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Notice is hereby given, in terms of Section 19(b) of the Local Government: Municipal Systems Act, 32 of 2000 as amended, that a **SPECIAL MEETING** of the **MUNICIPAL COUNCIL** of Knysna Municipality will be held in the Council Chambers **on FRIDAY, 28 JUNE 2024** at **09:00** to consider the business set forth in the attached agenda.

Kennis geskied hiermee as gevolg van Artikel 19(b) van die Plaaslike Regering : Munisipale Stelsels Wet, 32 van 2000, dat 'n **SPESIALE VERGADERING** van die **MUNISIPALE RAAD** van Knysna Munisipaliteit in die Munisipale Raadsaal op **VRYDAG, 28 JUNIE 2024** om **09:00** gehou sal word ten einde sake soos uiteengesit in die aangehegte agenda te oorweeg.

Ibhunga lika**MASIPALA** waseKnysna Iazisa ngomthetho okwisolotya 19(b) wenkqubo mgaqo olawula oMasipala, 32 of 2000, njengoko utshintshiwe, **NGENTLANGANISO EKHETHEKILEYO** ye**BHUNGA** lika**MASIPALA** waseKnysna eyakubanjelwa **NGOLWESIHLANU, NGOMHLA WE 28 ISILIMELA 2024** ngentsimbi ye **09:00** umba iyakuba lushishino oluchazwe kwi-agenda.

CLLR MD SKOSANA
The Speaker
Die Speaker
Usomlomo

MR SETLOANE P.S MALEPENG
Acting Municipal Manager
Waarnemende Munisipale Bestuurder
Bambela Mphathi kaMasipala

Date : 26 June 2024

TABLE OF CONTENTS

A G E N D A

1. OPENING AND WELCOMING

2. **SILENT PRAYER**

3. **ATTENDANCE OF MEMBERS**

   3.1 **COUNCILLORS PRESENT**

   3.2 **COUNCILLORS WITH LEAVE**

   3.3 **COUNCILLORS WITHOUT LEAVE**

4. **NOTING THE PROVISIONS OF SCHEDULE 1 (CODE OF CONDUCT FOR COUNCILLORS) OF THE LOCAL GOVERNMENT MUNICIPAL SYSTEMS ACT, 2000**

5. **DISCLOSURE OF INTERESTS BY COUNCILLORS**

6. NEW MATTERS SUBMITTED BY THE ACTING MUNICIPAL MANAGER

6.1

SC01/06/24 SPECIAL ADJUSTMENTS BUDGET – 2023/2024

REPORT FROM THE DIRECTOR: FINANCIAL SERVICES

PURPOSE OF THE REPORT

To present to the Municipal Council the Special Adjustments Budget Report for the 2023/2024 financial year for consideration.

BACKGROUND

Section 28(1) of the Municipal Finance Management Act (MFMA) determines that a municipality may revise an approved annual budget through an adjustments budget.

Section 28(2)(b) of the MFMA determines that an adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

Regulation 23(3) of the Municipal Budget and Reporting Regulations determines that if a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting but, within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate those additional revenues.

DISCUSSION

Based on the above-mentioned legislative requirements, both the operating and capital budgets have been adjusted accordingly. This necessitates a Special Adjustments Budget for the 2023/2024 financial year to be approved by the Council.

FINANCIAL IMPLICATIONS

The financial implications are detailed in the Special Adjustments Budget Report for the 2023/2024 financial year, attached as Annexure A.

RELEVANT LEGISLATION

Section 28 of the Municipal Finance Management Act; and
Regulation 23 of the Municipal Budget and Reporting Regulations.

RECOMMENDATION OF THE EXECUTIVE MAYOR

It is recommended that –

[a] The total operating revenue budget be increased by R 339,130 (Vat component) to R 1 169 068 526 for the 2023/2024 financial year.

[b] The total capital revenue budget be increased by R 2,260,870 (Excl Vat) to R 86,275,551 for the 2023/2024 financial year.

[c] The budgeted surplus for the year be increased by R 2,600,000 to R 87,939,813 for the 2023/2024 financial year.

[d] The total capital expenditure budget be increased by R 2 260 870 to R 121 147 793 for the 2023/2024 financial year.

[e] The capital expenditure budget of R 121 147 793 be funded from the following revenue sources for the 2023/2024 financial year –
(i) National Government grants R82 437 551;
(ii) Provincial Government grants (R 3,838,000);
(iii) Borrowings (R 27,342,544) and
(iv) Internally generated funds (R 7,529,698).

[f] The Capital Expenditure Budget by Directorate and Department, attached as Appendix A, be approved by Council.

[g] Revised Schedules B1 to B10, will be updated upon Council approval

[h] Council takes note that no taxes and tariffs are affected by the approval of this Special Adjustments Budget.

[i] To avoid any unauthorised expenditure per GFS classification or municipal vote (Directorates) at year-end, Council approves the virement of savings on line-item vote numbers to any other line-item votes across all categories of expenditure and Directorates where shortfalls exist (conditional grant line-item vote numbers excluded).

[j] The Service Delivery Budget Implementation Plan (SDBIP) be adjusted accordingly.

[k] The Special Adjustments Budget Report for 2023/2024 be submitted to the National Treasury and the Western Cape Provincial Treasury.

[l] The Special Adjustments Budget Report for 2023/2024 be published on the municipal website and relevant print media.

APPENDIX / ADDENDUM

Annexure A: Special Adjustments Budget Report (June 2024).
Annexure B: Department of Cooperative Governance Funding Correspondence

File Number: 9/1/2/10

Execution:	Director: Financial Services Manager: Budget and Reporting

ANNEXURE A

KNYSNA
Municipality Munisipaliteit uMasipala

inclusive II innovative II inspired

Special Adjustments Budget Report

(Section 28 of the MFMA)

June 2024

QUALITY CERTIFICATE

I, Mr Simon Malapeng, the Acting Municipal Manager of Knysna Municipality hereby certify that the 2023/2024 Special Adjustments Budget has been prepared in accordance with the Municipal Finance Management Act (No. 56 of 2003) and Regulations made under that Act, and that the Special Adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

SIMON MALAPENG
ACTING MUNICIPAL MANAGER

26 June 2024

To the Speaker

Section 28(2)(b) of the Municipal Finance Management Act (MFMA) determines that an adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

Regulation 23(3) of the Municipal Budget and Reporting Regulations (MBRR) determines that if a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting but, within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in Section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

In accordance with the above, I herewith submit the Special Adjustments Budget Report for the 2023/2024 financial year to be considered by Council.

AUBREY TSENGWA
EXECUTIVE MAYOR

26 June 2024

TABLE OF CONTENTS

1. INTRODUCTION

1.1 Section 28 of the MFMA determines that:

"(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget –
- *(a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
- *(b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
- *(c) May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*
- *(d) May authorise the utilisation of projected savings in one vote towards spending under another vote;*
- *(e) May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
- *(f) May correct any errors in the annual budget; and*
- *(g) May provide for any other expenditure within a prescribed framework.*

(3) An adjustments budget must be in a prescribed form.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing and frequency.

(5) When an adjustments budget is tabled, it must be accompanied by –
- *(a) An explanation how the adjustments budget affects the annual budget;*
- *(b) A motivation of any material changes to the annual budget;*
- *(c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and*
- *(d) Any other supporting documentation that may be prescribed.*

(6) Municipal tax and tariffs may not be increased during a financial year."

1.2 Regulation 23(3) of the MBRR determines that:

> *"If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in Section 28(2)(b) of the Act in the municipal council to appropriate those additional revenues."*

1.3 The operating and capital budgets must be adjusted based on the above-mentioned legislative requirements.

2. EXECUTIVE SUMMARY

2.1 The Department of Cooperative Governance has approved an allocation of R2.6m to remedy the damages resulting from floods encountered during the current financial year. The allocation is in specific relation to the Boardwalk and Sand Dunes (refer to Annexure B attached).

2.2 These two grant allocations necessitate a Special Adjustments Budget for the 2023/2024 financial year, to be tabled for Council consideration and approval.

3. HIGH LEVEL OPERATING ADJUSTMENTS BUDGET

3.1 REVENUE PER CATEGORY

3.1.1 The high level revised adjustments budget summary of revenue per category is presented in Table 1 below.

3.1.2 Total operating revenue (Row 15) increases by R 339 130 to R 1,169,068,526, whilst the total capital revenue (Row 16) increases by R2,260,870 to R 86,275,51, resulting in the overall revenue increasing by R 2,600,000 to R1,255,344,076.

3.1.3 The budget adjustments contained in Table 1 below are explained as follows:

(a) Transfers and Subsidies: Operational (Row 12):
The budget allocation of R 339,130 relates to the Municipal Disaster Response Grant from the Department of Cooperative Governance. Supporting documents are attached hereto as Annexure B.

(b) Transfers and Subsidies: Capital (Row 16):
The budget allocation of R 2,260,870 relates to capital grant funding from the Department of Cooperative Governance to address damages caused by floods. Supporting documents are attached hereto as Annexure B.

Table 1: High level Summary of Operating Revenue per Category

Row Number	Description	Revised Adjustments Budget (Feb 2024)	Adjustments (Including Virements)	2nd Revised Adjustments Budget
Column Reference	A	B	C	D
1	Property rates	313.942.594	-	313.942.594
2	Service charges - electricity revenue	358.549.554	-	358.549.554
3	Service charges - water revenue	89.582.630	-	89.582.630
4	Service charges - sanitation revenue	32.370.798	-	32.370.798
5	Service charges - refuse revenue	31.413.434	-	31.413.434
6	Rental of facilities and equipment	7.413.022	-	7.413.022
7	Interest earned - external investments	1.826.291	-	1.826.291
8	Interest earned - outstanding debtors	21.043.958	-	21.043.958
9	Fines, penalties and forfeits	109.694.937	-	109.694.937
10	Licences and permits	1.839.163	-	1.839.163
11	Agency services	4.032.719	-	4.032.719
12	Transfers and subsidies	151.320.558	339.130	151.659.688
13	Other revenue	45.199.738	-	45.199.738
14	Gains and Disposal	500.000	-	500.000
15	**Total Revenue (Capital Grants Excluded)**	**1.168.729.396**	**339.130**	**1.169.068.526**
16	Capital Grants	84.014.681	2.260.870	86.275.551
17	Public Contributions	-	-	-
18	**Total Revenue (Capital Grants Included)**	**1.252.744.077**	**2.600.000**	**1.255.344.076**

3.2 OPERATING EXPENDITURE PER CATEGORY

3.2.1 The high level revised adjustments budget summary of operating expenditure per category is presented in Table 2 below.

3.2.2 Total operating expenditure (Row 12) remains the same as the February Adjustments Budget.

Table 2: High level Summary of Operating Expenditure per Capegory

Row Number	Description	Revised Adjustments Budget (Feb 2024)	Adjustments (Including Virements)	2nd Revised Adjustments Budget
Column Reference	A	B	C	D
1	Employee Related Costs	313.339.503	-	313.339.503
2	Remuneration of councillors	10.454.233	-	10.454.233
3	Debt impairment	161.760.288	-	161.760.288
4	Depreciation & asset impairment	67.770.102	-	67.770.102
5	Finance charges	37.564.815	-	37.564.815
6	Bulk purchases	282.612.104	-	282.612.104
7	Other materials	56.814.374	-	56.814.374
8	Contracted services	161.162.621	-	161.162.621
9	Transfers and subsidies	2.146.588	-	2.146.588
10	Other Expenditure	73.779.636	-	73.779.636
11	Loss on Disposal of PPE	-	-	-
12	**Total Operating Expenditure**	**1.167.404.264**	**-**	**1.167.404.264**

3.3 REVENUE AND OPERATING EXPENDITURE SUMMARY

3.3.1 The high level revised adjustments budget summary of revenue and operating expenditure is presented in Table 3 below.

3.3.2 The operating surplus for the year (capital grants excluded) (Row 3) increases by R 339,130 to R 1,664,262.

3.3.3 The revised adjustments budget surplus for the year (capital grants included) (Row 6) increases by R 2,600,000 to R 87,939,813.

Table 3: High level Summary of Operating Budget				
Row Number	**Description**	**Revised Adjustments Budget (Feb 2024)**	**Adjustments (Including Virements)**	**2nd Revised Adjustments Budget**
Column Reference	**A**	**B**	**C**	**D**
1	Operating Revenue	1.168.729.396	339.130	1.169.068.526
2	Operating Expenditure	1.167.404.264	-	1.167.404.264
3	**Surplus/Deficit**	**1.325.132**	**339.130**	**1.664.262**
4	Capital Revenue	84.014.681	2.260.870	86.275.551
5	Public Contributions	-	-	-
6	**Surplus / (Deficit) for the Year**	**85.339.813**	**2.600.000**	**87.939.812**

4. HIGH LEVEL CAPITAL EXPENDITURE ADJUSTMENTS BUDGET

4.1 CAPITAL EXPENDITURE BUDGET PER DIRECTORATE

4.1.1 The high level revised adjustments budget of capital expenditure per Directorate is presented in Table 4 below.

4.1.2 The revised adjustments budget for capital expenditure (Row 9) increases by R 2,260,870 to R 121,147,793.

4.1.3 Adjustments contained in Table 4 below are as follows:

(a) Planning and Development (Row 4):

The budget allocation of R 2,260,870 relates to capital grant funding from the Department of Cooperative Governance to address damages caused by floods.

Table 4: Capital Budget per Directorate				
Row Number	Directorate	Revised Adjustments Budget (Feb 2024)	Adjustments	2nd Revised Adjustments Budget
Column Reference	A	B	C	D
1	Executive and Council	0	0	0
2	Corporate Services	449.739	0	449.739
3	Financial Services	61.130	0	61.130
4	Planning and Development	0	2.260.870	2.260.870
5	Integrated Human Settlements	3.798.000	0	3.798.000
6	Community Services	12.615.304	0	12.615.304
7	Electrical Services	45.588.480	0	45.588.480
8	Technical Services	56.374.270	0	56.374.270
9	**Grand Total**	**118.886.923**	**2.260.870**	**121.147.793**

4.2 CAPITAL EXPENDITURE BUDGET PER FUNDING SOURCE

4.2.1 The high level revised adjustments budget of capital expenditure per funding source is presented in Table 5 below.

4.2.2 National Government grants (Row 1) increases by R 2,260,870 to R 82,437,551 as a result of the Department of Cooperative Governance grant allocation.

Table 5: Capital Budget per Funding Source				
Row Number	Directorate	Revised Adjustments Budget (Feb 2024)	Adjustments	2nd Revised Adjustments Budget
Column Reference	A	B	C	D
1	National Government Grant	80.176.681	2.260.870	82.437.551
2	Provincial Government Grant	3.838.000	0	3.838.000
3	District Municipality Grant	0	0	0
4	Borrowings	27.342.544	0	27.342.544
5	Capital Replacement Reserve	7.529.698	0	7.529.698
6	**Grand Total**	**118.886.923**	**2.260.870**	**121.147.793**

4.3 CAPITAL EXPENDITURE BUDGET SUMMARY

4.3.1 Historically, the Municipality did not achieve full spending of the capital budget allocations.

4.3.2 Failure to timeously and fully spend grant-funded capital budget allocations may result in the repayment of these grants to the relevant treasuries, thereby resulting in the municipality being unduly burdened to honour the associated expenditure.

4.3.3 In consideration of the above, it is essential for each Directorate to closely monitor the progress of their respective capital projects, and to ensure that expenditure is in accordance with this revised capital expenditure budget.

5. RECOMMENDATIONS

It is recommended that –

[a] The total operating revenue budget be increased by R 339,130 (Vat component) to R 1 169 068 526 for the 2023/2024 financial year.

[b] The total capital revenue budget be increased by R 2,260,870 (Excl. Vat) to R 86,275,551 for the 2023/2024 financial year.

[c] The budgeted surplus for the year be increased by R 2,600,000 to R 87,939,813 for the 2023/2024 financial year.

[d] The total capital expenditure budget be increased by R 2 260 870 to R 121 147 793 for the 2023/2024 financial year..

[e] The capital expenditure budget of R 121 147 793 be funded from the following revenue sources for the 2023/2024 financial year –.

(i) National Government grants (R 82,437,551);

(ii) Provincial Government grants (R 3,838,000);

(iii) Borrowings (R 27,342,544) and

(iv) Internally generated funds (R 7,529,698).

[f] The Capital Expenditure Budget by Directorate and Department, attached as Appendix A, be approved by Council.

[g] Revised Schedules B1 to B10, will be updated upon Council approval

[h] Council takes note that no taxes and tariffs are affected by the approval of this Special Adjustments Budget.

[i] To avoid any unauthorised expenditure per GFS classification or municipal vote (Directorates) at year-end, Council approves the virement of savings on line-item vote numbers to any other line-item votes across all categories of expenditure and Directorates where shortfalls exist (conditional grant line-item vote numbers excluded).

[j] The Service Delivery Budget Implementation Plan (SDBIP) be adjusted accordingly.

[k] The Special Adjustments Budget Report for 2023/2024 be submitted to the National Treasury and the Western Cape Provincial Treasury.

[l] The Special Adjustments Budget Report for 2023/2024 be published on the municipal website and relevant print media.

6. APPENDIX / ADDENDUM

Annexure A: Special Adjustments Budget Report (June 2024).
Annexure B: Department of Cooperative Governance Funding Correspondence

7. TABLES

Table 1: High Level Summary of Revenue per Category;
Table 2: High Level Summary of Operating Expenditure per Category;
Table 3: High Level Summary of Revenue and Operating Expenditure;
Table 4: High Level Capital Expenditure Budget per Directorate; and
Table 5: High Level Capital Expenditure Budget per Funding Source.

Appendix A

Capital Line Item
Budget per Directorate
and Department

Appendix A : Capital Expenditure Budget by Directorate and Department

ALLOCATIOI	DIRECTORATE	BRANCH DESCRIPTION	Region/Ward	ACCOUNT	LEDGER DESCRIPTION	FUNDING SOURCE	2023-24 ORIGINAL BUDGET	2023-24 REVISED BUDGET	CHANGES	2nd REVISED ADJUSTMENTS BUDGET
							110.738.609	118.886.923	2.260.870	121.147.793
A	B	C	D	E	F	G	H	I	J	K
9/101-33-33	Vote 8 - Technical Services	8.2 - Director: Technical S	Head Office	288085285154	Program Tools Equipment	Internally Generated Funds	150.000	165.364	-	165.364
9/101-46-46	Vote 6 - Community Services	6.5 - Director: Community	Head Office	285285230154	Program Tools Equipment	Internally Generated Funds	-	103.292	-	103.292
9/101-57-57	Vote 3 - Financial Services	3.1 - Director: Finance	Head Office	286285259151	Program Office Equipment	Internally Generated Funds	-	61.130	-	61.130
9/101-69-69	Vote 8 - Technical Services	8.2 - Director: Technical S	Head Office	288085285155	Program Office Furniture	Internally Generated Funds	-	25.990	-	25.990
9/104-6-41	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287685202003	Relay replacement to reduce overloading	Internally Generated Funds	-	501.904	-	501.904
9/104-77-94	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208033	Eastford SS - New transformer (10 MVA - 66/11kV)	Borrowings	400.000	400.000	-	400.000
9/104-97-122	Vote 7 - Electrical Services	7.3 - Electricity Distribution	ALL	287685278001	Electrification of informal areas	Internally Generated Funds	500.000	500.000	-	500.000
9/104-98-123	Vote 7 - Electrical Services	7.3 - Electricity Distribution	3	287685278001	Electrification of informal areas	Internally Generated Funds	500.000	500.000	-	500.000
9/104-105-131	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287680208004	Electrification of informal areas - Ward 4	Borrowings	-	200.787	-	200.787
9/104-111-137	Vote 7 - Electrical Services	7.3 - Electricity Distribution	11	287680278005	Electrification of informal areas - Hornlee (Ward 11)	Borrowings	-	112.830	-	112.830
9/104-112-138	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208003	Electrification of Formal Housing	Borrowings	500.000	500.000	-	500.000
9/104-120-120	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208047	Electrification of informal areas	Borrowings	-	62.619	-	62.619
9/104-130-130	Vote 7 - Electrical Services	7.3 - Electricity Distribution	6	287680278007	Electrification of informal areas - Ward 6	Borrowings	-	227.688	-	227.688
9/104-141-141	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208080	Western Feeder 11kV line refurbishments	Borrowings	400.000	400.000	-	400.000
9/104-144-144	Vote 7 - Electrical Services	7.3 - Electricity Distribution	2	287680208083	Groenvlei 11kv line replacement	Borrowings	400.000	400.000	-	400.000
9/105-16-30	Vote 9 - Housing Services	9.1 - Housing Administratio	3	284884224072	Knysna Vision(1393) - Informal Settlements Upgrading Partnership Grant	Provincial Government Grant	-	1.200.000	-	1.200.000
9/105-25-25	Vote 9 - Housing Services	9.1 - Housing Administratio	4	284884224008	Qolweni - Informal Settlements Upgrading Partnership Grant	Provincial Government Grant	-	240.000	-	240.000
9/105-28-28	Vote 9 - Housing Services	9.1 - Housing Administratio	1	284884224011	Sedgefield Infill - Informal Settlements Upgrading Partnership Grant	Provincial Government Grant	-	1.500.000	-	1.500.000
9/106-6-9	Vote 2 - Corporate Services	2.9 - Information Technolo	Head Office	286685261152	Program Computer Equipment	Internally Generated Funds	100.000	100.000	-	100.000
9/106-20-20	Vote 2 - Corporate Services	2.9 - Information Technolo	Head Office	286685261007	UPS System	Internally Generated Funds	100.000	100.000	-	100.000
9/106-23-23	Vote 2 - Corporate Services	2.9 - Information Technolo	Head Office	286685258002	New Server	Internally Generated Funds	-	249.739	-	249.739
9/110-99-99	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	3	288880209034	Upgrade Gravel Roads Ward 3	Borrowings	200.000	200.238	-	200.238
9/110-100-100	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	4	288880209035	Upgrade Gravel Roads Ward 4	Borrowings	200.000	234.548	-	234.548
9/110-102-102	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	7	288880209037	Upgrade Gravel Roads Ward 7	Borrowings	200.000	420.536	-	420.536
9/110-103-103	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	8	288880209038	Upgrade Gravel Roads Ward 8	Borrowings	200.000	285.026	-	285.026
9/110-107-107	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	All	288880209033	Resealing of streets	Borrowings	2.500.000	2.500.000	-	2.500.000
9/110-115-115	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	3,7,8,4	288884209040	Public Transport Facilities - Rehabilitation of Roads	National Government Grants	13.043.478	13.043.478	-	13.043.478
9/110-116-116	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	All	288880209051	Road Safety Improvements	Borrowings	-	34.581	-	34.581
9/110-131-131	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	8	288884209063	MIG : Upgrade of Gravel Roads - Ph2 (Northern Areas)	National Government Grants	633.880	3.759.628	-	3.759.628
9/110-132-132	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	6, 11	288884209075	MIG: Rehabilitation of Streets	National Government Grants	5.558.860	8.539.130	-	8.539.130
9/112-25-17	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	10	289080313086	Upgrade main Sewer Pump Station and sewers in the CBD	Borrowings	750.000	794.391	-	794.391
9/112-40-40	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	2	289084313004	MIG 295640 Upgrading of Bulk Sewer Infrastructure Ph2A Sedgefield	National Government Grants	10.763.959	3.617.764	-	3.617.764
9/112-59-59	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	All	289080313010	MCC Replacement	Borrowings	750.000	750.000	-	750.000
9/112-60-60	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	All	289080313020	Replacement of Pump, Valves and rails	Borrowings	750.000	750.000	-	750.000
9/112-65-65	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	5	289080313023	Brenton on Lake to Belvedere Sewer Link	Borrowings	250.000	250.000	-	250.000
9/112-67-67	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	All	289080313025	Knysna Windheuwel WWTW	Borrowings	250.000	250.000	-	250.000
9/113-29-29	Vote 6 - Community Services	6.14 - Cleansing Refuse R	All	287280269002	New Front end Loader - Waste Facilities	Borrowings	1.400.000	1.400.000	-	1.400.000
9/115-30-30	Vote 6 - Community Services	6.6 - Parks Recreation	Head Office	285385235005	Small Plant Equipment	Internally Generated Funds	-	160.055	-	160.055
9/116-40-40	Vote 6 - Community Services	6.12 - Sports Fields	7	286084255011	MIG: 285770 Upgrade Sportsfield PH2 (Bongani)	National Government Grants	7.179.910	6.520.957	-	6.520.957
9/117-19-19	Vote 8 - Technical Services	8.4 - Roads, Sewerage/W	All	288785290026	Upgrade Stormwater Infrastructure	Internally Generated Funds	500.000	500.000	-	500.000
9/117-32-32	Vote 8 - Technical Services	8.4 - Roads, Sewerage/W	5	288780290005	Brenton Stormwater Project	Borrowings	250.000	270.127	-	270.127
9/118-56-56	Vote 8 - Technical Services	8.9 - Water Purification W	All	289280213025	Knysna Dam Phasing	Borrowings	500.000	500.000	-	500.000
9/118-57-57	Vote 8 - Technical Services	8.9 - Water Purification W	10	289280213026	Retaining Wall Knysna Heights	Borrowings	250.000	250.000	-	250.000
9/118-91-91	Vote 8 - Technical Services	8.9 - Water Purification W	All	289280213029	Knysna WTW - refurbishment of building	Borrowings	150.000	150.000	-	150.000
9/118-92-92	Vote 8 - Technical Services	8.9 - Water Purification W	5	289280213030	Buffalo Bay Upgrade WTW	Borrowings	250.000	250.000	-	250.000
9/119-46-46	Vote 8 - Technical Services	8.10 - Water Reticulation	3	289380324003	Upgrade of pipeline from Khayalethu Pumpstation (Tyi-Tyi Street) to Dam-se Bo	Borrowings	450.000	450.000	-	450.000
9/119-49-49	Vote 8 - Technical Services	8.10 - Water Reticulation	All	289380323004	Water Demand management devices	Borrowings	1.500.000	1.500.000	-	1.500.000
9/119-73-73	Vote 8 - Technical Services	8.10 - Water Reticulation	All	289380323027	Refurbish Fire Damaged Infrastructure	Borrowings	300.000	300.000	-	300.000
9/119-78-78	Vote 8 - Technical Services	8.10 - Water Reticulation	11	289384323032	Water services infrastructure Grant	National Government Grants	2.956.522	9.913.072	-	9.913.072
9/119-82-82	Vote 8 - Technical Services	8.10 - Water Reticulation	2	289380313037	Re-align Karawater pipeline	Borrowings	800.000	800.000	-	800.000
9/119-83-83	Vote 8 - Technical Services	8.10 - Water Reticulation	All	289380313038	Pipeline from PG Bison to Akkerkloof 600m. 150 mm pipeline to Tsitsitsi Street.	Borrowings	300.000	300.000	-	300.000
9/119-85-85	Vote 8 - Technical Services	8.10 - Water Reticulation	10	289380313040	Old Place Pipe replacement - Melkhoud, Old Toll Road, Camdeboo, Sand piper	Borrowings	750.000	750.000	-	750.000
9/119-89-89	Vote 8 - Technical Services	8.10 - Water Reticulation	5	289380313044	Buffalo bay replacement of pipeline(s)	Borrowings	750.000	750.000	-	750.000
9/120-21-21	Vote 6 - Community Services	6.8 - Safety Fire Brigade S	5	285680242006	Establishment of fire stations - Rheenendal	Borrowings	1.000.000	1.000.000	-	1.000.000
9/120-22-22	Vote 6 - Community Services	6.8 - Safety Fire Brigade S	7	285680242007	Establishment of fire stations - Khayalethu	Borrowings	1.000.000	2.280.000	-	2.280.000
9/151-20-20	Vote 6 - Community Services	6.4 - Library	Head Office	285184229065	Furniture and Equipment	Provincial Government Grant	-	40.000	-	40.000
9/157-6-6	Vote 6 - Community Services	6.9 - Safety Law Enforcem	9	285785242005	Baboon deterrent equipment	Internally Generated Funds	500.000	311.000	-	311.000

ALLOCATIOI	DIRECTORATE	BRANCH DESCRIPTION	Region/Ward	ACCOUNT	LEDGER DESCRIPTION	FUNDING SOURCE	2023-24 ORIGINAL BUDGET	2023-24 REVISED BUDGET	CHANGES	2nd REVISED ADJUSTMENTS BUDGET
A	B	C	D	E	F	G	H	I	J	K
9/183-213087-60	Vote 5 - Planning and developm	5.2 - Environmental Manag	All	288384287504	Flood intervention (MDRG)	National Government Grants	-	-	2.260.870	2.260.870
9/183-2-2	Vote 5 - Planning and developm	5.2 - Environmental Manag	7	288380287503	Rehabiliation of the Bongani river Phase 1 of implementation	Borrowings	5.000	-	-	-
9/104-228-228	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208091	Phatom pass 11kV line Upgrade	Borrowings	1.500.000	1.500.000	-	1.500.000
9/104-229-229	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287685208092	Drone	Borrowings	500.000	500.000	-	500.000
9/104-230-230	Vote 7 - Electrical Services	7.3 - Electricity Distribution	10	287680208093	Salt River switch gear Plant Upgrade	Borrowings	2.500.000	2.500.000	-	2.500.000
9/119-101-101	Vote 8 - Technical Services	8.10 - Water Reticulation	2	289385313001	Bulk Water Supply - Karatara	Internally Generated Funds	400.000	200.000	-	200.000
9/124-14-14	Vote 6 - Community Services	6.1 - Cemetery	2,9	283980207007	Cemetery Fencing (Hunters Home & Karatara)	Borrowings	800.000	800.000	-	800.000
9/104-211-211	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	2.976.522	2.721.143	-	2.721.143
9/104-212-212	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	2.895.652	2.647.211	-	2.647.211
9/104-213-213	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-214-214	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	2.815.652	2.574.075	-	2.574.075
9/104-215-215	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	643.478	588.269	-	588.269
9/104-216-216	Vote 7 - Electrical Services	7.3 - Electricity Distribution	6	287684208087	Electrification of Informal Houses (INEP) - Ward 6	National Government Grants	2.654.783	2.427.009	-	2.427.009
9/104-217-217	Vote 7 - Electrical Services	7.3 - Electricity Distribution	11	287684208087	Electrification of Informal Houses (INEP)	National Government Grants	1.608.696	1.470.673	-	1.470.673
9/104-218-218	Vote 7 - Electrical Services	7.3 - Electricity Distribution	7	287684208088	Electrification of Informal Houses (INEP) - Ward 7	National Government Grants	2.091.349	1.911.916	-	1.911.916
9/104-219-219	Vote 7 - Electrical Services	7.3 - Electricity Distribution	7	287684208088	Electrification of Informal Houses (INEP) - Ward 7	National Government Grants	2.895.652	2.647.211	-	2.647.211
9/104-220-220	Vote 7 - Electrical Services	7.3 - Electricity Distribution	7	287684208088	Electrification of Informal Houses (INEP) - Ward 7	National Government Grants	3.056.522	2.794.279	-	2.794.279
9/104-221-221	Vote 7 - Electrical Services	7.3 - Electricity Distribution	7	287684208088	Electrification of Informal Houses (INEP) - Ward 7	National Government Grants	2.734.783	2.500.145	-	2.500.145
9/104-222-222	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-223-223	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-224-224	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-225-225	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	804.348	735.337	-	735.337
9/104-226-226	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-227-227	Vote 7 - Electrical Services	7.3 - Electricity Distribution	11	287684208090	Electrification of Informal Houses (INEP) - Ward 11	National Government Grants	804.348	735.337	-	735.337
9/104-146-146	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680202063	RMU Transformer	Borrowings	1.000.000	1.000.000	-	1.000.000
9/110-137-137	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	11	288880209060	Upgrade Roads - Bigai Heights	Borrowings	300.000	319.173	-	319.173
9/119-98-98	Vote 8 - Technical Services	8.10 - Water Reticulation	All	289385323015	Standpipes	Internally Generated Funds	250.000	419.050	-	419.050
9/119-99-99	Vote 8 - Technical Services	8.10 - Water Reticulation	5	289385323016	Bulk Water Supply - Rheenendal	Internally Generated Funds	250.000	262.609	-	262.609
9/105-52-52	Vote 9 - Housing Services	9.1 - Housing Administratio	4	284884224061	Happy Valley - Informal Settlements Upgrading Partnership Grant	Provincial Government Grant	-	858.000	-	858.000
9/104-302-302	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208063	Solar/UPS/Street and traffic Light	Borrowings	500.000	500.000	-	500.000
9/104-303-303	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208064	Solar power plant installation	Borrowings	500.000	500.000	-	500.000
9/104-304-304	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287685208064	Street Lights	Internally Generated Funds	500.000	500.000	-	500.000
9/110-303-303	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	1	288885209048	Cola Beach	Internally Generated Funds	300.000	300.000	-	300.000
9/110-305-305	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	9	288885209049	Upgrade Howard Street Ward 9	Internally Generated Funds	2.000.000	1.069.565	-	1.069.565
9/119-304-304	Vote 8 - Technical Services	8.10 - Water Reticulation	10	289385313019	Old Place Pipe replacement - Melkhoud, Old Toll Road, Camdeboo, Sand piper	Internally Generated Funds	1.500.000	1.500.000	-	1.500.000

Appendix A

Capital Line Item Budget per Directorate and Department

June 2024

Appendix A : Capital Expenditure Budget by Directorate and Department

ALLOCATION	DIRECTORATE	BRANCH DESCRIPTION	Region/Ward	ACCOUNT	LEDGER DESCRIPTION	FUNDING SOURCE	2023-24 ORIGINAL BUDGET	2023-24 REVISED BUDGET	CHANGES	2nd REVISED ADJUSTMENTS BUDGET
							110.738.609	118.886.923	2.260.870	121.147.793
9/101-33-33	Vote 8 - Technical Services	8.2 - Director: Technical S	Head Office	288085285154	Program Tools Equipment	Internally Generated Funds	150.000	165.364	-	165.364
9/101-46-46	Vote 6 - Community Services	6.5 - Director: Community	Head Office	285285230154	Program Tools Equipment	Internally Generated Funds	-	103.292	-	103.292
9/101-57-57	Vote 3 - Financial Services	3.1 - Director: Finance	Head Office	286285259151	Program Office Equipment	Internally Generated Funds	-	61.130	-	61.130
9/101-69-69	Vote 8 - Technical Services	8.2 - Director: Technical S	Head Office	288085285155	Program Office Furniture	Internally Generated Funds	-	25.990	-	25.990
9/104-6-41	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287685202003	Relay replacement to reduce overloading	Internally Generated Funds	-	501.904	-	501.904
9/104-77-94	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208033	Eastford SS - New transformer (10 MVA - 66/11kV)	Borrowings	400.000	400.000	-	400.000
9/104-97-122	Vote 7 - Electrical Services	7.3 - Electricity Distribution	ALL	287685278001	Electrification of informal areas	Internally Generated Funds	500.000	500.000	-	500.000
9/104-98-123	Vote 7 - Electrical Services	7.3 - Electricity Distribution	3	287685278001	Electrification of informal areas	Internally Generated Funds	500.000	500.000	-	500.000
9/104-105-131	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287680208004	Electrification of informal areas - Ward 4	Borrowings	-	200.787	-	200.787
9/104-111-137	Vote 7 - Electrical Services	7.3 - Electricity Distribution	11	287680278005	Electrification of informal areas - Hornlee (Ward 11)	Borrowings	-	112.830	-	112.830
9/104-112-138	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208003	Electrification of Formal Housing	Borrowings	500.000	500.000	-	500.000
9/104-120-120	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208047	Electrification of informal areas	Borrowings	-	62.619	-	62.619
9/104-130-130	Vote 7 - Electrical Services	7.3 - Electricity Distribution	6	287680278007	Electrification of informal areas - Ward 6	Borrowings	-	227.688	-	227.688
9/104-141-141	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208080	Western Feeder 11kV line refurbishments	Borrowings	400.000	400.000	-	400.000
9/104-144-144	Vote 7 - Electrical Services	7.3 - Electricity Distribution	2	287680208083	Groenvlei 11kv line replacement	Borrowings	400.000	400.000	-	400.000
9/105-16-30	Vote 9 - Housing Services	9.1 - Housing Administrati	3	284884224072	Knysna Vision(1393) - Informal Settlements Upgrading Partnership Grant	Provincial Government Gran	-	1.200.000	-	1.200.000
9/105-25-25	Vote 9 - Housing Services	9.1 - Housing Administrati	4	284884224008	Qolweni - Informal Settlements Upgrading Partnership Grant	Provincial Government Gran	-	240.000	-	240.000
9/105-28-28	Vote 9 - Housing Services	9.1 - Housing Administrati	1	284884224011	Sedgefield Infill - Informal Settlements Upgrading Partnership Grant	Provincial Government Gran	-	1.500.000	-	1.500.000
9/106-6-9	Vote 2 - Corporate Services	2.9 - Information Technolo	Head Office	286685261152	Program Computer Equipment	Internally Generated Funds	100.000	100.000	-	100.000
9/106-20-20	Vote 2 - Corporate Services	2.9 - Information Technolo	Head Office	286685261007	UPS System	Internally Generated Funds	100.000	100.000	-	100.000
9/106-23-23	Vote 2 - Corporate Services	2.9 - Information Technolo	Head Office	286685258002	New Server	Internally Generated Funds	-	249.739	-	249.739
9/110-99-99	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	3	288880209034	Upgrade Gravel Roads Ward 3	Borrowings	200.000	200.238	-	200.238
9/110-100-100	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	4	288880209035	Upgrade Gravel Roads Ward 4	Borrowings	200.000	234.548	-	234.548
9/110-102-102	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	7	288880209037	Upgrade Gravel Roads Ward 7	Borrowings	200.000	420.536	-	420.536
9/110-103-103	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	8	288880209038	Upgrade Gravel Roads Ward 8	Borrowings	200.000	285.026	-	285.026
9/110-107-107	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	All	288880209033	Resealing of streets	Borrowings	2.500.000	2.500.000	-	2.500.000
9/110-115-115	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	3,7,8,4	288884209040	Public Transport Facilities - Rehabilitation of Roads	National Government Grants	13.043.478	13.043.478	-	13.043.478
9/110-116-116	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	All	288880209051	Road Safety Improvements	Borrowings	-	34.581	-	34.581
9/110-131-131	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	8	288884209063	MIG : Upgrade of Gravel Roads - Ph2 (Northern Areas)	National Government Grants	633.880	3.759.628	-	3.759.628
9/110-132-132	Vote 8 - Technical Services	8.5 - Roads, Sewerage/W	6, 11	288884209075	MIG: Rehabilitation of Streets	National Government Grants	5.558.860	8.539.130	-	8.539.130
9/112-25-17	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	10	289080313086	Upgrade main Sewer Pump Station and sewers in the CBD	Borrowings	750.000	794.391	-	794.391
9/112-40-40	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	2	289084313004	MIG 295640 Upgrading of Bulk Sewer Infrastructure Ph2A Sedgefield	National Government Grants	10.763.959	3.617.764	-	3.617.764
9/112-59-59	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	All	289080313010	MCC Replacement	Borrowings	750.000	750.000	-	750.000
9/112-60-60	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	All	289080313020	Replacement of Pump, Valves and rails	Borrowings	750.000	750.000	-	750.000
9/112-65-65	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	5	289080313023	Brenton on Lake to Belvedere Sewer Link	Borrowings	250.000	250.000	-	250.000
9/112-67-67	Vote 8 - Technical Services	8.7 - Sewerage Reticulatio	All	289080313025	Knysna Windheuwel WWTW	Borrowings	250.000	250.000	-	250.000
9/113-29-29	Vote 6 - Community Services	6.14 - Cleansing Refuse R	All	287280269002	New Front end Loader - Waste Facilities	Borrowings	1.400.000	1.400.000	-	1.400.000
9/115-30-30	Vote 6 - Community Services	6.6 - Parks Recreation	Head Office	285385235005	Small Plant Equipment	Internally Generated Funds	-	160.055	-	160.055
9/116-40-40	Vote 6 - Community Services	6.12 - Sports Fields	7	286084255011	MIG: 285770 Upgrade Sportsfield PH2 (Bongani)	National Government Grants	7.179.910	6.520.957	-	6.520.957
9/117-19-19	Vote 8 - Technical Services	8.4 - Roads, Sewerage/W	All	288785290026	Upgrade Stormwater Infrastructure	Internally Generated Funds	500.000	500.000	-	500.000
9/117-32-32	Vote 8 - Technical Services	8.4 - Roads, Sewerage/W	5	288780290005	Brenton Stormwater Project	Borrowings	250.000	270.127	-	270.127
9/118-56-56	Vote 8 - Technical Services	8.9 - Water Purification W	All	289280213025	Knysna Dam Phasing	Borrowings	500.000	500.000	-	500.000
9/118-57-57	Vote 8 - Technical Services	8.9 - Water Purification W	10	289280213026	Retaining Wall Knysna Heights	Borrowings	250.000	250.000	-	250.000
9/118-91-91	Vote 8 - Technical Services	8.9 - Water Purification W	All	289280213029	Knysna WTW - refurbishment of building	Borrowings	150.000	150.000	-	150.000
9/118-92-92	Vote 8 - Technical Services	8.9 - Water Purification W	5	289280213030	Buffalo Bay Upgrade WTW	Borrowings	250.000	250.000	-	250.000
9/119-46-46	Vote 8 - Technical Services	8.10 - Water Reticulation	3	289380324003	Upgrade of pipeline from Khayalethu Pumpstation (Tyi-Tyi Street) to Dam-se Bo	Borrowings	450.000	450.000	-	450.000
9/119-49-49	Vote 8 - Technical Services	8.10 - Water Reticulation	All	289380323004	Water Demand management devices	Borrowings	1.500.000	1.500.000	-	1.500.000
9/119-73-73	Vote 8 - Technical Services	8.10 - Water Reticulation	All	289380323027	Refurbish Fire Damaged Infrastructure	Borrowings	300.000	300.000	-	300.000
9/119-78-78	Vote 8 - Technical Services	8.10 - Water Reticulation	11	289384323032	Water services infrastructure Grant	National Government Grants	2.956.522	9.913.072	-	9.913.072
9/119-82-82	Vote 8 - Technical Services	8.10 - Water Reticulation	2	289380313037	Re-align Karawater pipeline	Borrowings	800.000	800.000	-	800.000
9/119-83-83	Vote 8 - Technical Services	8.10 - Water Reticulation	All	289380313038	Pipeline from PG Bison to Akkerkloof 600m. 150 mm pipeline to Tsitsitsi Street.	Borrowings	300.000	300.000	-	300.000
9/119-85-85	Vote 8 - Technical Services	8.10 - Water Reticulation	10	289380313040	Old Place Pipe replacement - Melkhoud, Old Toll Road, Camdeboo, Sand piper	Borrowings	750.000	750.000	-	750.000
9/119-89-89	Vote 8 - Technical Services	8.10 - Water Reticulation	5	289380313044	Buffalo bay replacement of pipeline(s)	Borrowings	750.000	750.000	-	750.000
9/120-21-21	Vote 6 - Community Services	6.8 - Safety Fire Brigade S	5	285680242006	Establishment of fire stations - Rheenendal	Borrowings	1.000.000	1.000.000	-	1.000.000
9/120-22-22	Vote 6 - Community Services	6.8 - Safety Fire Brigade S	7	285680242007	Establishment of fire stations - Khayalethu	Borrowings	1.000.000	2.280.000	-	2.280.000
9/151-20-20	Vote 6 - Community Services	6.4 - Library	Head Office	285184229065	Furniture and Equipment	Provincial Government Gran	-	40.000	-	40.000
9/157-6-6	Vote 6 - Community Services	6.9 - Safety Law Enforcem	9	285785242005	Baboon deterrent equipment	Internally Generated Funds	500.000	311.000	-	311.000
9/183-213087-60	Vote 5 - Planning and developm	5.2 - Environmental Manag	All	288384287504	Flood intervention (MDRG)	National Government Grants	-	-	2.260.870	2.260.870

Appendix A : Capital Expenditure Budget by Directorate and Department

ALLOCATION	DIRECTORATE	BRANCH DESCRIPTION	Region/Ward	ACCOUNT	LEDGER DESCRIPTION	FUNDING SOURCE	2023-24 ORIGINAL BUDGET	2023-24 REVISED BUDGET	CHANGES	2nd REVISED ADJUSTMENTS BUDGET
							110.738.609	118.886.923	2.260.870	121.147.793
9/183-2-2	Vote 5 - Planning and developr	5.2 - Environmental Manag	7	288380287503	Rehabiliation of the Bongani river Phase 1 of implementation	Borrowings	5.000	-	-	-
9/104-228-228	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208091	Phatom pass 11kV line Upgrade	Borrowings	1.500.000	1.500.000	-	1.500.000
9/104-229-229	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287685208092	Drone	Borrowings	500.000	500.000	-	500.000
9/104-230-230	Vote 7 - Electrical Services	7.3 - Electricity Distribution	10	287680208093	Salt River switch gear Plant Upgrade	Borrowings	2.500.000	2.500.000	-	2.500.000
9/119-101-101	Vote 8 - Technical Services	8.10 - Water Reticulation	2	289385313001	Bulk Water Supply - Karatara	Internally Generated Funds	400.000	200.000	-	200.000
9/124-14-14	Vote 6 - Community Services	6.1 - Cemetery	2,9	283980207007	Cemetery Fencing (Hunters Home & Karatara)	Borrowings	800.000	800.000	-	800.000
9/104-211-211	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	2.976.522	2.721.143	-	2.721.143
9/104-212-212	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	2.895.652	2.647.211	-	2.647.211
9/104-213-213	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-214-214	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	2.815.652	2.574.075	-	2.574.075
9/104-215-215	Vote 7 - Electrical Services	7.3 - Electricity Distribution	4	287684208086	Electrification of Informal Houses (INEP) - Ward 4	National Government Grants	643.478	588.269	-	588.269
9/104-216-216	Vote 7 - Electrical Services	7.3 - Electricity Distribution	6	287684208087	Electrification of Informal Houses (INEP) - Ward 6	National Government Grants	2.654.783	2.427.009	-	2.427.009
9/104-217-217	Vote 7 - Electrical Services	7.3 - Electricity Distribution	11	287684208087	Electrification of Informal Houses (INEP)	National Government Grants	1.608.696	1.470.673	-	1.470.673
9/104-218-218	Vote 7 - Electrical Services	7.3 - Electricity Distribution	7	287684208088	Electrification of Informal Houses (INEP) - Ward 7	National Government Grants	2.091.349	1.911.916	-	1.911.916
9/104-219-219	Vote 7 - Electrical Services	7.3 - Electricity Distribution	7	287684208088	Electrification of Informal Houses (INEP) - Ward 7	National Government Grants	2.895.652	2.647.211	-	2.647.211
9/104-220-220	Vote 7 - Electrical Services	7.3 - Electricity Distribution	7	287684208088	Electrification of Informal Houses (INEP) - Ward 7	National Government Grants	3.056.522	2.794.279	-	2.794.279
9/104-221-221	Vote 7 - Electrical Services	7.3 - Electricity Distribution	7	287684208088	Electrification of Informal Houses (INEP) - Ward 7	National Government Grants	2.734.783	2.500.145	-	2.500.145
9/104-222-222	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-223-223	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-224-224	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-225-225	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	804.348	735.337	-	735.337
9/104-226-226	Vote 7 - Electrical Services	7.3 - Electricity Distribution	8	287684208089	Electrification of Informal Houses (INEP) - Ward 8	National Government Grants	2.413.043	2.206.009	-	2.206.009
9/104-227-227	Vote 7 - Electrical Services	7.3 - Electricity Distribution	11	287684208090	Electrification of Informal Houses (INEP) - Ward 11	National Government Grants	804.348	735.337	-	735.337
9/104-146-146	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680202063	RMU Transformer	Borrowings	1.000.000	1.000.000	-	1.000.000
9/110-137-137	Vote 8 - Technical Services	8.5 - Roads, Sewerage/Wa	11	288880209060	Upgrade Roads - Bigai Heights	Borrowings	300.000	319.173	-	319.173
9/119-98-98	Vote 8 - Technical Services	8.10 - Water Reticulation	All	289385323015	Standpipes	Internally Generated Funds	250.000	419.050	-	419.050
9/119-99-99	Vote 8 - Technical Services	8.10 - Water Reticulation	5	289385323016	Bulk Water Supply - Rheenendal	Internally Generated Funds	250.000	262.609	-	262.609
9/105-52-52	Vote 9 - Housing Services	9.1 - Housing Administratio	4	284884224061	Happy Valley - Informal Settlements Upgrading Partnership Grant	Provincial Government Gran	-	858.000	-	858.000
9/104-302-302	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208063	Solar/UPS/Street and traffic Light	Borrowings	500.000	500.000	-	500.000
9/104-303-303	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287680208064	Solar power plant installation	Borrowings	500.000	500.000	-	500.000
9/104-304-304	Vote 7 - Electrical Services	7.3 - Electricity Distribution	All	287685208064	Street Lights	Internally Generated Funds	500.000	500.000	-	500.000
9/110-303-303	Vote 8 - Technical Services	8.5 - Roads, Sewerage/Wa	1	288885209048	Cola Beach	Internally Generated Funds	300.000	300.000	-	300.000
9/110-305-305	Vote 8 - Technical Services	8.5 - Roads, Sewerage/Wa	9	288885209049	Upgrade Howard Street Ward 9	Internally Generated Funds	2.000.000	1.069.565	-	1.069.565
9/119-304-304	Vote 8 - Technical Services	8.10 - Water Reticulation	10	289385313019	Old Place Pipe replacement - Melkhoud, Old Toll Road, Camdeboo, Sand piper	Internally Generated Funds	1.500.000	1.500.000	-	1.500.000

Annexure B

Department of Cooperative Governance Funding Correspondence

June 2024

cooperative governance
Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Private Bag X804, Pretoria, 0001 | Tel: 012 334 0600 | 87 Hamilton Street, Arcadia, Pretoria | www.cogta.gov.za

Reference: 21/4/2/2
Enq: V Mabitsi
Tel: 012 336 5655/ 064 890 6536
e-mail:Vespam@cogta.gov.za

The Municipal Manager
Knysna Local Municipality
PO Box 21
KNYSNA
6570

Dear Municipal Manager

FUNDING ALLOCATION FROM THE MUNICIPAL DISASTER RESPONSE GRANT (MDRG) FOR INFRASTRUCTURE DAMAGES CAUSED BY DECEMBER 2023 TO JANUARY 2024 FLOODS AND STORM SURGES 2023/2024 FINANCIAL YEAR

This document serves to inform the municipality on the approval of the funding from the MDRG for infrastructure damages due to the impact of floods that occurred in December 2023 to January 2024. The approved amount to be transferred to the municipality is **R2 600 000 (R2.6 million)** during the 2023/2024 financial year from the Municipal Disaster Response Grant within the Department of Cooperative Governance (DCOG) through the National Disaster Management Centre (NDMC). The approval is for one **(01) project** as per the report prepared by the municipality and supported by the Cape Town Provincial Disaster Management Centre (PDMC).The prioritised project and amount is reflected in the table below:

Table: Project prioritised by the municipality and the amount: 2023/2024.

No.	PROJECTS PRIORITISED BY THE MUNICIPALITY FOR 2023/2024 FINANCIAL YEAR	APPROVED AMOUNT
1.	Boardwalk and sand dune washed away by the storm surge.	R2 600 000
TOTAL: PROJECT: 01		**R2 600 000**

Kindly take note the funds will be transferred on **22 March 2024** and should be spent within **six (6) months (March 2024 – August 2024)** in line with the disaster grant framework. Proof of transfer will be shared as soon as the funds have been transferred.

Details on the approved funding

The approved funding is meant to augment the resources of the municipality with regard to the following prioritised project(s) as per the request of the municipality supported by the Provincial Disaster Management Centre (PDMC). From the engagements with the municipality through the PDMC, the municipality has prioritised one **(01) project** for the 2023/2024 financial year. This is based on the **R2 600 000 (R2.6 million)** allocation for the 2023/2024 financial year.

The allocated funds must solely be utilized for the approved purposes as outlined above and may not be used for any other purposes e.g. compensation, travel and subsistence payments to employees. The MDRG is a conditional grant and the municipality is urged to comply with the provision of the Division of Revenue Act (DORA), the Municipal Disaster Response Grant Framework of 2023/2024 (**Annexure A**), the Municipal Financial Management Act, 2003 (MFMA) (Act No. 56 of 2003), the Disaster Management Act, 2002 (DMA) (Act No. 57 of 2002) including other related legislative prescripts. A compliance certificate to be signed by the Municipal Managerand submitted to the NDMC is attached (**Annexure B**) **before 04 April 2024.** The reporting templates for the monthly,quarterly and closeout/ final reports **(Annexure C1-C3)** to be submitted by themunicipality to the **NDMC through the PDMC** on the approved funding allocation.

You are welcome to contact Mr Thabo Khupari, Chief Director: Disaster Preparedness, Responseand Recovery Coordination on Tel: (012) 848 4619, or email: thabok@ndmc.gov.za or Ms VespaMabitsi, Director: Disaster Grants Administration on 012 336 5655 or email on vespam@cogta.gov.za in the event that any further clarity is required on this matter.

Yours Sincerely,

Elias Sithole

DR BONGANI ELIAS SITHOLE
HEAD: NATIONAL DISASTER MANAGEMENT CENTRE
DATE: 20/03/2024

6.2

SC02/06/24 APPOINTMENT OF AN ACTING DIRECTOR INFRASTRUCTURE

REPORT FROM THE ACTING MUNICIPAL MANAGER

PURPOSE OF THE REPORT

To recommend to Council on the appointment of an Acting Director Infrastructure.

BACKGROUND

Council at its meeting held on 2 April 2024 resolved to appoint Mr Ezzard McKenzie as the Acting Director Infrastructure for a period of 3 months until the vacancy is filled, whichever period comes first.

The Acting period as per the Council Resolution of 2 April 2024 is now due to terminate on 1 July 2024.

Council therefor needs to appoint an Acting Director Infrastructure with effect from 2 July 2024.

The minimum requirements for an Acting Infrastructure is as follows:

Requirements:

- At least a Science Degree in Engineering or equivalent at NQF Level 8 with a minimum of 120 credits.
- Minimum of seven (7) years' work related experience at a senior and middle management levels of which at least 2 years must be at senior management level; and
- Good knowledge and understanding of relevant policy and legislation;
- Good knowledge and understanding of institutional governance systems and performance management;
- Must have extensive knowledge of the public office environment; and
- Must be able to formulate engineering master planning, project management and implementation.
- Good knowledge of supply chain management regulations and the Preferential Procurement Policy Framework Act, 2000 (Act No 5 of 2000)
- The required core competencies as stipulated in Annexures A and B of the Regulations on Appointment and Conditions of Employment of Senior Managers Government Notice 21 in Government Gazette 37245 dated 17 January 2014
- Compliance with the National Treasury Regulations on the Required Minimum Competency Level in Unit Standards is a recommendation. In terms of the exemption from Regulations 15 and 18 of Government Gazette 29967 officials not compliant will be granted 18 months from date of employment to comply with the aforesaid regulations.
- Good facilitation and communication skills in at least two of the three official languages of the Western Cape
- Certificate of competency as required in terms of the General Machinery Regulations 1988, or Registration with recognized relevant engineering professional body will be an added advantage.
- Valid driver's license and NO criminal record.

FINANCIAL IMPLICATIONS

MTREF 2024\2025

The position is budgeted for in terms of the MTREF. Upper Limits in terms of Total Remuneration Packages payable to Municipal Managers and Managers directly accountable to Municipal Managers for a Category 3 Municipality.

RELEVANT LEGISLATION

Municipal systems Act 32 of 2000
Regulations on the Appointment of and Conditions of Senior Managers, January 2014
Government Gazette on the Upper Limits of Total Remuneration Packages payable to Municipal Managers and Managers directly accountable to Municipal Managers

RECOMMENDATION OF THE ACTING MUNICIPAL MANAGER

[a] That the report regarding the appointment of an Acting Director Infrastructure Services be noted;

[b] That ___________________________________ be appointed as Acting Director Infrastructure, for a period of three (3) months or until the vacancy is filled, whichever comes first

ORDINARY COUNCIL MEETING
MINUTES
27 MARCH 2024

C02/03/24 **APPOINTMENT OF ACTING DIRECTOR INFRASTRUCTURE**

Proposal 1

That the Municipal Manager address a letter to COGTA to assist with the secondment of an official to be appointed as Acting Director : Infrastructure.

Proposer : Cllr C Vanston
Seconder : Cllr L Tyokolo

In favour : 9
Against : 11

Proposal 2

That Mr Ezzard Mckenzie be appointed as Acting Director Infrastructure for the period of 3 months from 2 April 2024 or until such time as the vacant position of Acting Director Infrastructure is filled, whichever period comes first.

Proposer : Cllr B Charlie
Seconder : Cllr N Louw

In favour : 11
Against : 9

Cllr H Stroebel was not present in the meeting during the voting process.

The proposal of Cllr B Charlie, seconded by Cllr N Louw, was carried.

RESOLVED BY MAJORITY

That Mr Ezzard Mckenzie be appointed as Acting Director Infrastructure for the period of 3 months from 2 April 2024 or until such time as the vacant position of Acting Director Infrastructure is filled, whichever period comes first.

File Number : 9/1/2/14
Execution : Municipal Manager
Director Corporate Services
Manager: Human Resources

6.3

SC03/06/24 MUNICIPAL INFRASTRUCTURE GRANT: REVISED DPIP FOR 2023/2024 FINANCIAL YEAR

9/1/2/1

REPORT FROM DIRECTOR: DIRECTOR INFRASTRUCTURE SERVICES

PURPOSE OF THE REPORT

The purpose of this report is to request that Council approve the revised MIG Detailed Project Implementation Plan (DPIP) for the 2023/2024 financial year. Due to the delays in other MIG projects, the MIG DPIP has to be balanced, to ensure 100% expenditure at 30 June 2024.

BACKGROUND / DISCUSSION

Knysna Municipality received a MIG allocation of R 24,202,000 for the implementation of its MIG-funded projects in the 2023/2024 financial year. In accordance with the MIG processes, a Council-approved revised MIG DPIP should be submitted, therefore this submission is final submission, which is reflective of invoices for June 2024.

FINANCIAL IMPLICATIONS

None.

RELEVANT LEGISLATION
N/A

RECOMMENDATION OF THE ACTING MUNICIPAL MANAGER

That the revised MIG Detailed Project Implementation Plan (DPIP) 2023/24, be adopted.

ANNEXURE : revised MIG Detailed Project Implementation Plan (DPIP) 2023/24 (to be circulated separately)

2024/06/27 11:11

Step 2:
Filter per Implementing Agent
(cell C7)

Municipal Infrastructure Grant (MIG): Western Cape

Detail Project Implementation Plan for 2023/24

Step 1:
Choose Municipality
per drop-down (cell F4)

Municipality: Knysna

R -6,95

MIG Project No	MIS Form ID	Implementing Agent	National MIG Reference Nr / DCoG Registration Letter Reference No	Project Description	Service	EPWP prescribed? [Y/N] If EPWP, provide registered nr	MIG Category (B,P or E)	Project Type (water, sanitation etc)	Total Project Value	Registered MIG Project Value (See note)	MIG Expenditure up to 30-Jun-2023 (excluding actual/planned 2022-23 Roll-Over)	MIG Balance at 1-Jul-2023
196403	196403	Knysna	WC1055/W/11/13	Knysna	New Lower Knysna River Dam Ph1, 2, 3, 4 & 5	L Int	B	Water	R 11 400 000,00	R 9 000 000,00	R 666 945,09	R 8 333 054,91
295640	295640	Knysna	WC1949/S/22/24	Knysna	Upgrading of Bulk Sewer Infrastructure Ph2A	No	B	Sanitation	R 14 944 700,67	R 9 714 055,44	R -	R 9 714 055,44
285770	285770	Knysna	WC1971/CF/23/24	Bongani	Upgrading of Sportsfield Ph2: Soccer & Ablution Block/Clubhouse	No	P	Recreational/Sport Facilities	R 11 000 000,00	R 11 000 000,00	R -	R 11 000 000,00
450431	450431	Knysna	WC1906/R.ST/22/24	Northern Areas	Surface of Gravel Roads: Ph 2A	L Int	B	Roads	R 16 185 900,38	R 16 185 900,38	R 7 609 052,64	R 8 576 847,74
476240	476240	Knysna	WC1948/R.ST/23/26	Hornlee	Rehabilitation of Internal Street	No	B	Roads	R 30 463 731,04	R 26 503 446,01	R 7 508 777,88	R 18 994 668,13
PMU/048/2324	0	Knysna	0	Knysna	PMU 2023/24	No	PMU	PMU	R 1 460 900,00	R 1 460 900,00		R 1 460 900,00
Step 7:		Knysna			SUBTOTAL: Projects on MIG Project List (Green Pages)				R 368 861 214	R 279 810 814	R 64 306 699	R 215 504 115,45
		Knysna			TOTAL				R 368 861 214	R 279 810 814	R 64 306 699	R 215 504 115,45

SIGNATURE:

DATE:

CONTACT DETAILS:

Step 3: Balance Expenditure with Allocation by 1st completing 2023/24 budget (column Z) then remaining monthly cashflow in columns N to X (only remaining months of FY). Formula in June (column Y) will show 2023/24 budget available (if -/red over expenditure of budget amount in Z).

2023/24 MIG Allocation: R 24 202 000

Step 4: Complete Implementation Milestones for next FY Projects (columns AB to AF)

#VALUE!

2023/24 Actual/Planned MIG Expenditure (Incl Roll-Over)												Actual / Planned MIG Expenditure for 2023/24	(Not registered, Registered, Design & Tender, Contractor appointed, Construction, Completed, Retention)	Implementation Milestones for 2023/24 FY Projects: Date: Consultant appointed or to be appointed and starts with design	Date: Tender advertised or to be advertised	EIA Status or Date: EIA Application	Date: Contractor appointed or to be appointed and construction to start	Date: Project to be completed
Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024							
R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	PRE-IMP	1-Jul-2010	1-Jul-2015	Busy	1-Jul-2016	1-Jun-2017
R -	2 458 821,25	1 348 219,04	353 387,71	R -	R -	R -	R -	R -	R -	R -	R -	R 4 160 428	REG	18-Feb-2020	7-Sep-2022	N/A	12-Mar-2023	30-Jun-2024
R -	R	R -	-	R -	R -	R 403 978	R -	R -	R -	R 479 905	R 1 520 032	R 2 403 915	REG	1-Jul-2013	1-Jun-2023	N/A	1-Jun-2021	30-Sep-2024
R -	821 085,23	R -	-	R -	R -	R -	R -	R 1 098 060	R 1 660 149	R 1 058 701	R 2 685 577	R 7 323 572	REG	19-Nov-2020	12-Jul-2022	N/A	20-Mar-2023	30-Sep-2024
R -	217 574,82	73 033,95	347 099,29	R -	R 421 872	R 2 607 887	R 251 063	R 377 964	R 472 241	R 921 905	R 3 162 545	R 8 853 185	REG	18-Apr-2022	8-May-2023	N/A	20-Mar-2023	30-Sep-2024
121 741,60	121 741,60	121 741,60	121 741,60	121 741,60	R121 742	R 121 742	121 741,60	R 121 742	R 121 742	R 121 742	R 121 742	R 1 460 900	REG	N/A	N/A	N/A	N/A	N/A
R 121 742	**R 3 619 223**	**R 1 542 995**	**R 822 229**	**R 121 742**	**R 543 613**	**R 3 133 607**	**R 372 805**	**R 1 597 766**	**R 2 254 132**	**R 2 582 253**	**R 7 489 896**	**R 24 202 000**						
R 121 742	**R 3 619 223**	**R 1 542 995**	**R 822 229**	**R 121 742**		**R 3 133 607**	**R 372 805**	**R 1 597 766**	**2 254 132,20**	**R 2 582 253**	**7 489 895,60**	**R 24 202 000**						
										Test = 0		R -	< 0 (Under Expenditure)	> 0 (Over Expenditure)				

2017/18 MIG Roll-Over (Balance)

R -	Value of Under(-) & Over(+) Commitment (only Registered projects)
R -	
9,9%	% Sport Facilities / Allocation (minimum 5% of MIG Allocation)

Step 5: Balance Expenditure with Allocation by 1st completing 2019/20 budget (column AS) then remaining monthly cashflow (column AR) will show 2019/20 budget available. Then balance 2020/21 & 2021/22 (column AT & AU)

2024/25 Planned MIG Expenditure (excl Roll-Over)

Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	2024/25 MIG Allocation R 28 582 000 Total Planned MIG Expenditure for 2024/25	2025/26 MIG Allocation R 31 617 000 Total Planned MIG Expenditure for 2025/26	2026/27 MIG Allocation R 31 617 000 Total Planned MIG Expenditure after 2026
R 716 206	R 716 206	R 716 206	R 716 206	R 716 206	R 716 206	R 716 206	R 716 206	R 716 206	R 716 206	R -	R -	R 7 162 056		
R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -			
R 1 260 483	R 1 260 483	R 1 260 483	R 1 260 483	R 1 260 483	R 1 260 483	R -	R -	R -	R -	R -	R 0	R 7 562 900		
R 650 655	R 650 655	R 650 655	R 650 655	R 650 655	R -	R -	R -	R -	R -	R -	R 0	R 3 253 276		
R 1 146 834	R 1 146 834	R 1 146 834	R 1 146 834	R 1 146 834	R 1 146 834	R 1 146 834	R 1 146 834	R -	R -	R -	R -	R 9 174 668		
R 119 092	R 119 092	R 119 092	R 119 092	R 119 092	R 119 092	R 119 092	R 119 092	R 119 092	R 119 092	R 119 092	R 119 092	R 1 429 100		
R 3 893 269	**R 3 893 269**	**R 3 948 269**	**R 3 953 269**	**R 3 983 269**	**R 3 692 614**	**R 2 632 131**	**R 2 532 131**	**R 1 435 297**	**R 1 485 297**	**R 569 092**	**R -3 435 908**	**R 28 582 000**	**R -**	**R -**
R 3 893 269	**R 3 893 269**	**R 3 948 269**	**R 3 953 269**	**R 3 983 269**	**R 3 692 614**	**R 2 632 131**	**R 2 532 131**	**R 1 435 297**	**R 1 485 297**	**R 569 092**	**R -3 435 908**	**R 28 582 000**	**R -**	**R -**
										Test = 0	R -	R -	R -31 617 000	R -31 617 000
												R 23 891 000	2016/17 MIG Roll-Over	
												R 0	R -31 617 000	R -31 617 000
												Value of Under(-) & Over(+) Commitment (only Registered projects)		
												26,5%	0,0%	% Sport Facilities / Allocation (minimum

7. ADJOURNMENT

-oOo-