

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: DC48 West Rand ▼

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget: 27/02/2024

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Governance	<b>Vote 1 Corporate Governance</b>	1.1 - Corporate Governance
Vote 2 - Municipal Manager & Support	1.1 Corporate Governance	1.2 -
Vote 3 - Corporate Services	1.2	1.3 -
Vote 4 - Budget & Treasury Office	1.3	1.4 -
Vote 5 - Health & Social Development	1.4	1.5 -
Vote 6 - Public Safety	1.5	1.6 -
Vote 7 - Regional Planning & Economic Development	1.6	1.7 -
Vote 8 -	1.7	1.8 -
Vote 9 -	1.8	1.9 -
Vote 10 -	1.9	1.10 -
Vote 11 -	1.10	
Vote 12 -	<b>Vote 2 Municipal Manager &amp; Support</b>	2.1 - Municipal Manager & Support
Vote 13 -	2.1 Municipal Manager & Support	2.2 -
Vote 14 -	2.2	2.3 -
Vote 15 -	2.3	2.4 -
	2.4	2.5 -
	2.5	2.6 -
	2.6	2.7 -
	2.7	2.8 -
	2.8	2.9 -
	2.9	2.10 -
	2.10	
	<b>Vote 3 Corporate Services</b>	3.1 - Corporate Services
	3.1 Corporate Services	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	
	<b>Vote 4 Budget &amp; Treasury Office</b>	4.1 - Budget & Treasury Office
	4.1 Budget & Treasury Office	4.2 -
	4.2	4.3 -
	4.3	4.4 -
	4.4	4.5 -
	4.5	4.6 -
	4.6	4.7 -
	4.7	4.8 -
	4.8	4.9 -
	4.9	4.10 -
	4.10	
	<b>Vote 5 Health &amp; Social Development</b>	5.1 - Health & Social Development
	5.1 Health & Social Development	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	
	<b>Vote 6 Public Safety</b>	6.1 - Public Safety
	6.1 Public Safety	6.2 -
	6.2	6.3 -
	6.3	6.4 -
	6.4	6.5 -
	6.5	6.6 -
	6.6	6.7 -
	6.7	6.8 -
	6.8	6.9 -
	6.9	6.10 -
	6.10	
	<b>Vote 7 Regional Planning &amp; Economic Development</b>	7.1 - Regional Planning & Economic Development
	7.1 Regional Planning & Economic Development	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	
	<b>Vote 8</b>	8.1 -
	8.1	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	

<b>Vote 9</b>		9.1 -
9.1		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		
<b>Vote 10</b>		10.1 -
10.1		10.2 -
10.2		10.3 -
10.3		10.4 -
10.4		10.5 -
10.5		10.6 -
10.6		10.7 -
10.7		10.8 -
10.8		10.9 -
10.9		10.10 -
10.10		
<b>Vote 11</b>		11.1 -
11.1		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		
<b>Vote 12</b>		12.1 -
12.1		12.2 -
12.2		12.3 -
12.3		12.4 -
12.4		12.5 -
12.5		12.6 -
12.6		12.7 -
12.7		12.8 -
12.8		12.9 -
12.9		12.10 -
12.10		
<b>Vote 13</b>		13.1 -
13.1		13.2 -
13.2		13.3 -
13.3		13.4 -
13.4		13.5 -
13.5		13.6 -
13.6		13.7 -
13.7		13.8 -
13.8		13.9 -
13.9		13.10 -
13.10		
<b>Vote 14</b>		14.1 -
14.1		14.2 -
14.2		14.3 -
14.3		14.4 -
14.4		14.5 -
14.5		14.6 -
14.6		14.7 -
14.7		14.8 -
14.8		14.9 -
14.9		14.10 -
14.10		
<b>Vote 15</b>		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	DC48 West Rand
Grade	
Province	GT GAUTENG
Web Address	<a href="http://www.wrdm.gov.za">www.wrdm.gov.za</a>
e-mail Address	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	PRIVATE BAG X033
City / Town	RANDFONTEIN
Postal Code	1760
<b>Street address</b>	
Building	WRDM Building
Street No. & Name	Cnr 6th & Park Street
City / Town	Randfontein
Postal Code	1760
<b>General Contacts</b>	
Telephone number	011 411 5000
Fax number	011 412 3663

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Cllr
Name	Bethuel Munyai
Telephone number	011 411 5004
Cell number	084 612 1010
Fax number	011 411 5145
E-mail address	munyai2l@gmail.com

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Ms
Name	S M Sikiti
Telephone number	011 411 5004
Cell number	076 186 8300
Fax number	086 540 4540
E-mail address	ssikiti@wrdm.gov.za

**Mayor/Executive Mayor:**

ID Number	
Title	Cllr
Name	Thabiso Bovungana
Telephone number	011 411 5002
Cell number	079 944 4174
Fax number	011 693 7833
E-mail address	TBovungana@wrdm.gov.za

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	
Title	Ms
Name	Mimi Lekwidi
Telephone number	011 411 5202
Cell number	060 993 1390
Fax number	011 693 7833
E-mail address	mlekwidi@wrdm.gov.za

**Deputy 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**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Elias Koloji
Telephone number	011 411 5021
Cell number	083 267 6601
Fax number	086 515 4421
E-mail address	Ekoloji@wrdm.gov.za

**Secretary/PA to the Municipal Manager:**

ID Number	
Title	Ms
Name	Amanda Segopolo
Telephone number	011 411 5021
Cell number	076 248 5030
Fax number	011 693 4306
E-mail address	ASegopolo@wrdm.gov.za

**Chief Financial Officer**

**Secretary/PA to the Chief Financial Officer**

ID Number		ID Number	
Title	Mr	Title	Ms
Name	Samuel Ramaele	Name	Linda Theunissen
Telephone number	011 411 5254	Telephone number	011 411 5254
Cell number	071 411 2609	Cell number	060 976 6561
Fax number	086 515 4421	Fax number	086 612 4901
E-mail address	sramaele@wrdm.gov.za	E-mail address	ltheunissen@wrdm.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Sindi Ngobese	Name	Karabo Lesenya
Telephone number	011 411 5010	Telephone number	011 411 5082
Cell number	078 455 7900	Cell number	071 929 9326
Fax number		Fax number	
E-mail address	sngobese@wrdm.gov.za	E-mail address	klesenya@wrdm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Daniel Monamoli	Name	Nompumelelo Mhlongo
Telephone number	011 411 5038	Telephone number	011 411 5052
Cell number	071 364 8899	Cell number	079 836 8003
Fax number	086 515 4421	Fax number	
E-mail address	dmonamoli@wrdm.gov.za	E-mail address	nmhlongo@wrdm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Edwin Tshikamuroho	Name	Markus Reyneke
Telephone number	011 411 5104	Telephone number	011 411 5093
Cell number	083 860 5367	Cell number	078 840 5592
Fax number		Fax number	
E-mail address	etshikamuroho@wrdm.gov.za	E-mail address	mreyneke@wrdm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Boitumelo Motsamai	Name	Niklaas Mofokeng
Telephone number	011 411 5000	Telephone number	011 411 5108
Cell number	082 442 2322	Cell number	073 417 3693
Fax number		Fax number	
E-mail address	bmotsamai@wrdm.gov.za	E-mail address	nmofokeng@wrdm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Goitsemodimo Mandona	Name	Thembi Nkosi
Telephone number	011 411 5079	Telephone number	011 411 5093
Cell number	078 219 7044	Cell number	084 577 8777
Fax number		Fax number	
E-mail address	gmandona@wrdm.gov.za	E-mail address	tnkosi@wrdm.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Dick Raphulu	Name	
Telephone number	011 411 5038	Telephone number	
Cell number	073 594 9960	Cell number	
Fax number		Fax number	
E-mail address	draphulu@wrdm.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

DC48 West Rand - Table B1 Adjustments Budget Summary - 27/02/2024

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	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		
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	610	-	-	-	-	-	610	610	610	-	-
Investment revenue	3,919	-	-	-	-	-	6,454	6,454	6,454	-	-
Transfers recognised - operational	270,138	-	-	-	-	-	275,556	275,556	275,556	-	-
Other own revenue	29,161	-	-	-	-	-	41,580	41,580	41,580	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>303,828</b>	-	-	-	-	-	<b>324,200</b>	<b>324,200</b>	<b>324,200</b>	-	-
Employee costs	223,021	-	-	-	-	-	225,621	225,621	448,642	-	-
Remuneration of councillors	13,132	-	-	-	-	-	14,097	14,097	27,229	-	-
Depreciation & asset impairment	6,450	-	-	-	-	-	9,181	9,181	9,181	-	-
Finance charges	6,135	-	-	-	-	-	12,176	12,176	12,176	-	-
Inventory consumed and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12,469	-	-	-	-	-	11,508	11,508	23,977	-	-
Other expenditure	110,506	-	-	-	-	-	125,174	125,174	(123,448)	-	-
<b>Total Expenditure</b>	<b>371,712</b>	-	-	-	-	-	<b>397,757</b>	<b>397,757</b>	<b>397,757</b>	-	-
<b>Surplus/(Deficit)</b>	<b>(67,885)</b>	-	-	-	-	-	<b>(73,558)</b>	<b>(73,558)</b>	<b>(73,558)</b>	-	-
Transfers and subsidies - capital (monetary allocations)	70,000	-	-	-	-	-	77,928	77,928	77,928	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,115</b>	-	-	-	-	-	<b>4,370</b>	<b>4,370</b>	<b>6,486</b>	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2,115</b>	-	-	-	-	-	<b>4,370</b>	<b>4,370</b>	<b>6,486</b>	-	-
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>3,450</b>	-	-	-	-	-	<b>9,537</b>	<b>9,537</b>	<b>12,987</b>	-	-
Transfers recognised - capital	3,000	-	-	-	-	-	8,637	8,637	11,637	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	450	450	450	-	-
<b>Total sources of capital funds</b>	<b>3,000</b>	-	-	-	-	-	<b>9,087</b>	<b>9,087</b>	<b>12,087</b>	-	-
<b>Financial position</b>											
Total current assets	50,312	-	-	-	-	-	60,654	60,654	110,966	-	-
Total non current assets	69,623	-	-	-	-	-	73,978	73,978	143,601	-	-
Total current liabilities	155,557	-	-	-	-	-	173,353	173,353	328,911	-	-
Total non current liabilities	20,300	-	-	-	-	-	20,300	20,300	40,600	-	-
Community wealth/Equity	<b>(103,750)</b>	-	-	-	-	-	<b>(106,796)</b>	<b>(106,796)</b>	<b>(210,546)</b>	-	-
<b>Cash flows</b>											
Net cash from (used) operating	(83,107)	-	-	-	-	-	(72,039)	(72,039)	(155,146)	-	-
Net cash from (used) investing	(3,450)	-	-	-	-	-	(4,600)	(4,600)	(8,050)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(83,915)</b>	-	-	-	-	-	<b>(73,997)</b>	<b>(73,997)</b>	<b>(157,912)</b>	-	-
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	11,619	-	-	-	-	-	24,965	24,965	36,584	-	-
Application of cash and investments	117,526	-	-	-	-	-	67,033	67,033	184,559	-	-
<b>Balance - surplus (shortfall)</b>	<b>(105,907)</b>	-	-	-	-	-	<b>(42,068)</b>	<b>(42,068)</b>	<b>(147,975)</b>	-	-
<b>Asset Management</b>											
Asset register summary (WDV)	69,623	-	-	-	-	-	73,978	73,978	143,601	-	-
Depreciation	5,800	-	-	-	-	-	7,531	7,531	13,331	-	-
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,650	-	-	-	-	-	7,519	7,519	9,169	-	-
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-



DC48 West Rand - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2024

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		99,893	-	-	-	-	-	114,505	114,505	214,398	-	-
Executive and council		14,305	-	-	-	-	-	18,956	18,956	33,261	-	-
Finance and administration		76,051	-	-	-	-	-	86,012	86,012	162,064	-	-
Internal audit		9,537	-	-	-	-	-	9,537	9,537	19,073	-	-
<b>Community and public safety</b>		170,508	-	-	-	-	-	184,151	184,151	354,658	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		121,255	-	-	-	-	-	135,632	135,632	256,887	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		49,253	-	-	-	-	-	48,519	48,519	97,772	-	-
<b>Economic and environmental services</b>		102,817	-	-	-	-	-	102,862	102,862	205,680	-	-
Planning and development		102,817	-	-	-	-	-	102,862	102,862	205,680	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		610	-	-	-	-	-	610	610	1,220	-	-
Energy sources		610	-	-	-	-	-	610	610	1,220	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	373,828	-	-	-	-	-	402,128	402,128	775,955	-	-
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		113,568	-	-	-	-	-	130,574	130,574	244,142	-	-
Executive and council		36,646	-	-	-	-	-	39,211	39,211	75,858	-	-
Finance and administration		73,750	-	-	-	-	-	88,291	88,291	162,042	-	-
Internal audit		3,171	-	-	-	-	-	3,072	3,072	6,243	-	-
<b>Community and public safety</b>		171,024	-	-	-	-	-	180,832	180,832	351,856	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		121,510	-	-	-	-	-	131,615	131,615	253,125	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		49,514	-	-	-	-	-	49,217	49,217	98,730	-	-
<b>Economic and environmental services</b>		87,550	-	-	-	-	-	86,833	86,833	174,383	-	-
Planning and development		87,550	-	-	-	-	-	86,833	86,833	174,383	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	372,141	-	-	-	-	-	398,239	398,239	770,381	-	-
<b>Surplus/ (Deficit) for the year</b>		1,686	-	-	-	-	-	3,888	3,888	5,575	-	-

DC48 West Rand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2024

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		99,893	-	-	-	-	-	114,505	114,505	114,505	-	-	-
Executive and council		14,305	-	-	-	-	-	18,956	18,956	18,956	-	-	-
Mayor and Council		-	-	-	-	-	-	4,651	4,651	4,651	-	-	-
Municipal Manager, Town Secretary and Chief Executive		14,305	-	-	-	-	-	14,305	14,305	14,305	-	-	-
Finance and administration		76,051	-	-	-	-	-	86,012	86,012	86,012	-	-	-
Administrative and Corporate Support		33,406	-	-	-	-	-	36,062	36,062	36,062	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		40,040	-	-	-	-	-	49,351	49,351	49,351	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	(50)	(50)	(50)	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		2,606	-	-	-	-	-	650	650	650	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		9,537	-	-	-	-	-	9,537	9,537	9,537	-	-	-
Governance Function		9,537	-	-	-	-	-	9,537	9,537	9,537	-	-	-
<b>Community and public safety</b>		170,508	-	-	-	-	-	184,151	184,151	184,151	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-
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		121,255	-	-	-	-	-	135,632	135,632	135,632	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		3,000	-	-	-	-	-	2,635	2,635	2,635	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		118,255	-	-	-	-	-	132,997	132,997	132,997	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		49,253	-	-	-	-	-	48,519	48,519	48,519	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		49,253	-	-	-	-	-	48,519	48,519	48,519	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		102,817	-	-	-	-	-	102,862	102,862	102,862	-	-	-
Planning and development		102,817	-	-	-	-	-	102,862	102,862	102,862	-	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		102,817	-	-	-	-	-	102,862	102,862	102,862	-	-	-

DC48 West Rand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2024

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		610	-	-	-	-	-	610	610	610	-	-	-
<i>Energy sources</i>		610	-	-	-	-	-	610	610	610	-	-	-
<i>Electricity</i>		610	-	-	-	-	-	610	610	610	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>373,828</b>	-	-	-	-	-	<b>402,128</b>	<b>402,128</b>	<b>402,128</b>	-	-	-
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		<b>113,568</b>	-	-	-	-	-	<b>130,574</b>	<b>130,574</b>	<b>130,574</b>	-	-	-
<i>Executive and council</i>		36,646	-	-	-	-	-	39,211	39,211	39,211	-	-	-
<i>Mayor and Council</i>		13,132	-	-	-	-	-	14,097	14,097	14,097	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		23,514	-	-	-	-	-	25,114	25,114	25,114	-	-	-
<i>Finance and administration</i>		73,750	-	-	-	-	-	88,291	88,291	88,291	-	-	-
<i>Administrative and Corporate Support</i>		24,040	-	-	-	-	-	27,609	27,609	27,609	-	-	-
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Finance</i>		29,596	-	-	-	-	-	35,833	35,833	35,833	-	-	-
<i>Fleet Management</i>		-	-	-	-	-	-	100	100	100	-	-	-
<i>Human Resources</i>		9,086	-	-	-	-	-	8,932	8,932	8,932	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		11,028	-	-	-	-	-	15,818	15,818	15,818	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		3,171	-	-	-	-	-	3,072	3,072	3,072	-	-	-
<i>Governance Function</i>		3,171	-	-	-	-	-	3,072	3,072	3,072	-	-	-
<b>Community and public safety</b>		<b>171,024</b>	-	-	-	-	-	<b>180,832</b>	<b>180,832</b>	<b>180,832</b>	-	-	-
<i>Community and social services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2024

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Public safety</b>		121,510	-	-	-	-	-	131,615	131,615	131,615	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	1,385	1,385	1,385	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		121,510	-	-	-	-	-	130,230	130,230	130,230	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		49,514	-	-	-	-	-	49,217	49,217	49,217	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		49,514	-	-	-	-	-	49,217	49,217	49,217	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		87,550	-	-	-	-	-	86,833	86,833	86,833	-	-	-
<i>Planning and development</i>		87,550	-	-	-	-	-	86,833	86,833	86,833	-	-	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		87,550	-	-	-	-	-	86,833	86,833	86,833	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		-	-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2024

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	1											
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	372,141	-	-	-	-	-	398,239	398,239	398,239	-	-
<b>Surplus/ (Deficit) for the year</b>		1,686	-	-	-	-	-	3,888	3,888	3,888	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Corporate Governance		9,537	-	-	-	-	-	14,187	14,187	23,724	-	-
Vote 2 - Municipal Manager & Support		14,305	-	-	-	-	-	14,305	14,305	28,610	-	-
Vote 3 - Corporate Services		36,622	-	-	-	-	-	37,272	37,272	73,893	-	-
Vote 4 - Budget & Treasury Office		40,040	-	-	-	-	-	49,351	49,351	89,391	-	-
Vote 5 - Health & Social Development		49,253	-	-	-	-	-	48,519	48,519	97,772	-	-
Vote 6 - Public Safety		121,255	-	-	-	-	-	135,632	135,632	256,887	-	-
Vote 7 - Regional Planning & Economic Development		102,817	-	-	-	-	-	102,862	102,862	205,680	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>373,828</b>	-	-	-	-	-	<b>402,128</b>	<b>402,128</b>	<b>775,955</b>	-	-
<b>Expenditure by Vote</b>	1											
Vote 1 - Corporate Governance		16,303	-	-	-	-	-	17,169	17,169	33,472	-	-
Vote 2 - Municipal Manager & Support		23,514	-	-	-	-	-	25,114	25,114	48,629	-	-
Vote 3 - Corporate Services		44,154	-	-	-	-	-	52,359	52,359	96,513	-	-
Vote 4 - Budget & Treasury Office		29,596	-	-	-	-	-	35,933	35,933	65,529	-	-
Vote 5 - Health & Social Development		49,514	-	-	-	-	-	49,217	49,217	98,730	-	-
Vote 6 - Public Safety		121,510	-	-	-	-	-	131,615	131,615	253,125	-	-
Vote 7 - Regional Planning & Economic Development		87,550	-	-	-	-	-	86,833	86,833	174,383	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>372,141</b>	-	-	-	-	-	<b>398,239</b>	<b>398,239</b>	<b>770,381</b>	-	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>1,686</b>	-	-	-	-	-	<b>3,888</b>	<b>3,888</b>	<b>5,575</b>	-	-

DC48 West Rand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26	2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Corporate Governance</b>		9,537	-	-	-	-	-	14,187	14,187	14,187	-	-	
1.1 - Corporate Governance		9,537	-	-	-	-	-	14,187	14,187	14,187	-	-	
1.2 -		-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal Manager &amp; Support</b>		14,305	-	-	-	-	-	14,305	14,305	14,305	-	-	
2.1 - Municipal Manager & Support		14,305	-	-	-	-	-	14,305	14,305	14,305	-	-	
2.2 -		-	-	-	-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate Services</b>		36,622	-	-	-	-	-	37,272	37,272	37,272	-	-	
3.1 - Corporate Services		36,622	-	-	-	-	-	37,272	37,272	37,272	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Budget &amp; Treasury Office</b>		40,040	-	-	-	-	-	49,351	49,351	49,351	-	-	
4.1 - Budget & Treasury Office		40,040	-	-	-	-	-	49,351	49,351	49,351	-	-	
4.2 -		-	-	-	-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Health &amp; Social Development</b>		49,253	-	-	-	-	-	48,519	48,519	48,519	-	-	
5.1 - Health & Social Development		49,253	-	-	-	-	-	48,519	48,519	48,519	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Public Safety</b>		121,255	-	-	-	-	-	135,632	135,632	135,632	-	-	
6.1 - Public Safety		121,255	-	-	-	-	-	135,632	135,632	135,632	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Regional Planning &amp; Economic Development</b>		102,817	-	-	-	-	-	102,862	102,862	102,862	-	-	
7.1 - Regional Planning & Economic Development		102,817	-	-	-	-	-	102,862	102,862	102,862	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	-	-	

DC48 West Rand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26	2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-	
9.1 -		-	-	-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-	
10.1 -		-	-	-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	-	-	



DC48 West Rand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2024

Vote Description <small>[Insert departmental structure etc]</small>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
<b>R thousands</b>												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	373,828	-	-	-	-	-	402,128	402,128	402,128	-	-
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Corporate Governance</b>		16,303	-	-	-	-	-	17,169	17,169	17,169	-	-
1.1 - Corporate Governance		16,303	-	-	-	-	-	17,169	17,169	17,169	-	-
1.2 -		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Support</b>		23,514	-	-	-	-	-	25,114	25,114	25,114	-	-
2.1 - Municipal Manager & Support		23,514	-	-	-	-	-	25,114	25,114	25,114	-	-
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		44,154	-	-	-	-	-	52,359	52,359	52,359	-	-
3.1 - Corporate Services		44,154	-	-	-	-	-	52,359	52,359	52,359	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury Office</b>		29,596	-	-	-	-	-	35,933	35,933	35,933	-	-
4.1 - Budget & Treasury Office		29,596	-	-	-	-	-	35,933	35,933	35,933	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Health &amp; Social Development</b>		49,514	-	-	-	-	-	49,217	49,217	49,217	-	-
5.1 - Health & Social Development		49,514	-	-	-	-	-	49,217	49,217	49,217	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		121,510	-	-	-	-	-	131,615	131,615	131,615	-	-
6.1 - Public Safety		121,510	-	-	-	-	-	131,615	131,615	131,615	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Regional Planning &amp; Economic Development</b>		87,550	-	-	-	-	-	86,833	86,833	86,833	-	-
7.1 - Regional Planning & Economic Development		87,550	-	-	-	-	-	86,833	86,833	86,833	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26	2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	-	-	
8.2 -		-	-	-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-	
9.1 -		-	-	-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-	
10.1 -		-	-	-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-	
11.1 -		-	-	-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-	
12.1 -		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-	

DC48 West Rand - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	372,141	-	-	-	-	-	398,239	398,239	398,239	-	-	
<b>Surplus/ (Deficit) for the year</b>	2	1,686	-	-	-	-	-	3,888	3,888	3,888	-	-	

DC48 West Rand - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	610	-	-	-	-	-	610	610	610	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		9,583	-	-	-	-	-	10,346	10,346	10,346	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		355	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		3,919	-	-	-	-	-	6,454	6,454	6,454	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2,606	-	-	-	-	-	2,606	2,606	2,606	-	-
Licence and permits		1,021	-	-	-	-	-	701	701	701	-	-
Operational Revenue		15,596	-	-	-	-	-	22,626	22,626	22,626	-	-
<b>Non-Exchange Revenue</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		270,138	-	-	-	-	-	275,556	275,556	275,556	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	5,301	5,301	5,301	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>303,828</b>	-	-	-	-	-	<b>324,200</b>	<b>324,200</b>	<b>324,200</b>	-	-
<b>Expenditure By Type</b>												
Employee related costs		223,021	-	-	-	-	-	225,621	225,621	225,621	-	-
Remuneration of councillors		13,132	-	-	-	-	-	14,097	14,097	14,097	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-
Debt impairment		650	-	-	-	-	-	1,650	1,650	1,650	-	-
Depreciation and amortisation		5,800	-	-	-	-	-	7,531	7,531	7,531	-	-
Interest		6,135	-	-	-	-	-	12,176	12,176	12,176	-	-
Contracted services		79,722	-	-	-	-	-	84,077	84,077	84,077	-	-
Transfers and subsidies		12,469	-	-	-	-	-	11,508	11,508	11,508	-	-
Irrecoverable debts written off		650	-	-	-	-	-	650	650	650	-	-
Operational costs		30,134	-	-	-	-	-	40,447	40,447	40,447	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>371,712</b>	-	-	-	-	-	<b>397,757</b>	<b>397,757</b>	<b>397,757</b>	-	-
<b>Surplus/(Deficit)</b>		<b>(67,885)</b>	-	-	-	-	-	<b>(73,558)</b>	<b>(73,558)</b>	<b>(73,558)</b>	-	-
Transfers and subsidies - capital (monetary allocations)		70,000	-	-	-	-	-	77,928	77,928	77,928	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>2,115</b>	-	-	-	-	-	<b>4,370</b>	<b>4,370</b>	<b>4,370</b>	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2,115</b>	-	-	-	-	-	<b>4,370</b>	<b>4,370</b>	<b>4,370</b>	-	-
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2,115</b>	-	-	-	-	-	<b>4,370</b>	<b>4,370</b>	<b>4,370</b>	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>2,115</b>	-	-	-	-	-	<b>4,370</b>	<b>4,370</b>	<b>4,370</b>	-	-

DC48 West Rand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Support		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health & Social Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Regional Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Support		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	500	500	500	-	-
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health & Social Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		3,000	-	-	-	-	-	8,437	8,437	8,437	-	-
Vote 7 - Regional Planning & Economic Development		450	-	-	-	-	-	600	600	600	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		3,450	-	-	-	-	-	9,537	9,537	9,537	-	-
<b>Total Capital Expenditure - Vote</b>		3,450	-	-	-	-	-	9,537	9,537	9,537	-	-
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		-	-	-	-	-	-	500	500	500	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	500	500	500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3,000	-	-	-	-	-	8,437	8,437	8,437	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3,000	-	-	-	-	-	8,437	8,437	8,437	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		450	-	-	-	-	-	600	600	600	-	-
Planning and development		450	-	-	-	-	-	600	600	600	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	3,450	-	-	-	-	-	9,537	9,537	9,537	-	-
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	150	150	150	-	-
Provincial Government		3,000	-	-	-	-	-	8,437	8,437	8,437	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	50	50	50	-	-
<b>Transfers recognised - capital</b>	4	3,000	-	-	-	-	-	8,637	8,637	8,637	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	450	450	450	-	-
<b>Total Capital Funding</b>		3,000	-	-	-	-	-	9,087	9,087	9,087	-	-

DC48 West Rand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26	2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>	2												
<b>Vote 1 - Corporate Governance</b>		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-	
1.2 -		-	-	-	-	-	-	-	-	-	-	-	
1.3 -		-	-	-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Municipal Manager &amp; Support</b>		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager & Support		-	-	-	-	-	-	-	-	-	-	-	
2.2 -		-	-	-	-	-	-	-	-	-	-	-	
2.3 -		-	-	-	-	-	-	-	-	-	-	-	
2.4 -		-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
3.2 -		-	-	-	-	-	-	-	-	-	-	-	
3.3 -		-	-	-	-	-	-	-	-	-	-	-	
3.4 -		-	-	-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Budget &amp; Treasury Office</b>		-	-	-	-	-	-	-	-	-	-	-	
4.1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	
4.2 -		-	-	-	-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Health &amp; Social Development</b>		-	-	-	-	-	-	-	-	-	-	-	
5.1 - Health & Social Development		-	-	-	-	-	-	-	-	-	-	-	
5.2 -		-	-	-	-	-	-	-	-	-	-	-	
5.3 -		-	-	-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-	
6.1 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Regional Planning &amp; Economic Development</b>		-	-	-	-	-	-	-	-	-	-	-	
7.1 - Regional Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-	
8.1 -		-	-	-	-	-	-	-	-	-	-	-	

DC48 West Rand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Corporate Governance</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager &amp; Support</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager & Support		-	-	-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	500	500	500	-	-
3.1 - Corporate Services		-	-	-	-	-	-	500	500	500	-	-
3.2 -		-	-	-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury Office</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
4.2 -		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Health &amp; Social Development</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Health & Social Development		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		3,000	-	-	-	-	-	8,437	8,437	8,437	-	-
6.1 - Public Safety		3,000	-	-	-	-	-	8,437	8,437	8,437	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Regional Planning &amp; Economic Development</b>		450	-	-	-	-	-	600	600	600	-	-
7.1 - Regional Planning & Economic Development		450	-	-	-	-	-	600	600	600	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-



DC48 West Rand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		3,450	-	-	-	-	-	9,537	9,537	9,537	-	-
Total Capital Expenditure		3,450	-	-	-	-	-	9,537	9,537	9,537	-	-

DC48 West Rand - Table B6 Adjustments Budget Financial Position - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		11,619	-	-	-	-	-	24,965	24,965	24,965	-	-
Trade and other receivables from exchange transactions	1	(10,364)	-	-	-	-	-	(13,368)	(13,368)	(13,368)	-	-
Receivables from non-exchange transactions	1	10,824	-	-	-	-	-	10,824	10,824	10,824	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		652	-	-	-	-	-	652	652	652	-	-
VAT		37,582	-	-	-	-	-	37,582	37,582	37,582	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>50,312</b>	-	-	-	-	-	<b>60,654</b>	<b>60,654</b>	<b>60,654</b>	-	-
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		8,400	-	-	-	-	-	8,400	8,400	8,400	-	-
Property, plant and equipment	3	60,995	-	-	-	-	-	65,350	65,350	65,350	-	-
Biological assets		228	-	-	-	-	-	228	228	228	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		0	-	-	-	-	-	0	0	0	-	-
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>69,623</b>	-	-	-	-	-	<b>73,978</b>	<b>73,978</b>	<b>73,978</b>	-	-
<b>TOTAL ASSETS</b>		<b>119,935</b>	-	-	-	-	-	<b>134,632</b>	<b>134,632</b>	<b>134,632</b>	-	-
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		72,229	-	-	-	-	-	78,137	78,137	78,137	-	-
Trade and other payables from non-exchange transactions		26,224	-	-	-	-	-	33,649	33,649	33,649	-	-
Provisions		13,653	-	-	-	-	-	13,653	13,653	13,653	-	-
VAT		38,451	-	-	-	-	-	38,451	38,451	38,451	-	-
Other current liabilities		5,000	-	-	-	-	-	9,463	9,463	9,463	-	-
<b>Total current liabilities</b>		<b>155,557</b>	-	-	-	-	-	<b>173,353</b>	<b>173,353</b>	<b>173,353</b>	-	-
<b>Non current liabilities</b>												
Borrowing	1	1,473	-	-	-	-	-	1,473	1,473	1,473	-	-
Provisions	1	18,827	-	-	-	-	-	18,827	18,827	18,827	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		48,257	-	-	-	-	-	48,257	48,257	48,257	-	-
<b>Total non current liabilities</b>		<b>20,300</b>	-	-	-	-	-	<b>20,300</b>	<b>20,300</b>	<b>20,300</b>	-	-
<b>TOTAL LIABILITIES</b>		<b>175,857</b>	-	-	-	-	-	<b>193,653</b>	<b>193,653</b>	<b>193,653</b>	-	-
<b>NET ASSETS</b>	2	<b>(55,922)</b>	-	-	-	-	-	<b>(59,021)</b>	<b>(59,021)</b>	<b>(59,021)</b>	-	-
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		(103,750)	-	-	-	-	-	(101,495)	(101,495)	(101,495)	-	-
Funds and Reserves		-	-	-	-	-	-	(5,301)	(5,301)	(5,301)	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>(103,750)</b>	-	-	-	-	-	<b>(106,796)</b>	<b>(106,796)</b>	<b>(106,796)</b>	-	-

DC48 West Rand - Table B7 Adjustments Budget Cash Flows - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-
Other revenue		29,521	-	-	-	-	-	39,444	39,444	39,444	-	-
Transfers and Subsidies - Operational	1	241,069	-	-	-	-	-	250,383	250,383	250,383	-	-
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	8,657	8,657	8,657	-	-
Interest		3,919	-	-	-	-	-	5,641	5,641	5,641	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(345,147)	-	-	-	-	-	(363,695)	(363,695)	(363,695)	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	(12,469)	-	-	-	-	-	(12,469)	(12,469)	(12,469)	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(83,107)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72,039)</b>	<b>(72,039)</b>	<b>(72,039)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(3,450)	-	-	-	-	-	(4,600)	(4,600)	(4,600)	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3,450)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,600)</b>	<b>(4,600)</b>	<b>(4,600)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(86,557)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76,639)</b>	<b>(76,639)</b>	<b>(76,639)</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	2	2,642	-	-	-	-	-	2,642	2,642	2,642	-	-
Cash/cash equivalents at the year end:	2	(83,915)	-	-	-	-	-	(73,997)	(73,997)	(73,997)	-	-

DC48 West Rand - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(83,915)	-	-	-	-	-	(73,997)	(73,997)	(73,997)	-	-
Other current investments > 90 days		95,535	-	-	-	-	-	98,961	98,961	98,961	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>11,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,965</b>	<b>24,965</b>	<b>24,965</b>	<b>-</b>	<b>-</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		38,693	-	-	-	-	-	46,118	46,118	46,118	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(11,542)	-	-	-	-	-	(11,542)	(11,542)	(11,542)	-	-
Other working capital requirements	2	71,722	-	-	-	-	-	9,342	9,342	81,064	-	-
Other provisions		18,653	-	-	-	-	-	23,116	23,116	23,116	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>117,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,033</b>	<b>67,033</b>	<b>138,756</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall)</b>		<b>(105,907)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42,068)</b>	<b>(42,068)</b>	<b>(113,791)</b>	<b>-</b>	<b>-</b>

DC48 West Rand - Table B9 Asset Management - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	3,450	-	-	-	-	-	9,537	9,537	9,537	-	-
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		450	-	-	-	-	-	1,100	1,100	1,100	-	-
Furniture and Office Equipment		3,000	-	-	-	-	-	2,826	2,826	2,826	-	-
Machinery and Equipment		-	-	-	-	-	-	3,735	3,735	3,735	-	-
Transport Assets		-	-	-	-	-	-	1,876	1,876	1,876	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Table B9 Asset Management - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Upgrading of Existing Assets to be adjusted</u></b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Capital Expenditure to be adjusted</u></b>	4	3,450	-	-	-	-	-	9,537	9,537	9,537	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	-	-	-	-	-	1,100	1,100	1,100	-	-
Furniture and Office Equipment		3,000	-	-	-	-	-	2,826	2,826	2,826	-	-
Machinery and Equipment		-	-	-	-	-	-	3,735	3,735	3,735	-	-
Transport Assets		-	-	-	-	-	-	1,876	1,876	1,876	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Table B9 Asset Management - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	3,450	-	-	-	-	-	9,537	9,537	9,537	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	69,623	-	-	-	-	-	73,978	73,978	73,978	-	-
Roads Infrastructure		1,886	-	-	-	-	-	1,886	1,886	1,886	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		106	-	-	-	-	-	106	106	106	-	-
Water Supply Infrastructure		-	-	-	-	-	-	(59)	(59)	(59)	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,992	-	-	-	-	-	1,933	1,933	1,933	-	-
Community Assets		11,606	-	-	-	-	-	12,049	12,049	12,049	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		8,400	-	-	-	-	-	8,400	8,400	8,400	-	-
Other Assets		8,794	-	-	-	-	-	8,894	8,894	8,894	-	-
Biological or Cultivated Assets		228	-	-	-	-	-	228	228	228	-	-
Intangible Assets		0	-	-	-	-	-	0	0	0	-	-
Computer Equipment		1,369	-	-	-	-	-	1,845	1,845	1,845	-	-
Furniture and Office Equipment		(756)	-	-	-	-	-	447	447	447	-	-
Machinery and Equipment		(17,700)	-	-	-	-	-	(13,965)	(13,965)	(13,965)	-	-
Transport Assets		34,538	-	-	-	-	-	32,997	32,997	32,997	-	-
Land		21,152	-	-	-	-	-	21,152	21,152	21,152	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	69,623	-	-	-	-	-	73,978	73,978	73,978	-	-
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		5,800	-	-	-	-	-	7,531	7,531	13,331	-	-
Repairs and Maintenance by asset class	3	1,650	-	-	-	-	-	7,519	7,519	9,169	-	-
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		600	-	-	-	-	-	4,985	4,985	5,585	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		600	-	-	-	-	-	4,985	4,985	5,585	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		350	-	-	-	-	-	170	170	520	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		700	-	-	-	-	-	2,364	2,364	3,064	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-



DC48 West Rand - Table B9 Asset Management - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7,450	-	-	-	-	-	15,050	15,050	22,500	-	-
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		2.4%	0.0%							12.4%	0.0%	0.0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		2.4%	0.0%							12.4%	0.0%	0.0%

DC48 West Rand - Table B10 Basic service delivery measurement - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
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>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
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>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
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>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Informal Settlements</b>												
<b>Cost of Free Basic Services provided (R'000)</b>	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)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
<b>Municipal Housing - rental rebates</b>	6											
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>												

DC48 West Rand - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2024

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		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	
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Non-exchange revenue by source</b>													
<b>Property rates</b>													
Total Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>													
<b>Service charges - Electricity</b>													
Total Service charges - Electricity		610	-	-	-	-	-	610	610	610	-	-	-
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		610	-	-	-	-	-	610	610	610	-	-	-
<b>Service charges - Water</b>													
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>													
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		145,644	-	-	-	-	-	148,244	148,244	148,244	-	-	-
Pension and UIF Contributions		28,978	-	-	-	-	-	28,978	28,978	28,978	-	-	-
Medical Aid Contributions		12,933	-	-	-	-	-	12,933	12,933	12,933	-	-	-
Overtime		8,566	-	-	-	-	-	8,566	8,566	8,566	-	-	-
Performance Bonus		10,639	-	-	-	-	-	10,639	10,639	10,639	-	-	-
Motor Vehicle Allowance		11,301	-	-	-	-	-	11,301	11,301	11,301	-	-	-
Cellphone Allowance		16	-	-	-	-	-	16	16	16	-	-	-
Housing Allowances		1,211	-	-	-	-	-	1,211	1,211	1,211	-	-	-
Other benefits and allowances		583	-	-	-	-	-	583	583	583	-	-	-
Payments in lieu of leave		4	-	-	-	-	-	4	4	4	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,086	-	-	-	-	-	1,086	1,086	1,086	-	-	-
In kind benefits		2,061	-	-	-	-	-	2,061	2,061	2,061	-	-	-
sub-total		223,021	-	-	-	-	-	225,621	225,621	225,621	-	-	-
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		223,021	-	-	-	-	-	225,621	225,621	225,621	-	-	-
<b>Depreciation and amortisation</b>													
Depreciation of Property, Plant & Equipment		5,800	-	-	-	-	-	7,531	7,531	7,531	-	-	-
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation		5,800	-	-	-	-	-	7,531	7,531	7,531	-	-	-
<b>Bulk purchases</b>													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>													
Outsourced Services		4,439	-	-	-	-	-	4,045	4,045	4,045	-	-	-
Consultants and Professional Services		3,633	-	-	-	-	-	2,413	2,413	2,413	-	-	-
Contractors		71,650	-	-	-	-	-	77,619	77,619	77,619	-	-	-
Total contracted services		79,722	-	-	-	-	-	84,077	84,077	84,077	-	-	-
<b>Operational Costs</b>													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	-
Audit fees		3,370	-	-	-	-	-	3,370	3,370	3,370	-	-	-
Other Operational Costs		26,764	-	-	-	-	-	37,078	37,078	37,078	-	-	-
Total Other Operational Costs		30,134	-	-	-	-	-	40,447	40,447	40,447	-	-	-
<b>Repairs and Maintenance by Expenditure Item</b>													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Inventory Consumed</b>													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material		-	-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2024

Description	Ref	2024/25									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	2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		4,593	-	-	-	-	-	4,593	4,593	4,593	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-	-	-
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		(2,862)	-	-	-	-	-	(4,866)	(4,866)	(4,866)	-	-
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>1,731</b>	-	-	-	-	-	<b>(273)</b>	<b>(273)</b>	<b>(273)</b>	-	-
<b>Less: Impairment for debt</b>	1	<b>(12,095)</b>	-	-	-	-	-	<b>(13,095)</b>	<b>(13,095)</b>	<b>(13,095)</b>	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(12,095)	-	-	-	-	-	(13,095)	(13,095)	(13,095)	-	-
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>(10,364)</b>	-	-	-	-	-	<b>(13,368)</b>	<b>(13,368)</b>	<b>(13,368)</b>	-	-
<b>Receivables from non-exchange transactions</b>												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property rates</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	-	-
Other receivables from non-exchange transactions		10,824	-	-	-	-	-	10,824	10,824	10,824	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>10,824</b>	-	-	-	-	-	<b>10,824</b>	<b>10,824</b>	<b>10,824</b>	-	-
<b>Total net Receivables from non-exchange transactions</b>		<b>10,824</b>	-	-	-	-	-	<b>10,824</b>	<b>10,824</b>	<b>10,824</b>	-	-
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		400	-	-	-	-	-	400	400	400	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2025/26	2026/27
		A	4	5	6	7	8	9	10	11	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Closing balance - Consumables Standard Rated</b>		400	-	-	-	-	-	400	400	400	-	-	
<b>Zero Rated</b>													
<b>Opening Balance</b>		(289)	-	-	-	-	-	(289)	(289)	(289)	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Consumables Zero Rated</b>		(289)	-	-	-	-	-	(289)	(289)	(289)	-	-	
<b>Finished Goods</b>													
<b>Opening Balance</b>		290	-	-	-	-	-	290	290	290	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Finished Goods</b>		290	-	-	-	-	-	290	290	290	-	-	
<b>Materials and Supplies</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		250	-	-	-	-	-	250	250	250	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Materials and Supplies</b>		250	-	-	-	-	-	250	250	250	-	-	
<b>Work-in-progress</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Housing Stock</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>													
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Closing Balance - Inventory &amp; Consumables</b>		652	-	-	-	-	-	652	652	652	-	-	
<b>Property, plant &amp; equipment</b>													
PPE at cost/valuation (excl. finance leases)		98,886	-	-	-	-	-	104,458	104,458	104,458	-	-	
Leases recognised as PPE	2	34,967	-	-	-	-	-	35,482	35,482	35,482	-	-	
Less: Accumulated depreciation		72,858	-	-	-	-	-	74,589	74,589	74,589	-	-	
<b>Total Property, plant &amp; equipment</b>	1	60,995	-	-	-	-	-	65,350	65,350	65,350	-	-	
<b>LIABILITIES</b>													
<b>Current liabilities - Financial liabilities</b>													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Trade and other payables</b>													
Trade and other payables from exchange transactions		72,229	-	-	-	-	-	78,137	78,137	78,137	-	-	
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		38,693	-	-	-	-	-	46,118	46,118	46,118	-	-	
Trade payables from Non-exchange transactions: Other		(12,469)	-	-	-	-	-	(12,469)	(12,469)	(12,469)	-	-	
VAT		38,451	-	-	-	-	-	38,451	38,451	38,451	-	-	
<b>Total Trade and other payables</b>	1	136,904	-	-	-	-	-	150,237	150,237	150,237	-	-	
<b>Non current liabilities - Financial liabilities</b>													
Borrowing	3	1,473	-	-	-	-	-	1,473	1,473	1,473	-	-	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non current liabilities - Financial liabilities</b>		1,473	-	-	-	-	-	1,473	1,473	1,473	-	-	
<b>Provisions - non current</b>													
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-	

DC48 West Rand - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2025/26
R thousands		A	A1	B	C	D	E	F	G	H		
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		18,827	-	-	-	-	-	18,827	18,827	18,827	-	-
<b>Total Provisions - non current</b>		<b>18,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,827</b>	<b>18,827</b>	<b>18,827</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		(105,865)	-	-	-	-	-	(105,865)	(105,865)	(105,865)	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		(105,865)	-	-	-	-	-	(105,865)	(105,865)	(105,865)	-	-
Surplus/(Deficit)		2,115	-	-	-	-	-	4,370	4,370	4,370	-	-
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>(103,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101,495)</b>	<b>(101,495)</b>	<b>(101,495)</b>	<b>-</b>	<b>-</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	(5,301)	(5,301)	(5,301)	-	-
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,301)</b>	<b>(5,301)</b>	<b>(5,301)</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(103,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(106,796)</b>	<b>(106,796)</b>	<b>(106,796)</b>	<b>-</b>	<b>-</b>

DC48 West Rand - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2024

Description	Unit of measurement	2024/25									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	2025/26 Adjusted Budget	2026/27 Adjusted Budget	
<b>Vote 1 - vote name</b>													
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>										-	-	-	-
<b>Vote 2 - vote name</b>													
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>										-	-	-	-
<b>Vote 3 - vote name</b>													
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>										-	-	-	-
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>										-	-	-	-
<b>And so on for the rest of the Votes</b>													

References

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

DC48 West Rand - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2024

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	0.0%	0.4%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	-27.8%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				32.3%	0.0%	35.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				32.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.2	0.0	0.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.5%	0.0%	13.6%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					-163.1%	0.0%	-203.0%	0.0%	0.0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kt)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				73.4%	0.0%	69.6%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.5%	0.0%	2.8%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.2%	0.0%	0.5%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				-3.4%	0.0%	-4.1%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	



DC48 West Rand - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2024/25	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	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												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	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.		#NAME?	#NAME?	#NAME?	2024/25			#NAME?			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>																	
		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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>																	
		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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>																	
		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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal in-house services			#NAME?	#NAME?	#NAME?	2024/25			#NAME?										
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27								
		<b>Household service targets (000)</b>																	
		<b>Water:</b>																	
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>																	
		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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>																	
		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Municipal entity services</b>			#NAME?	#NAME?	#NAME?	2024/25			#NAME?		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Services provided by 'external mechanisms'</b>			#NAME?	#NAME?	#NAME?	2024/25			#NAME?		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									

	No water supply													
	<i>Below Minimum Service Level sub-total</i>													
	<b>Total number of households</b>													
<b>Names of service providers</b>	<b>Sanitation/sewerage:</b>													
	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>													
	<b>Total number of households</b>													
<b>Names of service providers</b>	<b>Energy:</b>													
	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>													
	<b>Total number of households</b>													
<b>Names of service providers</b>	<b>Refuse:</b>													
	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>													
	<b>Total number of households</b>													
<b>Detail of Free Basic Services (FBS) provided</b>		2024/25										Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Electricity for informal settlements</b>												
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Other (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Total cost of FBS - Water for informal settlements</b>												
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>												
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Informal settlements targeted for upgrading (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												
		<b>Living in informal backyard rental agreement (R '000)</b>												
		<i>Number of HH receiving this type of FBS</i>												

		Other (R '000)											
		<i>Number of HH receiving this type of FBS</i>										-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>											
		<i>Number of HH receiving this type of FBS</i>											
		<b>Informal settlements (R '000)</b>											
		<i>Number of HH receiving this type of FBS</i>											
		<b>Informal settlements targeted for upgrading (R '000)</b>											
		<i>Number of HH receiving this type of FBS</i>											
		<b>Living in informal backyard rental agreement (R '000)</b>											
		<i>Number of HH receiving this type of FBS</i>											
		<b>Other (R '000)</b>											
		<i>Number of HH receiving this type of FBS</i>											
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC48 West Rand - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2024

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(83,915)	-	(73,997)	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				(105,907)	-	(113,791)	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				2,115	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.4%	0.0%	106.9%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.4%	0.0%	12.4%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	33,690	-	43,343	-	-
Total service charge revenue - previous year				43,343	-
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	29,521	-	39,444	-	-
Ratepayer & Other revenue	29,416	-	36,889	-	-
Change in debtors				(44,089)	-

Average annual collection rate (arrears inclusive)

DC48 West Rand - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2024

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		313,605	-	-	-	314,406	314,406	314,406	-	-
Expanded Public Works Programme Integrated Grant		1,203	-	-	-	1,604	1,604	1,604	-	-
Local Government Financial Management Grant		1,200	-	-	-	1,600	1,600	1,600	-	-
Rural Road Asset Management Systems Grant		2,786	-	-	-	2,786	2,786	2,786	-	-
Neighbourhood Development Partnership Grant		70,000	-	-	-	70,000	70,000	70,000	-	-
Equitable Share		238,416	-	-	-	238,416	238,416	238,416	-	-
<b>Provincial Government:</b>		12,469	-	-	-	12,469	12,469	12,469	-	-
Specify (Add grant description)		12,469	-	-	-	12,469	12,469	12,469	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		9,564	-	-	-	12,752	12,752	12,752	-	-
Local Government, Water and Related Service SETA		9,564	-	-	-	12,752	12,752	12,752	-	-
<b>Total Operating Transfers and Grants</b>	5	335,638	-	-	-	339,627	339,627	339,627	-	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	929	929	929	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	929	929	929	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	929	929	929	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	335,638	-	-	-	340,556	340,556	340,556	-	-

DC48 West Rand - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2024

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE:</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>4,939</b>	-	-	-	<b>4,891</b>	<b>4,891</b>	<b>4,891</b>	-	-
Expanded Public Works Programme Integrated Grant	1,203	-	-	-	1,203	1,203	1,203	-	-
Local Government Financial Management Grant	1,200	-	-	-	1,200	1,200	1,200	-	-
Rural Road Asset Management Systems Grant	2,536	-	-	-	2,488	2,488	2,488	-	-
<b>Provincial Government:</b>	<b>15,469</b>	-	-	-	<b>12,871</b>	<b>12,871</b>	<b>12,871</b>	-	-
Specify (Add grant description)	3,000	-	-	-	1,385	1,385	1,385	-	-
Specify (Add grant description)	12,469	-	-	-	11,486	11,486	11,486	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>20,408</b>	-	-	-	<b>17,762</b>	<b>17,762</b>	<b>17,762</b>	-	-
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>70,250</b>	-	-	-	<b>70,389</b>	<b>70,389</b>	<b>70,389</b>	-	-
Rural Road Asset Management Systems Grant	250	-	-	-	389	389	389	-	-
Neighbourhood Development Partnership Grant	70,000	-	-	-	70,000	70,000	70,000	-	-
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>70,250</b>	-	-	-	<b>70,389</b>	<b>70,389</b>	<b>70,389</b>	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>90,658</b>	-	-	-	<b>88,151</b>	<b>88,151</b>	<b>88,151</b>	-	-



DC48 West Rand - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2024

Description	Ref	2024/25						Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		75,189	-	-	-	75,990	75,990	75,990	-
<b>Conditions met - transferred to revenue</b>		<b>4,939</b>	-	-	-	<b>4,891</b>	<b>4,891</b>	<b>4,891</b>	-
Conditions still to be met - transferred to liabilities		80,128	-	-	-	80,881	80,881	80,881	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		12,469	-	-	-	12,469	12,469	12,469	-
<b>Conditions met - transferred to revenue</b>		<b>15,469</b>	-	-	-	<b>12,871</b>	<b>(12,871)</b>	<b>(12,871)</b>	-
Conditions still to be met - transferred to liabilities		27,938	-	-	-	25,340	25,340	25,340	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		32,129	-	-	-	32,129	32,129	32,129	-
Current year receipts		9,564	-	-	-	12,752	12,752	12,752	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		41,693	-	-	-	44,881	44,881	44,881	-
<b>Total operating transfers and grants revenue</b>		<b>20,408</b>	-	-	-	<b>17,762</b>	<b>(7,980)</b>	<b>(7,980)</b>	-
<b>Total operating transfers and grants - CTBM</b>	2	<b>149,759</b>	-	-	-	<b>151,102</b>	<b>151,102</b>	<b>151,102</b>	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	929	929	929	-
<b>Conditions met - transferred to revenue</b>		<b>70,250</b>	-	-	-	<b>70,389</b>	<b>(70,389)</b>	<b>(70,389)</b>	-
Conditions still to be met - transferred to liabilities		70,250	-	-	-	71,318	71,318	71,318	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>70,250</b>	-	-	-	<b>70,389</b>	<b>(70,389)</b>	<b>(70,389)</b>	-
<b>Total capital transfers and grants - CTBM</b>		<b>70,250</b>	-	-	-	<b>71,318</b>	<b>71,318</b>	<b>71,318</b>	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>90,658</b>	-	-	-	<b>88,151</b>	<b>(78,369)</b>	<b>(78,369)</b>	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>220,009</b>	-	-	-	<b>222,420</b>	<b>222,420</b>	<b>222,420</b>	-

DC48 West Rand - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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	
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other municipalities</b>													
<i>[insert description]</i>	1								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
<i>[insert description]</i>	2								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>													
<i>[insert description]</i>	4								-	-			
<i>[insert description]</i>									-	-			
<i>[insert description]</i>									-	-			
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2024

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5	6	7	8	9	10	11	12	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		9,621	-					10,586	10,586	10,586	10.0%
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions		-	-					-	-	-	
Motor Vehicle Allowance		-	-					-	-	-	
Cellphone Allowance		1,477	-					1,477	1,477	1,477	0.0%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		2,035	-					2,035	2,035	2,035	0.0%
<b>Sub Total - Councillors</b>		<b>13,132</b>	<b>-</b>					<b>14,097</b>	<b>14,097</b>	<b>14,097</b>	<b>7.3%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		7,071	-					7,071	7,071	7,071	0.0%
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions		-	-					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		910	-					910	910	910	0.0%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		451	-					451	451	451	0.0%
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		-	-					-	-	-	
In kind benefits		-	-					-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,431</b>	<b>-</b>					<b>8,431</b>	<b>8,431</b>	<b>8,431</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		138,573	-					141,173	141,173	279,747	101.9%
Pension and UIF Contributions		28,978	-					28,978	28,978	57,956	100.0%
Medical Aid Contributions		12,933	-					12,933	12,933	25,865	100.0%
Overtime		8,566	-					8,566	8,566	17,132	100.0%
Performance Bonus		10,639	-					10,639	10,639	21,277	
Motor Vehicle Allowance		10,391	-					10,391	10,391	20,782	100.0%
Cellphone Allowance		16	-					16	16	31	100.0%
Housing Allowances		1,211	-					1,211	1,211	2,423	
Other benefits and allowances		132	-					132	132	132	0.0%
Payments in lieu of leave		4	-					4	4	8	100.0%
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		1,086	-					1,086	1,086	2,172	
In kind benefits		2,061	-					2,061	2,061	4,122	
<b>Sub Total - Other Municipal Staff</b>		<b>214,590</b>	<b>-</b>					<b>217,190</b>	<b>217,190</b>	<b>431,647</b>	<b>101.1%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>236,153</b>	<b>-</b>					<b>239,718</b>	<b>239,718</b>	<b>454,175</b>	<b>92.3%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										

DC48 West Rand - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2024

Summary of remuneration	Ref	2024/25									% 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	
			A1	B	C	D	E	F	G	H	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
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									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
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									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		236,153	-	-	-	-	-	239,718	239,718	454,175	92.3%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		223,021	-	-	-	-	-	225,621	225,621	440,078	97.3%

DC48 West Rand - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2024

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Corporate Governance		3,974	-	-	-	-	3,167	-	-	4,342	1,163	1,163	1,163	23,724	-	-
Vote 2 - Municipal Manager & Support		5,960	-	-	-	-	4,750	-	-	4,768	-	-	-	28,610	-	-
Vote 3 - Corporate Services		10,590	302	224	986	230	8,311	199	801	8,378	1,227	430	430	73,893	-	-
Vote 4 - Budget & Treasury Office		7,634	839	715	789	707	5,770	1,511	391	10,420	3,982	3,982	3,982	89,391	-	-
Vote 5 - Health & Social Development		14,955	91	39	82	7,362	16,310	8	72	11,822	(98)	(98)	(98)	97,772	-	-
Vote 6 - Public Safety		45,782	489	71	115	333	36,610	70	1,726	40,867	4,309	4,309	4,309	256,887	-	-
Vote 7 - Regional Planning & Economic Development		12,034	270	300	2,931	27,129	11,332	14,335	263	9,888	50	50	50	205,680	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>100,930</b>	<b>1,991</b>	<b>1,349</b>	<b>4,903</b>	<b>35,760</b>	<b>86,251</b>	<b>16,123</b>	<b>3,253</b>	<b>90,484</b>	<b>10,634</b>	<b>9,837</b>	<b>9,837</b>	<b>775,955</b>	<b>-</b>	<b>-</b>
<b>Expenditure by Vote</b>																
Vote 1 - Corporate Governance		(1,335)	(1,099)	(1,122)	(1,666)	(1,123)	(1,108)	(1,093)	(1,283)	1,575	1,575	1,575	1,575	33,472	-	-
Vote 2 - Municipal Manager & Support		(1,639)	(1,901)	(1,795)	(1,660)	(2,558)	(2,693)	(2,225)	(2,280)	2,360	2,360	2,360	2,360	48,629	-	-
Vote 3 - Corporate Services		(3,759)	(3,834)	(2,586)	(3,402)	(2,720)	(3,673)	(3,631)	(3,225)	5,731	5,731	5,731	5,731	96,513	-	-
Vote 4 - Budget & Treasury Office		(3,222)	(2,117)	(1,635)	(2,213)	(1,906)	(1,966)	(1,878)	(1,668)	4,050	4,050	4,050	4,050	65,529	-	-
Vote 5 - Health & Social Development		(3,075)	(2,956)	(3,034)	(3,240)	(10,265)	(7,072)	(2,907)	(2,989)	3,013	3,013	3,013	3,013	98,730	-	-
Vote 6 - Public Safety		(9,875)	(9,411)	(8,683)	(9,163)	(8,827)	(10,179)	(9,318)	(8,647)	12,652	12,652	12,652	12,652	253,125	-	-
Vote 7 - Regional Planning & Economic Development		(1,316)	(1,495)	(3,690)	(3,761)	(22,203)	(2,354)	(13,601)	(1,254)	7,117	7,117	7,117	7,117	174,383	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>(24,220)</b>	<b>(22,815)</b>	<b>(22,544)</b>	<b>(25,105)</b>	<b>(49,601)</b>	<b>(29,046)</b>	<b>(34,653)</b>	<b>(21,347)</b>	<b>36,497</b>	<b>36,497</b>	<b>36,497</b>	<b>36,497</b>	<b>770,381</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (Deficit)</b>		<b>125,150</b>	<b>24,806</b>	<b>23,893</b>	<b>30,008</b>	<b>85,361</b>	<b>115,298</b>	<b>50,776</b>	<b>24,600</b>	<b>53,987</b>	<b>(25,864)</b>	<b>(26,661)</b>	<b>(26,661)</b>	<b>5,575</b>	<b>-</b>	<b>-</b>

DC48 West Rand - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2024

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>																
<b>Government and administration</b>		28,105	1,105	899	1,725	893	21,949	1,675	1,155	27,857	6,321	5,524	117,188	214,398	-	-
Executive and council		5,960	-	-	-	-	4,750	-	-	5,931	1,163	1,163	1,163	33,261	-	-
Finance and administration		18,171	1,105	899	1,725	893	14,031	1,675	1,155	18,747	5,159	4,362	4,362	162,064	-	-
Internal audit		3,974	-	-	-	-	3,167	-	-	3,179	-	-	-	19,073	-	-
<b>Community and public safety</b>		60,738	580	110	197	7,695	52,920	79	1,798	52,689	4,211	4,211	169,431	354,658	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		45,782	489	71	115	333	36,610	70	1,726	40,867	4,309	4,309	4,309	256,887	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		14,955	91	39	82	7,362	16,310	8	72	11,822	(98)	(98)	(98)	97,772	-	-
<b>Economic and environmental services</b>		12,034	270	300	2,931	27,129	11,332	14,335	263	9,888	50	50	127,098	205,680	-	-
Planning and development		12,034	270	300	2,931	27,129	11,332	14,335	263	9,888	50	50	50	205,680	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		53	36	40	50	44	50	35	36	51	51	51	724	1,220	-	-
Energy sources		53	36	40	50	44	50	35	36	51	51	51	51	1,220	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		100,930	1,991	1,349	4,903	35,760	86,251	16,123	3,253	90,484	10,634	9,837	414,441	775,955	-	-
<b>Expenditure - Functional</b>																
<b>Government and administration</b>		9,955	8,952	7,137	8,941	8,306	9,441	8,826	8,457	13,716	13,716	13,716	132,980	244,142	-	-
Executive and council		2,623	2,919	2,842	3,262	3,616	3,724	3,262	3,335	3,695	3,695	3,695	3,695	75,858	-	-
Finance and administration		6,981	5,952	4,220	5,614	4,626	5,639	5,509	4,893	9,781	9,781	9,781	9,781	162,042	-	-
Internal audit		350	81	75	64	64	78	56	229	239	239	239	239	6,243	-	-
<b>Community and public safety</b>		12,950	12,368	11,717	12,403	19,092	17,252	12,225	11,636	15,665	15,665	15,665	195,218	351,856	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		9,875	9,411	8,683	9,163	8,827	10,179	9,318	8,647	12,652	12,652	12,652	12,652	253,125	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		3,075	2,956	3,034	3,240	10,265	7,072	2,907	2,989	3,013	3,013	3,013	3,013	98,730	-	-
<b>Economic and environmental services</b>		1,316	1,495	3,690	3,761	22,203	2,354	13,601	1,254	7,117	7,117	7,117	103,359	174,383	-	-
Planning and development		1,316	1,495	3,690	3,761	22,203	2,354	13,601	1,254	7,117	7,117	7,117	7,117	174,383	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		24,220	22,815	22,544	25,105	49,601	29,046	34,653	21,347	36,497	36,497	36,497	431,558	770,381	-	-
<b>Surplus/ (Deficit) 1.</b>		76,709	(20,824)	(21,196)	(20,202)	(13,841)	57,205	(18,529)	(18,094)	53,987	(25,864)	(26,661)	(17,117)	5,575	-	-

DC48 West Rand - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2024

Description	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		53	36	40	50	44	50	35	36	51	51	51	51	610	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		87	99	89	139	152	52	65	149	989	989	989	989	10,346	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	(59)	(59)	(59)	(59)	-	-	-
Interest earned from Current and Non Current Assets		600	759	497	690	620	133	1,191	326	960	960	960	960	6,454	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		177	185	185	186	186	164	164	165	217	217	217	217	2,606	-	-
Licence and permits		54	91	39	82	30	30	8	72	5	5	5	5	701	-	-
Operational Revenue		7	7	146	28	14	13	13	13	3,011	3,011	3,011	3,011	22,626	-	-
<b>Non-Exchange Revenue</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		99,951	814	353	1,120	7,891	84,686	643	2,491	82,002	2,151	1,354	1,354	275,556	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	1,325	1,325	1,325	1,325	5,301	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>892</b>	<b>1,078</b>	<b>907</b>	<b>1,035</b>	<b>893</b>	<b>391</b>	<b>1,411</b>	<b>612</b>	<b>4,186</b>	<b>4,186</b>	<b>4,186</b>	<b>4,186</b>	<b>324,200</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>																
Employee related costs		18,986	18,229	17,484	18,363	17,246	16,995	17,741	17,341	19,235	19,235	19,235	19,235	225,621	-	-
Remuneration of councillors		985	1,019	1,047	1,602	1,058	1,031	1,037	1,054	1,336	1,336	1,336	1,336	14,097	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		7	41	65	36	49	40	77	31	49	49	49	49	-	-	-
Debt impairment		-	-	-	-	-	1,562	-	-	304	304	304	304	1,650	-	-
Depreciation and amortisation		-	-	-	-	-	2,046	348	-	916	916	916	916	7,531	-	-
Interest		206	99	102	106	108	-	219	139	2,022	2,022	2,022	2,022	12,176	-	-
Contracted services		377	1,081	2,867	3,124	21,721	1,516	12,615	526	7,732	7,732	7,732	7,732	84,077	-	-
Transfers and subsidies		-	-	-	-	7,332	4,177	-	-	(240)	(240)	(240)	(240)	11,508	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	54	54	54	54	650	-	-
Operational costs		3,660	2,348	981	1,874	2,086	1,680	2,615	2,255	5,090	5,090	5,090	5,090	40,447	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>24,220</b>	<b>22,815</b>	<b>22,544</b>	<b>25,105</b>	<b>49,601</b>	<b>29,046</b>	<b>34,653</b>	<b>21,347</b>	<b>36,497</b>	<b>36,497</b>	<b>36,497</b>	<b>36,497</b>	<b>397,757</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>		<b>(23,329)</b>	<b>(21,737)</b>	<b>(21,638)</b>	<b>(24,070)</b>	<b>(48,707)</b>	<b>(28,655)</b>	<b>(33,241)</b>	<b>(20,734)</b>	<b>(32,311)</b>	<b>(32,311)</b>	<b>(32,311)</b>	<b>(32,311)</b>	<b>(73,558)</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	2,609	26,823	1,123	14,004	-	1,982	1,982	1,982	1,982	77,928	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(23,329)</b>	<b>(21,737)</b>	<b>(21,638)</b>	<b>(21,461)</b>	<b>(21,884)</b>	<b>(27,533)</b>	<b>(19,237)</b>	<b>(20,734)</b>	<b>(30,329)</b>	<b>(30,329)</b>	<b>(30,329)</b>	<b>(30,329)</b>	<b>4,370</b>	<b>-</b>	<b>-</b>

DC48 West Rand - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2024

Monthly cash flows	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	140	63	6	39	7	757	757	757	757	3,475	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	5,641	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		62	104	45	94	34	35	10	83	170	170	170	170	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	1,362	-
Agency services		199,230	2,178	72,906	51,693	55,810	198,386	21,755	41,364	82,022	2,550	2,550	2,550	-	-	-
Transfers and Subsidies - Operational		121	144	149	197	200	80	116	274	4,336	4,336	4,336	4,336	250,383	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	34,608	-	-
<b>Cash Receipts by Source</b>		<b>199,413</b>	<b>2,426</b>	<b>73,100</b>	<b>52,124</b>	<b>56,107</b>	<b>198,507</b>	<b>21,920</b>	<b>41,728</b>	<b>87,285</b>	<b>7,813</b>	<b>7,813</b>	<b>7,813</b>	<b>295,469</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	8,657	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>199,413</b>	<b>2,426</b>	<b>73,100</b>	<b>52,124</b>	<b>56,107</b>	<b>198,507</b>	<b>21,920</b>	<b>41,728</b>	<b>87,285</b>	<b>7,813</b>	<b>7,813</b>	<b>7,813</b>	<b>304,125</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		(994)	(1,028)	(1,055)	(1,617)	(1,068)	(1,041)	(1,047)	(1,065)	1,094	1,094	1,094	1,094	232,888	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	13,132	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	-	1	0	4	10	130	8	22	71	71	71	71	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	572	-	-
Contracted services		-	-	-	-	-	-	-	-	1,039	1,039	1,039	1,039	81,636	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	12,469	-	-
Transfers and grants - other		5,017	4,315	670	849	8,872	8,886	704	1,819	3,676	3,676	3,676	3,676	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	35,468	-	-
<b>Cash Payments by Type</b>		<b>5,960</b>	<b>5,603</b>	<b>3,615</b>	<b>(420)</b>	<b>36,190</b>	<b>9,758</b>	<b>74</b>	<b>15,807</b>	<b>13,168</b>	<b>13,168</b>	<b>13,168</b>	<b>13,168</b>	<b>376,164</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	4,600	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>5,960</b>	<b>5,603</b>	<b>3,615</b>	<b>(420)</b>	<b>36,190</b>	<b>9,758</b>	<b>74</b>	<b>15,807</b>	<b>13,168</b>	<b>13,168</b>	<b>13,168</b>	<b>13,168</b>	<b>380,764</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>193,454</b>	<b>(3,177)</b>	<b>69,485</b>	<b>52,544</b>	<b>19,917</b>	<b>188,749</b>	<b>21,846</b>	<b>25,921</b>	<b>74,117</b>	<b>(5,355)</b>	<b>(5,355)</b>	<b>(5,355)</b>	<b>(76,639)</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:		18,524	211,977	208,800	278,285	330,829	350,746	539,494	561,340	587,262	661,379	656,024	650,668	2,642	-	-
Cash/cash equivalents at the month/year end:		211,977	208,800	278,285	330,829	350,746	539,494	561,340	587,262	661,379	656,024	650,668	645,313	(73,997)	-	-



DC48 West Rand - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2024

Description - Municipal Vote	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health & Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Regional Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Corporate Governance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager & Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	125	125	125	125	500	-	-	-
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Health & Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	1,609	1,609	1,609	1,609	8,437	-	-	-
Vote 7 - Regional Planning & Economic Development		-	-	-	-	-	-	-	75	75	75	75	600	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	1,809	1,809	1,809	1,809	9,537	-	-	-
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	1,809	1,809	1,809	1,809	9,537	-	-	-

DC48 West Rand - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2024

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>					29					125	125	125	96	500		
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	29	-	-	-	-	125	125	125	125	500	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		83	-	589	-	-	-	20	1,389	1,609	1,609	1,609	1,528	8,437	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		83	-	589	-	-	-	20	1,389	1,609	1,609	1,609	1,609	8,437	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	18	-	12	-	-	-	-	75	75	75	345	600	-	-
Planning and development		-	18	-	12	-	-	-	-	75	75	75	75	600	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		83	18	589	41	-	-	20	1,389	1,809	1,809	1,809	1,969	9,537	-	-

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

DC48 West Rand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		450	-	-	-	-	-	1,100	1,100	1,100	-	-
Computer Equipment		450	-	-	-	-	-	1,100	1,100	1,100	-	-
<b>Furniture and Office Equipment</b>		3,000	-	-	-	-	-	2,826	2,826	2,826	-	-

DC48 West Rand - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Furniture and Office Equipment		3,000	-	-	-	-	-	2,826	2,826	2,826	-	-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	3,735	3,735	3,735	-	-
Machinery and Equipment		-	-	-	-	-	-	3,735	3,735	3,735	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	1,876	1,876	1,876	-	-
Transport Assets		-	-	-	-	-	-	1,876	1,876	1,876	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	3,450	-	-	-	-	-	9,537	9,537	9,537	-	-

DC48 West Rand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2025/26	2026/27
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	

DC48 West Rand - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2024

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

DC48 West Rand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-



DC48 West Rand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		600	-	-	-	-	-	4,985	4,985	5,585	-	-
Operational Buildings		600	-	-	-	-	-	4,985	4,985	5,585	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		600	-	-	-	-	-	4,985	4,985	4,985	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		350	-	-	-	-	-	170	170	520	-	-
Computer Equipment		350	-	-	-	-	-	170	170	170	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		700	-	-	-	-	-	2,364	2,364	3,064	-	-
Transport Assets		700	-	-	-	-	-	2,364	2,364	2,364	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	1,650	-	-	-	-	-	7,519	7,519	9,169	-	-

DC48 West Rand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	59	59	59	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2	2	2	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	2	2	2	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	57	57	57	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	57	57	57	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		527	-	-	-	-	-	84	84	610	-	-
Community Facilities		527	-	-	-	-	-	84	84	610	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		527	-	-	-	-	-	84	84	84	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
<b>R thousands</b>													
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,171	-	-	-	-	-	1,071	1,071	2,242	-	-	-
Operational Buildings		1,171	-	-	-	-	-	1,071	1,071	2,242	-	-	-
Municipal Offices		1,171	-	-	-	-	-	1,071	1,071	1,071	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	528	528	528	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	528	528	528	-	-	-
<b>Machinery and Equipment</b>		3,812	-	-	-	-	-	2,081	2,081	5,893	-	-	-
Machinery and Equipment		3,812	-	-	-	-	-	2,081	2,081	2,081	-	-	-
<b>Transport Assets</b>		291	-	-	-	-	-	3,708	3,708	3,998	-	-	-
Transport Assets		291	-	-	-	-	-	3,708	3,708	3,708	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2024

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	5,800	-	-	-	-	-	7,531	7,531	13,331	-	-	

DC48 West Rand - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Cemeteries/Crematoria</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

DC48 West Rand - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2024

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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	-	-	-	-	-	-	-	-	-	-	-



DC48 West Rand - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2024

R thousands	Function	Project Description	Project Number	Type	MFS Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27		
													Original	Adjusted	Original	Adjusted	Original	Adjusted	
	Parent municipality:	List of capital projects grouped by Function																	
	Entities:	List of capital projects grouped by Municipal Entity																	
	Entity Name	Project Name																	

References  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s.50  
 Asset class as per table B9 and asset sub-class as per table SB18  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Disruption projects approved in terms of MFMA section 19(1)(b) and MPRD Resolution 13  
 Project Number consists of MDC2A Project Longitude and sec. No (example PCD0100200002\_00002)