | - | - | - | - | - | - | 15,420 | 48,108 | 50,272 |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | - | - | - | - | - | 1,641 | 1,715 | 1,792 |
| Interest earned - external investments | | - | - | - | - | - | - | - | 44,973 | 44,973 | 44,973 | 44,973 | 44,973 | - | - | - |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | 224,867 | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 87 | 210 | 181 | 137 | 243 | 35 | 125 | 296 | 296 | 296 | 296 | 296 | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | 3,550 | 3,709 | 3,876 |
| Agency services | | - | - | 4,818 | 0 | 1 | 612 | 1 | 13,417 | 13,417 | 13,417 | 13,417 | 13,417 | - | - | - |
| Transfers and Subsidies - Operational | | 5,002 | 8,930 | 6,245 | 1,432 | 1,364 | 1,457 | 302 | 12,653 | 12,653 | 12,653 | 12,653 | 12,653 | 161,007 | 148,304 | 154,974 |
| Other revenue | | - | - | - | - | - | - | - | - | - | - | - | - | 74,125 | 13,644 | 11,533 |
| Cash Receipts by Source | | 28,056 | 41,833 | 41,427 | 23,930 | 26,455 | 25,191 | 25,650 | 81,645 | 81,645 | 81,645 | 81,645 | 81,645 | 1,009,971 | 935,862 | 975,252 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | - | - | - | - | - | - | - | - | - | - | - | 46,618 | 41,566 | 43,323 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VAT Receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 28,056 | 41,833 | 41,427 | 23,930 | 26,455 | 25,191 | 25,650 | 81,645 | 81,645 | 81,645 | 81,645 | 81,645 | 1,056,589 | 977,428 | 1,018,575 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | - | - | - | - | 231,786 | 208,221 | 217,591 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | | - | 3,884 | 16,650 | 12,240 | 5,064 | 2,032 | 15,333 | 18,614 | 18,614 | 18,614 | 18,614 | 18,614 | - | - | - |
| Bulk purchases - Electricity | 2 | 939 | 20,136 | 4,059 | 5,977 | 17,488 | 3,911 | 26,703 | 31,059 | 31,059 | 31,059 | 31,059 | 31,059 | 226,174 | 238,441 | 249,171 |
| Acquisitions - water & other inventory | 3 | - | - | - | - | - | - | - | - | - | - | - | - | 207,618 | 93,737 | 97,955 |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | - | 146,932 | 128,188 | 133,957 |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | 7,713 | 10,707 | 4,226 | 2,990 | 6,197 | 9,830 | 4,464 | 15,510 | 15,510 | 15,510 | 15,510 | 15,510 | - | - | - |
| Other expenditure | | - | - | - | - | - | - | - | - | - | - | - | - | 165,593 | 156,026 | 163,047 |
| Cash Payments by Type | | 16,271 | 54,866 | 37,827 | 34,001 | 38,859 | 33,210 | 57,785 | 79,534 | 79,534 | 79,534 | 79,534 | 79,534 | 978,103 | 824,614 | 861,721 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | - | - | - | - | - | - | - | - | - | - | - | - | 64,495 | 67,976 | 40,039 |
| Repayment of borrowing | | - | - | 2,165 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,319 |
| Total Cash Payments by Type | | 16,271 | 54,866 | 39,992 | 34,001 | 38,859 | 33,210 | 57,785 | 79,534 | 79,534 | 79,534 | 79,534 | 79,534 | 1,042,598 | 892,590 | 903,079 |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | | | | | | |
| | | 11,785 | (13,033) | 1,435 | (10,071) | (12,403) | (8,019) | (32,135) | 2,112 | 2,112 | 2,112 | 2,112 | 2,112 | 13,991 | 84,838 | 115,496 |
| Cash/cash equivalents at the month/year beginning: | | 12,361 | 24,146 | 11,113 | 12,548 | 2,478 | (9,926) | (17,944) | (50,079) | (47,968) | (45,856) | (43,745) | (41,633) | 12,361 | 113,071 | 197,909 |
| Cash/cash equivalents at the month/year end: | | 24,146 | 11,113 | 12,548 | 2,478 | (9,926) | (17,944) | (50,079) | (47,968) | (45,856) | (43,745) | (41,633) | (39,521) | 26,352 | 197,909 | 313,405 |

MP311 Victor Khanye - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

| Description - Municipal Vote | 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 | Budget Year 2026/27 | Budget Year 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community and Social Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads Transport | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Electricity Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Water Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Solid Waste Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | - | - | - | 1,105 | - | - | - | 150 | 150 | 150 | 150 | 150 | 2,850 | 5,852 | 6,115 |
| Vote 2 - Budget and Treasury | | - | - | - | 28 | - | 9 | - | 42 | 42 | 42 | 42 | 42 | 500 | 523 | 546 |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | 38 | 38 | 38 | 38 | 38 | 450 | 470 | 491 |
| Vote 4 - Community and Social Services | | - | - | - | - | - | - | - | 17 | 17 | 17 | 17 | 17 | 200 | 209 | 218 |
| Vote 5 - Sport and Recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Public Safety | | - | - | - | - | - | - | - | 25 | 25 | 25 | 25 | 25 | 300 | 575 | 601 |
| Vote 7 - Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Health Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Planning and Development | | - | - | - | 30 | - | - | - | 46 | 46 | 46 | 46 | 46 | 550 | 575 | 601 |
| Vote 10 - Roads Transport | | 787 | (264) | 2,660 | 4,856 | 1,525 | 1,719 | - | 1,975 | 1,975 | 1,975 | 1,975 | 1,975 | 23,700 | 29,912 | 10,920 |
| Vote 11 - Electricity Services | | - | - | - | - | - | - | 1,831 | 417 | 417 | 417 | 417 | 417 | 5,000 | 13,585 | 14,196 |
| Vote 12 - Water Services | | - | - | 437 | 463 | 22 | - | - | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 | 20,500 | 5,462 | 2,364 |
| Vote 13 - Waste Water Management | | - | - | 930 | 590 | - | - | 685 | 537 | 537 | 537 | 537 | 537 | 6,445 | - | - |
| Vote 14 - Solid Waste Management | | - | - | 1,333 | - | - | - | - | 333 | 333 | 333 | 333 | 333 | 4,000 | 10,814 | 3,986 |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | 787 | (264) | 5,360 | 7,072 | 1,547 | 1,729 | 2,516 | 5,287 | 5,287 | 5,287 | 5,287 | 5,287 | 64,495 | 67,976 | 40,039 |
| Total Capital Expenditure | 2 | 787 | (264) | 5,360 | 7,072 | 1,547 | 1,729 | 2,516 | 5,287 | 5,287 | 5,287 | 5,287 | 5,287 | 64,495 | 67,976 | 40,039 |

MP311 Victor Khanye - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 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 | Budget Year 2026/27 | Budget Year 2027/28 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | | | | 4,127 | | 9 | | 729 | 729 | 729 | 729 | 2,747 | 9,800 | 17,295 | 18,073 |
| Executive and council | | | | | | | | | 29 | 29 | 29 | 29 | 29 | 350 | 366 | 382 |
| Finance and administration | | | | | 4,127 | | 9 | | 700 | 700 | 700 | 700 | 700 | 9,450 | 16,929 | 17,691 |
| Internal audit | | | | | | | | | | | | | | | | |
| Community and public safety | | | | | | | | | 42 | 42 | 42 | 42 | 333 | 500 | 784 | 819 |
| Community and social services | | | | | | | | | 17 | 17 | 17 | 17 | 17 | 200 | 209 | 218 |
| Sport and recreation | | | | | | | | | | | | | | | | |
| Public safety | | | | | | | | | 25 | 25 | 25 | 25 | 25 | 300 | 575 | 601 |
| Housing | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | |
| Economic and environmental services | | 787 | (264) | 2,660 | 1,892 | 1,525 | 1,719 | | 1,521 | 1,521 | 1,521 | 1,521 | 3,848 | 18,250 | 20,193 | 764 |
| Planning and development | | | | | 30 | | | | 46 | 46 | 46 | 46 | 46 | 550 | 575 | 601 |
| Road transport | | 787 | (264) | 2,660 | 1,862 | 1,525 | 1,719 | | 1,475 | 1,475 | 1,475 | 1,475 | 1,475 | 17,700 | 19,462 | |
| Environmental protection | | | | | | | | | | | | | | | 157 | 164 |
| Trading services | | | | 2,700 | 1,053 | 22 | | 2,516 | 2,995 | 2,995 | 2,995 | 2,995 | 17,672 | 35,945 | 29,705 | 20,382 |
| Energy sources | | | | | | | | 1,831 | 417 | 417 | 417 | 417 | 417 | 5,000 | 13,585 | 14,196 |
| Water management | | | | 437 | 463 | 22 | | | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 | 20,500 | 5,462 | 2,364 |
| Waste water management | | | | 930 | 590 | | | 685 | 537 | 537 | 537 | 537 | 537 | 6,445 | | |
| Waste management | | | | 1,333 | | | | | 333 | 333 | 333 | 333 | 333 | 4,000 | 10,658 | 3,822 |
| Other | | | | | | | | | | | | | | | | |
| Total Capital Expenditure - Functional | | 787 | (264) | 5,360 | 7,072 | 1,547 | 1,729 | 2,516 | 5,287 | 5,287 | 5,287 | 5,287 | 24,601 | 64,495 | 67,976 | 40,039 |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

MP311 Victor Khanye - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 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 | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 2,000 | - | - | - | - | - | - | - | 2,000 | 7,000 | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 2,000 | - | - | - | - | - | - | - | 2,000 | 7,000 | - |
| Landfill Sites | | 2,000 | - | - | - | - | - | - | - | 2,000 | 7,000 | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 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 | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | 500 | - | - | - | - | - | - | - | 500 | 523 | 546 |
| Computer Equipment | | 500 | - | - | - | - | - | - | - | 500 | 523 | 546 |
| Furniture and Office Equipment | | 400 | - | - | - | - | - | (250) | (250) | 150 | 836 | 874 |

MP311 Victor Khanye - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 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 | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Furniture and Office Equipment | | 400 | - | - | - | - | - | (250) | (250) | 150 | 836 | 874 |
| Machinery and Equipment | | 4,700 | - | - | - | - | - | (500) | (500) | 4,200 | 7,002 | 7,317 |
| Machinery and Equipment | | 4,700 | - | - | - | - | - | (500) | (500) | 4,200 | 7,002 | 7,317 |
| Transport Assets | | 2,000 | - | - | - | - | - | - | - | 2,000 | 3,658 | 3,822 |
| Transport Assets | | 2,000 | - | - | - | - | - | - | - | 2,000 | 3,658 | 3,822 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 1 | 9,600 | - | - | - | - | - | (750) | (750) | 8,850 | 19,017 | 12,558 |

MP311 Victor Khanye - 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 | 2026/27 | 2027/28 | |
| R thousands | | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Adjusted Budget | Adjusted Budget | |
| | | A | A1 | B | C | D | E | F | G | H | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | 49,645 | - | - | - | - | - | - | - | - | 49,645 | 38,509 | 16,560 |
| Roads Infrastructure | | 22,700 | - | - | - | - | - | - | - | - | 22,700 | 33,047 | 14,196 |
| Roads | | 22,700 | - | - | - | - | - | - | - | - | 22,700 | 33,047 | 14,196 |
| 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 | | 20,500 | - | - | - | - | - | - | - | - | 20,500 | 5,462 | 2,364 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | 3,500 | - | - | - | - | - | - | - | - | 3,500 | 5,462 | 2,364 |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 17,000 | - | - | - | - | - | - | - | - | 17,000 | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 6,445 | - | - | - | - | - | - | - | - | 6,445 | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 6,445 | - | - | - | - | - | - | - | - | 6,445 | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | 2026/27 | 2027/28 |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | |
| Police | | - | - | - | - | - | - | - | - | - | - | - | |
| Purfs | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - | |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | - | - | - | |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Airports | | - | - | - | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - | |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - | |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - | |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - | |
| Yards | | - | - | - | - | - | - | - | - | - | - | - | |
| Stores | | - | - | - | - | - | - | - | - | - | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - | |
| Depots | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Transport Assets | | 6,000 | - | - | - | - | - | - | - | 6,000 | 10,450 | 10,920 | |
| Transport Assets | | 6,000 | - | - | - | - | - | - | - | 6,000 | 10,450 | 10,920 | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - | |
| Mature | | - | - | - | - | - | - | - | - | - | - | - | |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Immature | | - | - | - | - | - | - | - | - | - | - | - | |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 55,645 | - | - | - | - | - | - | - | 55,645 | 48,959 | 27,480 | |

MP311 Victor Khanye - 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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | 2026/27 | 2027/28 |
| R thousands | | | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 28,728 | - | - | - | - | - | 8,846 | 8,846 | 37,574 | 32,633 | 34,102 |
| Roads Infrastructure | | 4,000 | - | - | - | - | - | (1,000) | (1,000) | 3,000 | 4,180 | 4,368 |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 4,000 | - | - | - | - | - | (1,000) | (1,000) | 3,000 | 4,180 | 4,368 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 6,000 | - | - | - | - | - | 14,662 | 14,662 | 20,662 | 8,360 | 8,736 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 6,000 | - | - | - | - | - | 14,662 | 14,662 | 20,662 | 8,360 | 8,736 |
| Water Supply Infrastructure | | 2,000 | - | - | - | - | - | (1,000) | (1,000) | 1,000 | 3,135 | 3,276 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 2,000 | - | - | - | - | - | (1,000) | (1,000) | 1,000 | 3,135 | 3,276 |
| Sanitation Infrastructure | | 2,000 | - | - | - | - | - | 500 | 500 | 2,500 | 3,135 | 3,276 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticalulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 2,000 | - | - | - | - | - | 500 | 500 | 2,500 | 3,135 | 3,276 |
| 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 | | 3,778 | - | - | - | - | - | (3,066) | (3,066) | 712 | 3,948 | 4,126 |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 3,778 | - | - | - | - | - | (3,066) | (3,066) | 712 | 3,948 | 4,126 |
| Information and Communication Infrastructure | | 10,950 | - | - | - | - | - | (1,250) | (1,250) | 9,700 | 9,875 | 10,320 |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 10,950 | - | - | - | - | - | (1,250) | (1,250) | 9,700 | 9,875 | 10,320 |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Lead 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 | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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 | Adjusted Budget |
| | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 2026/27 | 2027/28 | |
| R thousands | A | A1 | B | C | D | E | F | G | H | | | |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 28,728 | - | - | - | - | - | 8,846 | 8,846 | 37,574 | 32,633 | 34,102 |

MP311 Victor Khanye - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 30,803 | - | - | - | - | - | 9,128 | 9,128 | 39,930 | 32,189 | 33,637 |
| Roads Infrastructure | | 14,072 | - | - | - | - | - | 4,260 | 4,260 | 18,332 | 14,705 | 15,367 |
| Roads | | - | - | - | - | - | - | 10,260 | 10,260 | 10,260 | - | - |
| Road Structures | | 14,072 | - | - | - | - | - | (6,000) | (6,000) | 8,072 | 14,705 | 15,367 |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 7,046 | - | - | - | - | - | 4,000 | 4,000 | 11,046 | 7,363 | 7,695 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | 7,046 | - | - | - | - | - | 4,000 | 4,000 | 11,046 | 7,363 | 7,695 |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 8,837 | - | - | - | - | - | (4,133) | (4,133) | 4,704 | 9,234 | 9,650 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 8,837 | - | - | - | - | - | (8,837) | (8,837) | - | 9,234 | 9,650 |
| Waste Water Treatment Works | | - | - | - | - | - | - | 4,704 | 4,704 | 4,704 | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 848 | - | - | - | - | - | - | - | 848 | 886 | 926 |
| Landfill Sites | | 848 | - | - | - | - | - | - | - | 848 | 886 | 926 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1,837 | - | - | - | - | - | - | - | 1,837 | 1,920 | 2,006 |
| Community Facilities | | 1,837 | - | - | - | - | - | (1,837) | (1,837) | - | 1,920 | 2,006 |
| Halls | | 1,419 | - | - | - | - | - | (1,419) | (1,419) | - | 1,483 | 1,550 |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - 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. 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 | | | | | | | | | | | | | |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - | |
| Museums | | - | - | - | - | - | - | - | - | - | - | - | |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - | |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - | |
| Police | | - | - | - | - | - | - | - | - | - | - | - | |
| Parks | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - | |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | - | - | - | |
| Stalls | | 418 | - | - | - | - | - | (418) | (418) | - | 436 | 456 | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - | |
| Airports | | - | - | - | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | 1,837 | 1,837 | 1,837 | - | - | |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | | - | - | - | - | - | - | 1,837 | 1,837 | 1,837 | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Monuments | | - | - | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Works of Art | | - | - | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | | - | - | - | - | - | - | - | - | - | - | - | |
| Other Heritage | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | 1,542 | - | - | - | - | - | (280) | (280) | 1,262 | 1,612 | 1,684 | |
| Revenue Generating | | 1,542 | - | - | - | - | - | (1,542) | (1,542) | - | 1,612 | 1,684 | |
| Improved Property | | 1,542 | - | - | - | - | - | (1,542) | (1,542) | - | 1,612 | 1,684 | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | 1,262 | 1,262 | 1,262 | - | - | |
| Improved Property | | - | - | - | - | - | - | 1,262 | 1,262 | 1,262 | - | - | |
| Unimproved Property | | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | | 4,356 | - | - | - | - | - | (472) | (472) | 3,884 | 4,552 | 4,756 | |
| Operational Buildings | | 4,356 | - | - | - | - | - | (472) | (472) | 3,884 | 4,552 | 4,756 | |
| Municipal Offices | | 3,884 | - | - | - | - | - | - | - | 3,884 | 4,059 | 4,241 | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | 472 | - | - | - | - | - | (472) | (472) | - | 493 | 515 | |
| 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 | | 1,907 | - | - | - | - | - | - | - | 1,907 | 1,993 | 2,082 | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | 1,907 | - | - | - | - | - | - | - | 1,907 | 1,993 | 2,082 | |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | | 1,907 | - | - | - | - | - | - | - | 1,907 | 1,993 | 2,082 | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | 1,410 | - | - | - | - | - | 1,109 | 1,109 | 2,519 | 1,473 | 1,539 | |
| Computer Equipment | | 1,410 | - | - | - | - | - | 1,109 | 1,109 | 2,519 | 1,473 | 1,539 | |
| Furniture and Office Equipment | | 612 | - | - | - | - | - | 162 | 162 | 774 | 639 | 668 | |
| Furniture and Office Equipment | | 612 | - | - | - | - | - | 162 | 162 | 774 | 639 | 668 | |
| Machinery and Equipment | | 7,258 | - | - | - | - | - | (6,336) | (6,336) | 922 | 7,585 | 7,926 | |
| Machinery and Equipment | | 7,258 | - | - | - | - | - | (6,336) | (6,336) | 922 | 7,585 | 7,926 | |
| Transport Assets | | 3,555 | - | - | - | - | - | - | - | 3,555 | 3,715 | 3,882 | |
| Transport Assets | | 3,555 | - | - | - | - | - | - | - | 3,555 | 3,715 | 3,882 | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |

MP311 Victor Khanye - 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. 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 | | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 53,279 | - | - | - | - | - | 3,312 | 3,312 | 56,591 | 55,676 | 58,182 | |

MP311 Victor Khanye - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading 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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading 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 | Adjusted Budget |
| | | 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>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 | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <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> | | - | - | - | - | - | - | - | - | - | - | - |
| <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>Local Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Furniture and Office Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Machinery and Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| 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> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - | - | - |

MP311 Victor Khanye - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading 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 | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i> | 1 | - | - | - | - | - | - | - | - | - | - | - |

MPS11 Victor Khanye - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/28

| Function | Project Description | Project Number | Type | MTSF Service Outcome | KJDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework | | | | | | |
|---|---------------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|---|----------|---------------------|----------|---------------------|----------|--|
| | | | | | | | | | | | | Budget Year 2025/26 | | Budget Year 2026/27 | | Budget Year 2027/28 | | |
| | | | | | | | | | | | | Original | Adjusted | Original | Adjusted | Original | Adjusted | |
| R thousands | | | | | | | | | | | | | | | | | | |
| Parent municipality: | | | | | | | | | | | | | | | | | | |
| Local capital projects grouped by Function | | | | | | | | | | | | | | | | | | |
| Entities: | | | | | | | | | | | | | | | | | | |
| Local capital projects grouped by Municipal Entity | | | | | | | | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | | | | | | | | |
| Project name | | | | | | | | | | | | | | | | | | |

References:
 List all projects where approved budgets have been adjusted
 Refer MP&M s10
 Asset class as per table B9 and asset sub-class as per table SB19
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Designated projects approved in terms of MP&M section 19(1)(b) and MP&R Resolution 13
 Project Number consists of MDC2A, Project Linecode and sec No (sample P001002000002_00002)