

Municipal adjustments budget & supporting tax

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Preparation Instructions

Municipality Name: DC43 Harry Gwala

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget: 17/12/2024

MTREF: 2024

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Consolidated Information

Name Vo

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 do
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Funding Compliance Guide

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Year: 2024/25

Votes & Sub-Votes

Documents which require financial assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes		Display Sub-Votes
Vote 01 - Summary Council	Vote 01 Summary Council	01.1 - Mayor
Vote 02 - Summary Municipal Manager	01.1 Mayor	01.2 - Deputy Mayor
Vote 03 - Summary Budget And Treasury Office	01.2 Deputy Mayor	01.3 - Speaker
Vote 04 - Summary Corporate Services	01.3 Speaker	01.4 - Eno
Vote 05 - Summary Social Services & Development Plans	01.4 Eno	01.5 - Council General
Vote 06 - Summary Infrastructure Services	01.5 Council General	
Vote 07 - Summary Water Services	Vote 02 Summary Municipal Manager	
Vote 08 -	02.1 Municipal Manager Administration	02.1 - Municipal Manager Administration
Vote 09 -	02.2 Internal Audit Unit	02.2 - Internal Audit Unit
Vote 10 -	02.3 Monitoring And Evaluation(Pab) Support Services	02.3 - Monitoring And Evaluation(Pab) Support Services
Vote 11 -	02.4 Isp & Pms	02.4 - Isp & Pms
Vote 12 -	Vote 03 Summary Budget And Treasury Office	
Vote 13 -	03.1 Budget & Treasury Administration	03.1 - Budget & Treasury Administration
Vote 14 -	03.2 Income Expenditure & Accounting Support	03.2 - Income Expenditure & Accounting Support
Vote 15 - Other	03.3 Budgeting & Supply Chain Management	03.3 - Budgeting & Supply Chain Management
	Vote 04 Summary Corporate Services	
	04.1 Corporate Services Administration	04.1 - Corporate Services Administration
	04.2 Human Resources & Labour Relations	04.2 - Human Resources & Labour Relations
	04.3 Administration & IT	04.3 - Administration & IT
	04.4 Communication & Legal Support	04.4 - Communication & Legal Support
	Vote 05 Summary Social Services & Development Planning	
	05.1 Social Econ & Develop Planning Admtn.	05.1 - Social Econ & Develop Planning Admtn.
	05.2 Special Programmes	05.2 - Special Programmes
	05.3 Social Services	05.3 - Social Services
	05.4 Strategic Planning: Isp & Pms	05.4 - Strategic Planning: Isp & Pms
	05.5 Development Planning	05.5 - Development Planning
	05.6 Office Of The Coo	05.6 - Office Of The Coo
	05.7 Corporate Services	05.7 - Corporate Services
	05.8 Chief Financial Officer	05.8 - Chief Financial Officer
	05.9 Tourism	05.9 - Tourism
	05.10 Local Economic Development	05.10 - Local Economic Development
	05.11 Local Economic Development (Rep Fd)	05.11 - Local Economic Development (Rep Fd)
	Vote 06 Summary Infrastructure Services	
	06.1 Infrastructure Services Administration	06.1 - Infrastructure Services Administration
	06.2 Municipal Works & Professional Services	06.2 - Municipal Works & Professional Services
	06.3 Project & Infra Grant Management	06.3 - Project & Infra Grant Management
	06.4 Reporting Function	06.4 - Reporting Function
	06.5 Reporting Function	06.5 - Reporting Function
	06.6 Reporting Function	06.6 - Reporting Function
	Vote 07 Summary Water Services	
	07.1 Water Services Administration	07.1 - Water Services Administration
	07.2 Water Infrastructure Planning & Design	07.2 - Water Infrastructure Planning & Design
	07.3 Water Operations & Maintenance	07.3 - Water Operations & Maintenance
	07.4 Sanitation Operations & Maintenance	07.4 - Sanitation Operations & Maintenance
	07.5 Customer Care Services	07.5 - Customer Care Services
	07.6 Water Regulation Governance	07.6 - Water Regulation Governance
	07.7 Df Nkononwa Dumeni Zuma Lm	07.7 - Df Nkononwa Dumeni Zuma Lm
	07.8 Umasakulu	07.8 - Umasakulu
	07.9 Kholiso	07.9 - Kholiso
	07.10 Uluhlabozwe	07.10 - Uluhlabozwe
	07.11 Reporting Function	07.11 - Reporting Function
Vote 08 -		
Vote 09 -		
Vote 10 -		
Vote 11 -		
Vote 12 -		
Vote 13 -		
Vote 14 -		
Vote 15 - Other		

DC43 Harry Gwala - Contact Information

A. GENERAL INFORMATION

Municipality	DC43 Harry Gwala
Grade	4
Province	KZN KWAZULU-NATAL
Web Address	www.harrygwala.gov.za
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 501
City / Town	Ixopo
Postal Code	3276
Street address	
Building	Harry Gwala District Municipality
Street No. & Name	40 Main street
City / Town	Ixopo
Postal Code	3276
General Contacts	
Telephone number	039 834 8700
Fax number	039 834 1701

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6404115938084	ID Number	9512080666089
Title	Mr	Title	Mis
Name	Cllr M.S.D Mdunde	Name	Nokukhanya Dladla
Telephone number	0398348769	Telephone number	0398348769
Cell number	0837580035	Cell number	0604695189
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	Mdungem@harrygwalam.gov.za	E-mail address	Dladlan1@harrygwalam.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7001235370088	ID Number	8405280610083
Title	Mr.	Title	Mis
Name	Cllr Z.D Nxumalo	Name	Nelisiwe Chiliza
Telephone number	039 834 1701	Telephone number	039.834.8736
Cell number	083 464 3726	Cell number	072 232 9556
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	NxumaloZ@harrygwalam.gov.za	E-mail address	ChilizaN1@harrygwalam.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	680912 1376 089	ID Number	850619 0573 087
Title	Mis.	Title	Ms.
Name	Cllr N.T. Jojozi	Name	Z. Ndakaza
Telephone number	039 834 8781	Telephone number	039 834 8781
Cell number	0605018649	Cell number	083 937 4459
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	JojoziT@harrygwalam.gov.za	E-mail address	TshaziZ@harrygwalam.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	770203 0593 085	ID Number	920724 0652 083
Title	Mrs.	Title	Ms.
Name	A.N. DLAMINI	Name	N. JILI
Telephone number	039 834 8707	Telephone number	039 834 8707
Cell number	083 637 0905	Cell number	081 013 3541
Fax number	039 834 1701/1750	Fax number	039 834 1701/1750
E-mail address	DwebaN@harrygwalam.gov.za	E-mail address	JiliIN@harrygwalam.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	600812 0688 081	ID Number	880225 1005 089
Title	Mr.	Title	Ms.
Name	M. MKATU	Name	L. BUQA
Telephone number	039 834 8702	Telephone number	039 834 8701
Cell number	082 900 5697	Cell number	081 013 3627

Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	MkatuM@harygwladm.gov.za	E-mail address	BuqaL@harygwladm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	760915 0594 084	ID Number	
Title	Ms.	Title	
Name	AMANDA NONGALO	Name	
Telephone number	039 834 8738	Telephone number	
Cell number	072 203 1724	Cell number	
Fax number	039 834 1701	Fax number	
E-mail address	NongaloA@harrygwalmadm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

DC43 Harry Gwala - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 17/12/2024

Standard Description	Ref	Budget Year 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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		510 213	510 213	-	-	-	-	-	-	510 213	537 182	566 449
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		510 213	510 213	-	-	-	-	-	-	510 213	537 182	566 449
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		17	17	-	-	-	-	-	-	17	17	18
Community and social services		17	17	-	-	-	-	-	-	17	17	18
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 530	21 530	-	-	-	-	8 013	8 013	29 543	21 538	22 829
Planning and development		21 530	21 530	-	-	-	-	8 013	8 013	29 543	21 538	22 829
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		425 338	425 338	-	-	-	-	(2 280)	(2 280)	423 058	442 969	484 851
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		409 956	409 956	-	-	-	-	(2 280)	(2 280)	407 676	426 664	467 747
Waste water management		15 382	15 382	-	-	-	-	-	-	15 382	16 305	17 104
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	957 098	957 098	-	-	-	-	5 733	5 733	962 831	1 001 706	1 074 146
Expenditure - Functional												
Governance and administration		328 884	328 884	-	-	-	-	(1 743)	(1 743)	327 142	346 675	364 959
Executive and council		45 410	45 410	-	-	-	-	-	-	45 410	46 908	49 378
Finance and administration		271 416	271 416	-	-	-	-	(300)	(300)	271 116	287 018	302 095
Internal audit		12 058	12 058	-	-	-	-	(1 443)	(1 443)	10 616	12 749	13 486
Community and public safety		24 662	24 662	-	-	-	-	-	-	24 662	24 291	25 688
Community and social services		24 662	24 662	-	-	-	-	-	-	24 662	24 291	25 688
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		175 539	175 539	-	-	-	-	1 443	1 443	176 981	198 830	214 841
Planning and development		175 539	175 539	-	-	-	-	1 443	1 443	176 981	198 830	214 841
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 601	186 601	-	-	-	-	300	300	186 901	196 073	206 832
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		185 665	185 665	-	-	-	-	300	300	185 965	195 081	205 779
Waste water management		937	937	-	-	-	-	-	-	937	993	1 052
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		250	250	-	-	-	-	-	-	250	262	273
Total Expenditure - Functional	3	715 937	715 937	-	-	-	-	-	-	715 937	766 131	812 592
Surplus/ (Deficit) for the year		241 161	241 161	-	-	-	-	5 733	5 733	246 894	235 575	261 554

- References**
- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
 - Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 - Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
 - All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

DC43 Harry Gwala - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
R thousand	1				
Revenue - Functional					
Municipal governance and administration		510 213	510 213	-	-
Executive and council		-	-	-	-
<i>Mayor and Council</i>					
<i>Municipal Manager, Town Secretary and Chief Executive</i>					
Finance and administration		510 213	510 213	-	-
<i>Administrative and Corporate Support</i>		16 514	16 514	-	-
<i>Asset Management</i>					
<i>Finance</i>		493 700	493 700	-	-
<i>Fleet Management</i>					
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
Community and public safety		17	17	-	-
Community and social services		17	17	-	-
<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>		17	17	-	-
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<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>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	21 530	21 530	-	-
Planning and development	21 530	21 530	-	-
<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>	21 530	21 530	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	425 338	425 338	-	-
Energy sources	-	-	-	-
Electricity	-	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	409 956	409 956	-	-
Water Treatment	-	-	-	-
Water Distribution	72 376	72 376	-	-
Water Storage	337 580	337 580	-	-
Waste water management	15 382	15 382	-	-
Public Toilets				
Sewerage	15 382	15 382	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	-	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal				
Street Cleaning				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	957 098	957 098	-	-
Expenditure - Functional				
Municipal governance and administration	328 884	328 884	-	-
Executive and council	45 410	45 410	-	-
Mayor and Council	24 412	24 412	-	-
Municipal Manager, Town Secretary and Chief Executive	20 998	20 998	-	-
Finance and administration	271 416	271 416	-	-
Administrative and Corporate Support	135 710	135 710	-	-
Asset Management				
Finance	30 869	30 869	-	-
Fleet Management				
Human Resources	16 549	16 549	-	-
Information Technology	70 660	70 660	-	-
Legal Services	2 174	2 174	-	-
Marketing, Customer Relations, Publicity and Media Co-	2 516	2 516	-	-
Property Services				
Risk Management				
Security Services				
Supply Chain Management	12 938	12 938	-	-
Valuation Service				

Internal audit	12 058	12 058	-	-
<i>Governance Function</i>	12 058	12 058	-	-
Community and public safety	24 662	24 662	-	-
Community and social services	24 662	24 662	-	-
<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>	24 662	24 662	-	-
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<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>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	175 539	175 539	-	-
Planning and development	175 539	175 539	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3 405	3 405	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	38 133	38 133	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	125 417	125 417	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	8 583	8 583	-	-
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	186 601	186 601	-	-
Energy sources	-	-	-	-
<i>Electricity</i>	-	-	-	-
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	185 665	185 665	-	-
<i>Water Treatment</i>	132 847	132 847	-	-
<i>Water Distribution</i>	52 818	52 818	-	-
<i>Water Storage</i>				
Waste water management	937	937	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>	937	937	-	-
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management	-	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	250	250	-	-
<i>Abattoirs</i>				
<i>Air Transport</i>				

Forestry					
Licensing and Regulation					
Markets					
Tourism		250	250	-	-
Total Expenditure - Functional	3	715 937	715 937	-	-
Surplus/ (Deficit) for the year		241 161	241 161	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Ma

			-	-		
			-	-		
			-	-		
-	-	(2 280)	(2 280)	423 058	442 969	484 851
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	(2 280)	(2 280)	407 676	426 664	467 747
-	-	-	-	-	-	-
-	-	-	-	72 376	81 631	85 631
-	-	(2 280)	(2 280)	335 300	345 033	382 116
-	-	-	-	15 382	16 305	17 104
			-	-		
-	-	-	-	15 382	16 305	17 104
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	5 733	5 733	962 831	1 001 706	1 074 146
			-	-		
			-	-		
-	-	(1 743)	(1 743)	327 142	346 675	364 959
-	-	-	-	45 410	46 908	49 378
-	-	-	-	24 412	25 388	26 771
-	-	-	-	20 998	21 520	22 606
-	-	(300)	(300)	271 116	287 018	302 095
-	-	(250)	(250)	135 460	145 138	152 803
			-	-		
-	-	-	-	30 869	32 326	33 933
			-	-		
-	-	(5)	(5)	16 544	17 440	18 398
-	-	(45)	(45)	70 615	73 458	77 211
-	-	-	-	2 174	2 305	2 443
-	-	-	-	2 516	2 660	2 814
			-	-		
			-	-		
			-	-		
-	-	-	-	12 938	13 691	14 493
			-	-		

			-	-		
			-	-		
-	-	1 443	1 443	176 981	198 830	214 841
-	-	1 443	1 443	176 981	198 830	214 841
-	-	1 443	1 443	-	-	-
-	-	-	-	4 848	3 609	3 825
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	38 133	39 363	41 594
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	125 417	146 841	160 738
-	-	-	-	-	-	-
-	-	-	-	8 583	9 016	8 683
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	300	300	186 901	196 073	206 832
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	300	300	185 965	195 081	205 779
-	-	-	-	132 847	139 631	147 444
-	-	300	300	53 118	55 450	58 335
-	-	-	-	-	-	-
-	-	-	-	937	993	1 052
-	-	-	-	-	-	-
-	-	-	-	937	993	1 052
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	250	262	273
-	-	-	-	-	-	-
-	-	-	-	-	-	-

			-	-		
			-	-		
			-	-		
-	-	-	-	250	262	273
-	-	-	-	715 937	766 131	812 592
-	-	5 733	5 733	246 894	235 575	261 554

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

DC43 Harry Dewa - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 17/12/2024

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2024/25										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat or Prev.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavail.	Govt	Adjts.	Adjts.	Budget	Budget	Budget	
	A	3	4	5	6	7	8	9	10	11	12		
		A1	B	C	D	E	F	G	H	I	J		
Revenue by Vote													
Vote 01 - Summary Council	1	--	--	--	--	--	--	--	--	--	--	--	
Vote 02 - Summary Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	
Vote 03 - Summary Budget And Treasury Office		509 775	509 775	--	--	--	--	--	509 775	538 725	905 970	--	
Vote 04 - Summary Corporate Services		387	387	--	--	--	--	--	387	403	422	--	
Vote 05 - Summary Social Services & Development Planning		21 547	21 547	--	--	--	--	--	21 547	21 585	22 947	--	
Vote 06 - Summary Infrastructure Services		342 279	342 279	--	--	--	5 733	5 733	348 012	349 725	387 042	--	
Vote 07 - Summary Water Services		82 110	82 110	--	--	--	--	--	82 110	92 254	97 895	--	
Vote 08 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 09 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue by Vote	2	907 098	907 098	--	--	--	5 733	5 733	962 831	1 001 706	1 074 146	--	
Expenditure by Vote													
Vote 01 - Summary Council	1	21 342	21 342	--	--	--	--	--	21 342	22 154	23 399	--	
Vote 02 - Summary Municipal Manager		27 993	27 993	--	--	--	--	--	27 993	28 996	30 619	--	
Vote 03 - Summary Budget And Treasury Office		106 423	106 423	--	--	--	--	--	106 423	110 000	116 833	--	
Vote 04 - Summary Corporate Services		106 417	106 417	--	--	--	--	--	106 417	111 096	116 895	--	
Vote 05 - Summary Social Services & Development Planning		88 372	88 372	--	--	--	--	--	88 372	92 493	94 643	--	
Vote 06 - Summary Infrastructure Services		152 786	152 786	--	--	--	--	--	152 786	147 243	161 164	--	
Vote 07 - Summary Water Services		240 594	240 594	--	--	--	--	--	240 594	255 219	269 123	--	
Vote 08 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 09 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure by Vote	2	715 937	715 937	--	--	--	5 733	5 733	715 937	766 131	812 582	--	
Budget/ (Deficit) for the year	2	241 161	241 161	--	--	--	--	--	246 894	235 575	261 564	--	

Disclaimers

- Insert 'Vote' in Department, if different to standard classification structure
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending could not reasonably have been foreseen)
- Increase of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programme (section 28(2)(b)), projected savings (section 28(2)(c)), error correction (section 28(2)(d))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A12 etc) + G

check revenue	907 098	907 098	--	--	--	--	5 733	5 733	962 831	1 001 706	1 074 146	--
check expenditure	287	287	--	--	--	--	--	--	287	17	18	--

DC43 Harry Gwala - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by n

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Summary Council		-	-	-	-	-
01.1 - Mayor		-	-	-	-	-
01.2 - Deputy Mayor		-	-	-	-	-
01.3 - Speaker		-	-	-	-	-
01.4 - Exco		-	-	-	-	-
01.5 - Council General		-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-
02.2 - Internal Audit Unit		-	-	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Services		-	-	-	-	-
02.4 - Idp & Pms		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		509 775	509 775	-	-	-
03.1 - Budget & Treasury Administration		493 700	493 700	-	-	-
03.2 - Income Expenditure & Accounting Support		16 075	16 075	-	-	-
03.3 - Budgeting & Supply Chain Management		-	-	-	-	-
Vote 04 - Summary Corporate Services		387	387	-	-	-
04.1 - Corporate Services Administration		387	387	-	-	-
04.2 - Human Resources & Labour Relations		-	-	-	-	-
04.3 - Administration & Ict		-	-	-	-	-
04.4 - Communication & Legal Support		-	-	-	-	-
Vote 05 - Summary Social Services & Development Pla		21 547	21 547	-	-	-
05.1 - Social Econ & Develop Planning Admin.		-	-	-	-	-
05.2 - Special Programmes		-	-	-	-	-
05.3 - Social Services		17	17	-	-	-
05.4 - Strategic Planning; Idp & Pms		-	-	-	-	-
05.5 - Development Planning		-	-	-	-	-
05.6 - Office Of The Ceo		-	-	-	-	-
05.7 - Corporate Services		-	-	-	-	-
05.8 - Chief Financial Officer		-	-	-	-	-
05.9 - Tourism		-	-	-	-	-
05.10 - Local Economic Development		130	130	-	-	-
05.11 - Local Economic Development (Rep Fx)		21 400	21 400	-	-	-
Vote 06 - Summary Infrastructure Services		343 279	343 279	-	-	-
06.1 - Infrastructure Services Administration		-	-	-	-	-
06.2 - Municipal Works & Professional Services		-	-	-	-	-
06.3 - Project & Infra Grant Management		-	-	-	-	-
06.4 - Reporting Function		5 699	5 699	-	-	-
06.5 - Reporting Function		337 580	337 580	-	-	-
06.6 - Reporting Function		-	-	-	-	-
Vote 07 - Summary Water Services		82 110	82 110	-	-	-
07.1 - Water Services Administration		66 677	66 677	-	-	-

07.2 - Water Infrastructure Planning & Design		-	-	-	-	-
07.3 - Water Operations & Maintenance		-	-	-	-	-
07.4 - Sanitation Operations & Maintenance		15 382	15 382	-	-	-
07.5 - Customer Care Services		-	-	-	-	-
07.6 - Water Regulation/Governance		-	-	-	-	-
07.7 - Dr Nkosozana Dlamini Zuma Lm		51	51	-	-	-
07.8 - Umzimkhulu		-	-	-	-	-
07.9 - Kokstad		-	-	-	-	-
07.10 - Ubuhlebezwe		-	-	-	-	-
07.11 - Reporting Function		-	-	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Revenue by Vote	2	957 098	957 098	-	-	-
Expenditure by Vote	1					
Vote 01 - Summary Council		21 342	21 342	-	-	-
01.1 - Mayor		3 152	3 152	-	-	-
01.2 - Deputy Mayor		1 469	1 469	-	-	-
01.3 - Speaker		927	927	-	-	-
01.4 - Exco		1 549	1 549	-	-	-
01.5 - Council General		14 245	14 245	-	-	-
Vote 02 - Summary Municipal Manager		27 993	27 993	-	-	-
02.1 - Municipal Manager Administration		12 865	12 865	-	-	-
02.2 - Internal Audit Unit		12 058	12 058	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Services		3 070	3 070	-	-	-
02.4 - Idp & Pms		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		105 423	105 423	-	-	-
03.1 - Budget & Treasury Administration		29 326	29 326	-	-	-
03.2 - Income Expenditure & Accounting Support		63 159	63 159	-	-	-
03.3 - Budgeting & Supply Chain Management		12 938	12 938	-	-	-
Vote 04 - Summary Corporate Services		106 417	106 417	-	-	-
04.1 - Corporate Services Administration		17 034	17 034	-	-	-
04.2 - Human Resources & Labour Relations		16 549	16 549	-	-	-
04.3 - Administration & Ict		70 660	70 660	-	-	-
04.4 - Communication & Legal Support		2 174	2 174	-	-	-
Vote 05 - Summary Social Services & Development Pla		88 372	88 372	-	-	-
05.1 - Social Econ & Develop Planning Admin.		25 962	25 962	-	-	-
05.2 - Special Programmes		8 583	8 583	-	-	-
05.3 - Social Services		24 662	24 662	-	-	-
05.4 - Strategic Planning; Idp & Pms		3 405	3 405	-	-	-
05.5 - Development Planning		5 269	5 269	-	-	-
05.6 - Office Of The Ceo		8 133	8 133	-	-	-
05.7 - Corporate Services		3 662	3 662	-	-	-
05.8 - Chief Financial Officer		1 543	1 543	-	-	-

05.9 - Tourism		250	250	-	-	-
05.10 - Local Economic Development		6 770	6 770	-	-	-
05.11 - Local Economic Development (Rep Fx)		132	132	-	-	-
Vote 06 - Summary Infrastructure Services		125 796	125 796	-	-	-
06.1 - Infrastructure Services Administration		18 878	18 878	-	-	-
06.2 - Municipal Works & Professional Services		9 504	9 504	-	-	-
06.3 - Project & Infra Grant Management		97 035	97 035	-	-	-
06.4 - Reporting Function		-	-	-	-	-
06.5 - Reporting Function		-	-	-	-	-
06.6 - Reporting Function		379	379	-	-	-
Vote 07 - Summary Water Services		240 594	240 594	-	-	-
07.1 - Water Services Administration		52 818	52 818	-	-	-
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-
07.3 - Water Operations & Maintenance		101 982	101 982	-	-	-
07.4 - Sanitation Operations & Maintenance		937	937	-	-	-
07.5 - Customer Care Services		2 516	2 516	-	-	-
07.6 - Water Regulation/Governance		9 282	9 282	-	-	-
07.7 - Dr Nkosoza Dlamini Zuma Lm		7 428	7 428	-	-	-
07.8 - Umzimkhulu		22 256	22 256	-	-	-
07.9 - Kokstad		4 172	4 172	-	-	-
07.10 - Ubuhlebezwe		17 998	17 998	-	-	-
07.11 - Reporting Function		21 203	21 203	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	715 937	715 937	-	-	-
Surplus/ (Deficit) for the year	2	241 161	241 161	-	-	-

References

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

nunicipal vote) - B - 17/12/2024

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	509 775	536 725	565 970
-	-	-	493 700	521 531	550 031
-	-	-	16 075	15 194	15 939
-	-	-	-	-	-
-	-	-	387	403	422
-	-	-	387	403	422
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	21 547	21 555	22 847
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	17	17	18
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	130	138	145
-	-	-	21 400	21 400	22 684
-	5 733	5 733	349 012	349 729	387 042
-	8 013	8 013	8 013	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	5 699	4 696	4 926
-	(2 280)	(2 280)	335 300	345 033	382 116
-	-	-	-	-	-
-	-	-	82 110	93 294	97 865
-	-	-	66 677	76 935	80 705

-	-	-	250	262	273
-	-	-	6 770	7 081	7 400
-	-	-	132	138	145
-	-	-	125 796	147 243	161 164
-	-	-	18 878	19 965	21 119
-	-	-	9 504	9 989	10 519
-	-	-	97 035	116 887	129 100
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	379	402	426
-	-	-	240 594	255 219	269 123
-	300	300	53 118	55 450	58 335
-	-	-	-	-	-
-	-	-	101 982	107 011	112 968
-	-	-	937	993	1 052
-	-	-	2 516	2 660	2 814
-	-	-	9 282	9 743	10 227
-	-	-	7 428	7 872	8 343
-	-	-	22 256	24 643	25 882
-	-	-	4 172	4 421	4 686
-	(300)	(300)	17 698	19 950	20 992
-	-	-	21 203	22 475	23 823
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	715 937	766 131	812 592
-	5 733	5 733	246 894	235 575	261 554

DC43 Harry Gwala - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 17/12/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 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	1											
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	56 944	56 944	-	-	-	-	-	-	56 944	65 272	68 471
Service charges - Waste Water Management	2	14 252	14 252	-	-	-	-	-	-	14 252	15 107	15 847
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		663	663	-	-	-	-	-	-	663	693	727
Agency services		-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		16 655	16 655	-	-	-	-	-	-	16 655	17 654	18 519
Interest earned from Current and Non Current Assets		17 435	17 435	-	-	-	-	-	-	17 435	16 552	17 378
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		404	404	-	-	-	-	-	-	404	420	441
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		532 623	532 623	-	-	-	-	-	-	532 623	571 788	609 441
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		638 975	638 975	-	-	-	-	-	-	638 975	687 485	730 823
Expenditure By Type												
Employee related costs		273 607	273 607	-	-	-	-	-	-	273 607	289 914	307 186
Remuneration of councillors		8 606	8 606	-	-	-	-	-	-	8 606	9 122	9 670
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		36 543	36 543	-	-	-	-	-	-	36 543	38 224	40 097
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		101 837	101 837	-	-	-	-	-	-	101 837	106 824	112 055
Interest		115	115	-	-	-	-	-	-	115	120	126
Contracted services		152 097	152 097	-	-	-	-	(290)	(290)	151 807	174 297	189 261
Transfers and subsidies		6 700	6 700	-	-	-	-	-	-	6 700	7 008	7 324
Irrecoverable debts written off		31 908	31 908	-	-	-	-	-	-	31 908	33 472	35 112
Operational costs		104 257	104 257	-	-	-	-	290	290	104 547	107 132	111 745
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		715 670	715 670	-	-	-	-	-	-	715 670	766 114	812 574
Surplus/(Deficit)		(76 695)	(76 695)	-	-	-	-	-	-	(76 695)	(78 629)	(81 752)
Transfers and subsidies - capital (monetary allocations)		318 124	318 124	-	-	-	-	5 733	5 733	323 856	314 221	343 324
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		241 428	241 428	-	-	-	-	5 733	5 733	247 161	235 592	261 572
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		241 428	241 428	-	-	-	-	5 733	5 733	247 161	235 592	261 572
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		241 428	241 428	-	-	-	-	5 733	5 733	247 161	235 592	261 572
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	241 428	241 428	-	-	-	-	5 733	5 733	247 161	235 592	261 572

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

DC43 Harry Gwala - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 17/12/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	11	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		9 480	9 480	-	-	-	-	3 000	3 000	12 480	6 255	6 568
Vote 05 - Summary Social Services & Development Planning		5 640	5 640	-	-	-	-	-	-	5 640	1 088	1 137
Vote 06 - Summary Infrastructure Services		122 732	122 732	-	-	-	-	(4 656)	(4 656)	118 076	115 635	100 000
Vote 07 - Summary Water Services		184 460	184 460	-	-	-	-	22 140	22 140	206 600	177 925	216 733
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	322 312	322 312	-	-	-	-	20 485	20 485	342 797	300 903	324 437
Single-year expenditure to be adjusted	2											
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		322 312	322 312	-	-	-	-	20 485	20 485	342 797	300 903	324 437
Capital Expenditure - Functional												
Governance and administration		14 205	14 205	-	-	-	-	3 000	3 000	17 205	7 013	7 360
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		14 205	14 205	-	-	-	-	3 000	3 000	17 205	7 013	7 360
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		600	600	-	-	-	-	-	-	600	-	-
Community and social services		600	600	-	-	-	-	-	-	600	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		121 210	121 210	-	-	-	-	(5 789)	(5 789)	115 421	114 142	98 433
Planning and development		121 210	121 210	-	-	-	-	(5 789)	(5 789)	115 421	114 142	98 433
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 297	186 297	-	-	-	-	23 273	23 273	209 570	179 747	218 644
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		176 093	176 093	-	-	-	-	9 681	9 681	185 775	156 067	161 531
Waste water management		10 204	10 204	-	-	-	-	13 592	13 592	23 796	23 680	57 113
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	322 312	322 312	-	-	-	-	20 485	20 485	342 797	300 903	324 437
Funded by:												
National Government		276 629	276 629	-	-	-	-	(1 983)	(1 983)	274 647	273 235	298 542
Provincial Government		-	-	-	-	-	-	6 967	6 967	6 967	-	-
District Municipality		315	315	-	-	-	-	-	-	315	329	344
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit, Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	276 944	276 944	-	-	-	-	4 985	4 985	281 929	273 565	298 886
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		45 368	45 368	-	-	-	-	15 500	15 500	60 868	27 338	25 551
Total Capital Funding		322 312	322 312	-	-	-	-	20 485	20 485	342 797	300 903	324 437

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC43 Harry Gwala - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 17/12/20

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Summary Council		-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-
03.1 - Budget & Treasury Administration		-	-	-	-	-
Vote 04 - Summary Corporate Services		9 480	9 480	-	-	-
04.1 - Corporate Services Administration		7 200	7 200	-	-	-
04.3 - Administration & Ict		2 280	2 280	-	-	-
Vote 05 - Summary Social Services & Development Pla		5 640	5 640	-	-	-
05.1 - Social Econ & Develop Planning Admin.		-	-	-	-	-
05.3 - Social Services		600	600	-	-	-
05.8 - Chief Financial Officer		4 725	4 725	-	-	-
05.11 - Local Economic Development (Rep Fx)		315	315	-	-	-
Vote 06 - Summary Infrastructure Services		122 732	122 732	-	-	-
06.1 - Infrastructure Services Administration		116 895	116 895	-	-	-
06.3 - Project & Infra Grant Management		4 000	4 000	-	-	-
06.6 - Reporting Function		1 837	1 837	-	-	-
Vote 07 - Summary Water Services		184 460	184 460	-	-	-
07.1 - Water Services Administration		174 256	174 256	-	-	-
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-
07.3 - Water Operations & Maintenance		-	-	-	-	-
07.4 - Sanitation Operations & Maintenance		10 204	10 204	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital multi-year expenditure sub-total		322 312	322 312	-	-	-
Capital expenditure - Municipal Vote						
Single-year expenditure appropriation	2					
Vote 01 - Summary Council		-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-
Vote 04 - Summary Corporate Services		-	-	-	-	-
Vote 05 - Summary Social Services & Development Pla		-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-
Vote 08 -		-	-	-	-	-

Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-
Total Capital Expenditure		322 312	322 312	-	-	-

References

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

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	20 485	20 485	342 797	300 903	324 437

DC43 Harry Gwala - Table B6 Consolidated Adjustments Budget Financial Position - 17/12/2024

Description	Ref	Budget Year 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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		139 694	139 694	-	-	-	-	-	-	139 694	155 369	179 848
Trade and other receivables from exchange transactions	1	29 605	29 605	-	-	-	-	-	-	29 605	28 970	28 303
Receivables from non-exchange transactions	1	2 311	2 311	-	-	-	-	-	-	2 311	2 304	2 297
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		759	759	-	-	-	-	-	-	759	804	853
VAT		36 188	36 188	-	-	-	-	(14 752)	(14 752)	21 436	35 788	36 288
Other current assets		2	2	-	-	-	-	-	-	2	2	2
Total current assets		208 559	208 559	-	-	-	-	(14 752)	(14 752)	193 806	223 237	247 591
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	3 444 846	3 444 846	-	-	-	-	20 485	20 485	3 465 330	3 635 783	3 858 645
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		1 473	1 473	-	-	-	-	-	-	1 473	1 906	2 363
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		0	0	-	-	-	-	-	-	0	0	0
Total non current assets		3 446 319	3 446 319	-	-	-	-	20 485	20 485	3 466 804	3 637 689	3 861 009
TOTAL ASSETS		3 654 878	3 654 878	-	-	-	-	5 733	5 733	3 660 610	3 860 925	4 108 600
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		8 006	8 006	-	-	-	-	-	-	8 006	5 606	3 206
Consumer deposits		3 522	3 522	-	-	-	-	-	-	3 522	4 126	4 765
Trade and other payables from exchange transactions		86 542	86 542	-	-	-	-	-	-	86 542	88 424	91 536
Trade and other payables from non-exchange transactions		1 483	1 483	-	-	-	-	-	-	1 483	1 483	1 483
Provisions		17 142	17 142	-	-	-	-	-	-	17 142	18 170	19 260
VAT		7 402	7 402	-	-	-	-	-	-	7 402	7 402	7 402
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		124 097	124 097	-	-	-	-	-	-	124 097	125 211	127 653
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	29 399	29 399	-	-	-	-	-	-	29 399	31 163	33 033
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		29 399	29 399	-	-	-	-	-	-	29 399	31 163	33 033
TOTAL LIABILITIES		153 496	153 496	-	-	-	-	-	-	153 496	156 374	160 686
NET ASSETS	2	3 501 382	3 501 382	-	-	-	-	5 733	5 733	3 507 114	3 704 552	3 947 914
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 501 649	3 501 649	-	-	-	-	5 733	5 733	3 507 381	3 704 569	3 947 931
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		3 501 649	3 501 649	-	-	-	-	5 733	5 733	3 507 381	3 704 569	3 947 931

References

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

DC43 Harry Gwala - Table B7 Consolidated Adjustments Budget Cash Flows - 17/12/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 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	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		62 194	62 194	-	-	-	-	-	-	62 194	70 708	74 173
Other revenue		68 324	68 324	-	-	-	-	17 767	17 767	86 092	65 516	71 406
Transfers and Subsidies - Operational	1	512 493	512 493	-	-	-	-	-	-	512 493	551 650	588 096
Transfers and Subsidies - Capital	1	318 124	318 124	-	-	-	-	5 733	5 733	323 856	314 221	343 324
Interest		18 053	18 053	-	-	-	-	-	-	18 053	17 170	17 996
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(652 698)	(652 698)	-	-	-	-	(15 610)	(15 610)	(668 307)	(706 454)	(750 153)
Finance charges		(142)	(142)	-	-	-	-	-	-	(142)	(150)	(158)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		326 348	326 348	-	-	-	-	7 890	7 890	334 239	312 660	344 683
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(322 312)	(322 312)	-	-	-	-	(20 485)	(20 485)	(342 797)	(300 903)	(324 437)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(322 312)	(322 312)	-	-	-	-	(20 485)	(20 485)	(342 797)	(300 903)	(324 437)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(569)	(569)	-	-	-	-	-	-	(569)	(604)	(640)
Payments												
Repayment of borrowing		(2 400)	(2 400)	-	-	-	-	-	-	(2 400)	(2 400)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 969)	(2 969)	-	-	-	-	-	-	(2 969)	(3 004)	(3 040)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	151 221	151 221	-	-	-	-	-	-	151 221	177 836	195 816
Cash/cash equivalents at the year end:	2	152 288	152 288	-	-	-	-	(12 595)	(12 595)	139 694	186 589	213 022

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

DC43 Harry Gwala - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 17/12/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 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	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	152 288	152 288	-	-	-	-	(12 595)	(12 595)	139 694	186 589	213 022
Other current investments > 90 days		(10 284)	(10 284)	-	-	-	-	12 595	12 595	2 311	(28 917)	(30 877)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		142 005	142 005	-	-	-	-	-	-	142 005	157 672	182 145
Applications of cash and investments												
Unspent conditional transfers		1 483	1 483	-	-	-	-	-	-	1 483	1 483	1 483
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(28 787)	(28 787)	-	-	-	-	14 752	14 752	(14 034)	(28 387)	(28 887)
Other working capital requirements	2	80 023	80 023	-	-	-	-	(887)	(887)	79 136	82 227	85 441
Other provisions		17 142	17 142	-	-	-	-	-	-	17 142	18 170	19 260
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		69 862	69 862	-	-	-	-	13 865	13 865	83 726	73 494	77 298
Surplus(shortfall)		72 143	72 143	-	-	-	-	(13 865)	(13 865)	58 278	84 178	104 847

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been avoided)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

<i>Information and Communication Infrastructure</i>		222	222	-	-	-	-	-	-	222	182	141
Infrastructure		2 652 382	2 652 382	-	-	-	-	18 185	18 185	2 670 567	2 841 539	3 063 852
Community Assets		1 428	1 428	-	-	-	-	-	-	1 428	1 253	1 163
Heritage Assets		1 473	1 473	-	-	-	-	-	-	1 473	1 906	2 363
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		39 434	39 434	-	-	-	-	-	-	39 434	34 657	29 793
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 985	1 985	-	-	-	-	-	-	1 985	247	(1 048)
Furniture and Office Equipment		10 004	10 004	-	-	-	-	-	-	10 004	14 427	19 075
Machinery and Equipment		11 876	11 876	-	-	-	-	3 000	3 000	14 876	13 955	14 038
Transport Assets		9 730	9 730	-	-	-	-	(700)	(700)	9 030	11 700	13 767
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 728 314	2 728 314	-	-	-	-	20 485	20 485	2 748 799	2 919 683	3 143 003
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		101 837	101 837	-	-	-	-	-	-	101 837	106 824	112 055
Repairs and Maintenance by asset class	3	48 009	48 009	-	-	-	-	-	-	48 009	51 542	54 067
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		41 300	41 300	-	-	-	-	-	-	41 300	44 525	46 707
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41 300	41 300	-	-	-	-	-	-	41 300	44 525	46 707
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		77	77	-	-	-	-	-	-	77	80	84
Community Assets		77	77	-	-	-	-	-	-	77	80	84
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 212	6 212	-	-	-	-	-	-	6 212	6 498	6 815
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6 212	6 212	-	-	-	-	-	-	6 212	6 498	6 815
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		70	70	-	-	-	-	-	-	70	73	77
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		350	350	-	-	-	-	-	-	350	366	384
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		149 845	149 845	-	-	-	-	-	-	149 845	158 367	166 122
Renewal and upgrading of Existing Assets as % of total capex		7,1%	7,1%							8,8%	5,8%	1,3%
Renewal and upgrading of Existing Assets as % of deprecn"		22,5%	22,5%							29,7%	16,4%	3,6%
R&M as a % of PPE		1,8%	1,8%							1,7%	1,8%	1,7%
Renewal and upgrading and R&M as a % of PPE		2,6%	2,6%							2,8%	2,4%	1,8%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
-
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

DC43 Harry Gwala - Table B10 Consolidated Basic service delivery measurement - 17/12/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 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		
Household service targets	1											
Water:												
Piped water inside dwelling		63166	0	0	0	0	0	0	0	63	67272	0
Piped water inside yard (but not in dwelling)		25682	0	0	0	0	0	0	0	26	27352	0
Using public tap (at least min.service level)	2	45047	0	0	0	0	0	0	0	45	47975	0
Other water supply (at least min.service level)		37369	0	0	0	0	0	0	0	37	40	-
<i>Minimum Service Level and Above sub-total</i>		171	-	-	-	-	-	-	-	171	182	-
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4	37369	0	0	0	0	0	0	0	37	39798	0
No water supply												
<i>Below Minimum Service Level sub-total</i>		37	-	-	-	-	-	-	-	37	40	-
Total number of households	5	209	-	-	-	-	-	-	-	209	222	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		98628	0	0	0	0	0	0	0	98 628	105039	0
Flush toilet (with septic tank)		15901	0	0	0	0	0	0	0	15 901	16935	0
Chemical toilet												
Pit toilet (ventilated)		56736	0	0	0	0	0	0	0	56 736	60424	0
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		171 265	-	-	-	-	-	-	-	171 265	182 398	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	171 265	-	-	-	-	-	-	-	171 265	182 398	-
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(724)	(724)							(724)	(683)	(717)
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		(724)	(724)							(724)	(683)	(717)
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
Total revenue cost of subsidised services provided												

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

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

DC43 Harry Gwala - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 17/12/2024

Description	Ref	Budget Year 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	+1 2023/26
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
<i>Non-exchange revenue by source</i>												
Property rates												
Total Property Rates												
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity												
Service charges - Water												
Total Service charges - water		56 220	56 220							56 220	64 589	67 754
Less Revenue Foregone (in excess of 8 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (8 kilolitres per indigent household per month)		(724)	(724)							(724)	(683)	(717)
Net Service charges - Water		56 944	56 944							56 944	65 272	68 471
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		14 252	14 252							14 252	15 107	15 847
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management		14 252	14 252							14 252	15 107	15 847
Service charges - Waste Management												
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		166 796	166 796							166 796	176 696	187 176
Pension and UIF Contributions		24 123	24 123							24 123	25 570	27 104
Medical Aid Contributions		11 463	11 463							11 463	12 151	12 880
Overtime		22 092	22 092							22 092	23 418	24 823
Performance Bonus		11 090	11 090							11 090	11 756	12 461
Motor Vehicle Allowance		24 819	24 819							24 819	26 308	27 885
Caliphine Allowance		1 435	1 435							1 435	1 521	1 612
Housing Allowances		1 121	1 121							1 121	1 169	1 259
Other benefits and allowances		8 015	8 015							8 015	8 496	9 006
Payments in lieu of leave		1 091	1 091							1 091	1 156	1 225
Long service awards		1 277	1 277							1 277	1 354	1 435
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance		285	285							285	301	318
In kind benefits												
sub-total		273 607	273 607							273 607	289 914	307 186
Less: Employees costs capitalised in PPC												
Total Employee related costs		273 607	273 607							273 607	289 914	307 186
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		101 411	101 411							101 411	106 378	111 588
Lease amortisation		426	426							426	446	467
Capital asset impairment												
Total Depreciation and amortisation		101 837	101 837							101 837	106 824	112 055
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants		6 700	6 700							6 700	7 008	7 324
Non-cash transfers and grants												
Total transfers and grants		6 700	6 700							6 700	7 008	7 324
Contracted services												
Outsourced Services		75 992	75 992					(265)	(265)	75 727	79 267	83 178
Consultants and Professional Services		19 624	19 624					(26)	(26)	19 598	19 847	20 819
Contractors		56 481	56 481							56 481	75 182	85 264
Total contracted services		152 097	152 097					(290)	(290)	151 807	174 297	189 261
Operational Costs												
Collection costs		808	808							808	845	886
Contributions to 'other' provisions												
Audit fees		6 000	6 000							6 000	6 276	6 581
Other Operational Costs		97 449	97 449					290	290	97 739	100 012	104 277
Total Other Operational Costs		104 257	104 257					290	290	104 547	107 132	111 745
Repairs and Maintenance by Expenditure Item												
Employee related costs												
Inventory Consumed (Project Maintenance)												
Contracted Services			48 009	48 009						48 009	96 017	54 067
Other Expenditure												
Total Repairs and Maintenance Expenditure			48 009	48 009						48 009	96 017	54 067
Inventory Consumed												
Inventory Consumed - Water		27 027	27 027							27 027	28 270	29 655
Inventory Consumed - Other		9 516	9 516							9 516	9 955	10 442
Total Inventory Consumed & Other Material		36 543	36 543							36 543	38 224	40 097

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

7. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

DC43 Harry Gwala - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 17/12/2024

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
06 - Summary Infrastructure Services												
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	99	-	-	-	-	-	-	-	99	105	-
Flush Toilet (With Septic Tank)	Households	16	-	-	-	-	-	-	-	16	17	-
Pit Toilet (Ventilated)	Households	57	-	-	-	-	-	-	-	57	60	-
Water Management												
Water Distribution												
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Other Water Supply (< Min. Service Level)	Households	37	-	-	-	-	-	-	-	37	40	-
Level)	Households	37	-	-	-	-	-	-	-	37	40	-
Piped Water Inside Dwelling	Households	63	-	-	-	-	-	-	-	63	67	-
Dwelling)	Households	26	-	-	-	-	-	-	-	26	27	-
Level)	Households	45	-	-	-	-	-	-	-	45	48	-

References

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

DC43 Harry Gwala - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 17/12/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating				0,0%		0,6%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,3%	0,3%	0,3%	0,3%	0,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				168,1%	168,1%	156,2%	178,3%	194,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				131,5%	131,5%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,1	1,1	1,1	1,3	1,4
Revenue Management									
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				10,8%	10,8%	8,5%	9,9%	9,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					62,7%	62,7%	68,3%	52,2%	47,1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	30	-	-	30		30	30	-
	Bulk Purchase	-	-	-	6 561		6 561	-	-
	Water treatment works	-	-	-	0		0	-	-
	Natural sources								
Water Volumes :System input	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				42,8%	42,8%	42,8%	42,2%	42,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7,5%	7,5%	7,5%	7,5%	7,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5,7%	5,7%	5,7%	5,6%	5,5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				26623,9%	26623,9%	26623,9%	28645,2%	30451,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4,6%	4,6%	4,6%	4,2%	3,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

1. Consumer debtors > 12 months old are excluded from current assets

Kategori		Sub-kategori	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040				
Kategori 1	Sub-kategori 1	Item 1																												
		Item 2																												
		Item 3																												
		Item 4																												
		Item 5																												
		Item 6																												
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Kategori 2	Sub-kategori 1	Item 1																												
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		Item 9																												
		Item 10																												
Kategori 3	Sub-kategori 1	Item 1																												
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		Item 10																												

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DC43 Harry Gwala - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 17/12/2024

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				152 288	152 288	139 694	186 589	213 022
Cash + investments at the yr end less applications - R'000	2	18(1)b				72 143	72 143	58 278	84 178	104 847
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				241 428	241 428	247 161	235 592	261 572
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	2,8%	-1,1%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	20,4%	20,4%	23,2%	19,8%	19,9%
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%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-2,0%	-0,2%
Long term receivables % change - incr(decr)	12	18(1)a							2,2%	3,5%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,8%	1,8%	1,7%	1,8%	1,7%
Asset renewal % of capital budget	14	20(1)(vi)				6,8%	6,8%	8,2%	5,5%	1,0%

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)

DC43 Harry Gwala - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 17/12/2024

Description	Ref	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		512 493	512 493	-	-	-	-	512 493	551 650	588 096
Local Government Equitable Share		491 837	491 837	-	-	-	-	491 837	519 538	547 904
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		4 460	4 460	-	-	-	-	4 460	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 200	1 200	-	-	-	-	1 200	1 300	1 400
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		12 498	12 498	-	-	-	-	12 498	28 202	36 062
Rural Road Asset Management Systems Grant		2 498	2 498	-	-	-	-	2 498	2 610	2 730
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		130	130	-	-	-	-	130	138	145
Capacity Building and Other Grants	5	130	130	-	-	-	-	130	138	145
District Municipality:		20 000	20 000	-	-	-	-	20 000	20 000	21 200
<i>Specify (Add grant description)</i>		20 000	20 000	-	-	-	-	20 000	20 000	21 200
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Chemical Industry Seta</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	532 623	532 623	-	-	-	-	532 623	571 788	609 441
Capital Transfers and Grants										
National Government:		318 124	318 124	-	-	(2 280)	(2 280)	315 844	314 221	343 324
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		218 124	218 124	-	-	(2 280)	(2 280)	215 844	214 221	228 324
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		100 000	100 000	-	-	-	-	100 000	100 000	115 000
Provincial Government:		-	-	-	-	8 013	8 013	8 013	-	-
Infrastructure Grant		-	-	-	-	8 013	8 013	8 013	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>Human Settlement Re-development Programme</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	318 124	318 124	-	-	5 733	5 733	323 856	314 221	343 324
TOTAL RECEIPTS OF TRANSFERS & GRANTS		850 747	850 747	-	-	5 733	5 733	856 480	886 009	952 765

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1) + E

DC43 Harry Gwala - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 17/12/2024

Description	Ref	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		632 656	632 656	-	-	-	-	632 656	678 991	721 082
Equitable Share		608 896	608 896	-	-	-	-	608 896	638 893	672 452
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		7 751	7 751	-	-	-	-	7 751	8 216	8 709
Local Government Financial Management Grant		1 012	1 012	-	-	-	-	1 012	1 069	1 129
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		12 498	12 498	-	-	-	-	12 498	28 202	36 062
Rural Road Asset Management Systems Grant		2 498	2 498	-	-	-	-	2 498	2 610	2 730
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 400	1 400	-	-	-	-	1 400	1 464	1 530
Capacity Building and Other Grants		1 400	1 400	-	-	-	-	1 400	1 464	1 530
District Municipality:		5 587	5 587	-	-	-	-	5 587	5 844	6 107
<i>Specify (Add grant description)</i>		5 587	5 587	-	-	-	-	5 587	5 844	6 107
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Chemical Industry Seta</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		639 643	639 643	-	-	-	-	639 643	686 299	728 719
Capital expenditure of Transfers and Grants										
National Government:		276 629	276 629	-	-	(1 983)	(1 983)	274 647	273 235	298 542
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		189 673	189 673	-	-	(1 983)	(1 983)	187 690	186 279	198 542
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		86 957	86 957	-	-	-	-	86 957	86 957	100 000
Provincial Government:		-	-	-	-	6 967	6 967	6 967	-	-
Infrastructure Grant		-	-	-	-	6 967	6 967	6 967	-	-
District Municipality:		315	315	-	-	-	-	315	329	344
<i>Specify (Add grant description)</i>		315	315	-	-	-	-	315	329	344
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		276 944	276 944	-	-	4 985	4 985	281 929	273 565	298 886
Total capital expenditure of Transfers and Grants		916 587	916 587	-	-	4 985	4 985	921 572	959 864	1 027 606

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

DC43 Harry Gwala - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 17/12/2024

Description	Ref	Budget Year 2024/25						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(20 656)	(20 656)	-	-	-	-	(20 656)	(32 112)
Repayment of grants		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(41 313)	(41 313)	-	-	-	-	(41 313)	(64 224)
Conditions still to be met - transferred to liabilities		20 656	20 656	-	-	-	-	20 656	32 112
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		(314)	(314)	-	-	-	-	(314)	(314)
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(314)	(314)	-	-	-	-	(314)	(314)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(41 627)	(41 627)	-	-	-	-	(41 627)	(64 539)
Total operating transfers and grants - CTBM	2	20 656	20 656	-	-	-	-	20 656	32 112
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(318 124)	(318 124)	-	-	2 280	2 280	(315 844)	(314 221)
Conditions met - transferred to revenue		(636 247)	(636 247)	-	-	4 560	4 560	(631 687)	(628 442)
Conditions still to be met - transferred to liabilities		318 124	318 124	-	-	(2 280)	(2 280)	315 844	314 221
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		(1 169)	(1 169)	-	-	-	-	(1 169)	(1 169)
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(1 169)	(1 169)	-	-	-	-	(1 169)	(1 169)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(637 416)	(637 416)	-	-	4 560	4 560	(632 856)	(629 611)
Total capital transfers and grants - CTBM		318 124	318 124	-	-	(2 280)	(2 280)	315 844	314 221
TOTAL TRANSFERS AND GRANTS REVENUE		(679 043)	(679 043)	-	-	4 560	4 560	(674 483)	(694 149)
TOTAL TRANSFERS AND GRANTS - CTBM		338 780	338 780	-	-	(2 280)	(2 280)	336 500	346 333

- References**
- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
 - CTBM = conditions to be met
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Increases of funds approved under section 31 MFMA
 - Adjustments to funding allocations from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
 - E = B + C + D
 - Adjusted Budget F = (A or A1) + E

DC43 Harry Gwala - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 17/12/2024

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	S A1	S B	S C	S D	S E	S F	S G	S H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4 658	4 658								4 658	0,0%
Pension and UIF Contributions		578	578								578	0,0%
Medical Aid Contributions		197	197								197	0,0%
Motor Vehicle Allowance												
Cellphone Allowance		566	566								566	
Housing Allowances												
Other benefits and allowances		2 607	2 607								2 607	
Sub Total - Councillors		8 606	8 606								8 606	0,0%
% Increase												
Senior Managers of the Municipality												
Basic Salaries and Wages		4 759	4 759								4 759	0,0%
Pension and UIF Contributions		4	4								4	0,0%
Medical Aid Contributions		51	51								51	0,0%
Overtime												
Performance Bonus		181	181								181	
Motor Vehicle Allowance		918	918								918	0,0%
Cellphone Allowance		119	119								119	0,0%
Housing Allowances		336	336								336	
Other benefits and allowances		299	299								299	
Payments in lieu of leave		384	384								384	
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Municipality		7 052	7 052								7 052	0,0%
% Increase												
Other Municipal Staff												
Basic Salaries and Wages		154 317	154 317								154 317	0,0%
Pension and UIF Contributions		24 096	24 096								24 096	0,0%
Medical Aid Contributions		11 412	11 412								11 412	0,0%
Overtime		22 092	22 092								22 092	0,0%
Performance Bonus		10 909	10 909								10 909	
Motor Vehicle Allowance		23 900	23 900								23 900	0,0%
Cellphone Allowance		1 316	1 316								1 316	0,0%
Housing Allowances		784	784								784	
Other benefits and allowances		7 716	7 716								7 716	
Payments in lieu of leave		657	657								657	0,0%
Long service awards		1 277	1 277								1 277	0,0%
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits		235	235								235	
Sub Total - Other Municipal Staff		258 713	258 713								258 713	0,0%
% Increase												
Total Parent Municipality		274 370	274 370								274 370	0,0%
Board Members of Entities												
Basic Salaries and Wages		320	320								320	0,0%
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities		320	320								320	0,0%
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Entities												
% Increase												
Other Staff of Entities												
Basic Salaries and Wages		7 400	7 400								7 400	0,0%
Pension and UIF Contributions		23	23								23	0,0%
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave		50	50								50	0,0%
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Staff of Entities		7 523	7 523								7 523	0,0%
% Increase												
Total Municipal Entities		7 843	7 843								7 843	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		282 213	282 213								282 213	0,0%
% Increase												
TOTAL MANAGERS AND STAFF		273 287	273 287								273 287	0,0%

1. Include Loans and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s37 of the Systems Act
 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
 5. Includes pension payments and employer contributions to medical aid

Column Definitions:
 A. The original budget approved by council for the current year
 B. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 7. Increases of funds approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 10. Adjusts ± Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)), error correction (see
 11. G = B + C + D + E + F
 12. Adjusted Budget H = (A or A1) + G

DC43 Harry Gwala - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 17/12/2024

Description	Ref	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		206 559	1 248	2 672	4 831	3 725	42 481	42 481	42 481	42 481	42 481	42 481	35 853	509 775	536 725	565 970
Vote 04 - Summary Corporate Services		60	-	-	102	-	32	32	32	32	32	32	32	387	403	422
Vote 05 - Summary Social Services & Development		4	3	1	2	-	1 796	1 796	1 796	1 796	1 796	1 796	10 764	21 547	21 555	22 847
Vote 06 - Summary Infrastructure Services		304	190	304	72 713	41 825	29 323	29 323	29 323	29 323	29 323	29 323	57 738	349 012	349 729	387 042
Vote 07 - Summary Water Services		7 857	7 251	7 478	7 666	8 280	6 843	6 843	6 843	6 843	6 843	6 843	2 524	82 110	93 294	97 865
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		214 784	8 691	10 454	85 314	53 829	80 475	80 475	80 475	80 475	80 475	80 475	106 911	962 831	1 001 706	1 074 146
Expenditure by Vote																
Vote 01 - Summary Council		999	1 123	3 982	1 256	1 506	1 779	1 779	1 779	1 779	1 779	1 779	1 805	21 342	22 154	23 359
Vote 02 - Summary Municipal Manager		1 347	1 907	2 532	3 069	1 622	2 333	2 333	2 333	2 333	2 333	2 333	3 520	27 993	28 996	30 615
Vote 03 - Summary Budget And Treasury Office		7 241	3 621	4 835	4 613	7 027	8 785	8 785	8 785	8 785	8 785	8 785	25 375	105 423	110 930	116 833
Vote 04 - Summary Corporate Services		6 688	10 984	9 479	7 530	7 715	8 868	8 868	8 868	8 868	8 868	8 868	10 812	106 417	111 096	116 855
Vote 05 - Summary Social Services & Development		2 659	8 881	2 483	2 805	3 071	7 364	7 364	7 364	7 364	7 364	7 364	24 286	88 372	90 493	94 643
Vote 06 - Summary Infrastructure Services		2 417	1 303	6 668	5 036	2 268	10 483	10 483	10 483	10 483	10 483	10 483	45 206	125 796	147 243	161 164
Vote 07 - Summary Water Services		18 335	18 349	24 785	23 697	33 163	20 050	20 050	20 050	20 050	20 050	20 050	1 967	240 594	255 219	269 123
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		39 686	46 167	54 765	48 005	56 373	59 662	59 662	59 662	59 662	59 662	59 662	112 971	715 937	766 131	812 592
Surplus/ (Deficit)		175 098	(37 476)	(44 311)	37 309	(2 543)	20 813	20 813	20 813	20 813	20 813	20 813	(6 060)	246 894	235 575	261 554

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC43 Harry Gwala - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 17/12/2024

Description - Standard classification	Ref	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		206 619	1 248	2 677	4 935	3 805	42 518	42 518	42 518	42 518	42 518	42 518	35 823	510 213	537 182	566 449
Executive and council													-	-	-	-
Finance and administration		206 619	1 248	2 677	4 935	3 805	42 518	42 518	42 518	42 518	42 518	35 823	510 213	537 182	566 449	
Internal audit													-	-	-	-
Community and public safety		4	3	1	2	-	1	1	1	1	1	1	(1)	17	17	18
Community and social services		4	3	1	2	-	1	1	1	1	1	1	(1)	17	17	18
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	2 796	2 796	2 796	2 796	2 796	2 796	12 768	29 543	21 538	22 829
Planning and development		-	-	-	-	-	2 796	2 796	2 796	2 796	2 796	2 796	12 768	29 543	21 538	22 829
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		8 161	7 441	7 776	80 376	50 024	35 160	35 160	35 160	35 160	35 160	35 160	58 321	423 058	442 969	484 851
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		7 046	6 256	6 607	79 260	48 782	33 878	33 878	33 878	33 878	33 878	33 878	56 457	407 676	426 664	467 747
Waste water management		1 115	1 185	1 169	1 116	1 242	1 282	1 282	1 282	1 282	1 282	1 864	15 382	16 305	17 104	
Waste management													-	-	-	-
Other													-	-	-	-
Total Revenue - Functional		214 784	8 691	10 454	85 314	53 829	80 475	80 475	80 475	80 475	80 475	80 475	106 911	962 831	1 001 706	1 074 146
Expenditure - Functional																
Governance and administration		18 064	20 281	26 038	22 082	31 135	27 225	27 225	27 225	27 225	27 225	27 225	46 189	327 142	346 675	364 959
Executive and council		1 714	2 307	5 895	2 837	2 530	3 784	3 784	3 784	3 784	3 784	3 784	7 422	45 410	46 908	49 378
Finance and administration		15 719	17 251	19 524	18 470	28 008	22 581	22 581	22 581	22 581	22 581	22 581	36 660	271 116	287 018	302 095
Internal audit		631	723	619	775	597	861	861	861	861	861	861	2 106	10 616	12 749	13 486
Community and public safety		1 452	1 273	1 369	1 477	1 340	2 055	2 055	2 055	2 055	2 055	2 055	5 420	24 662	24 291	25 688
Community and social services		1 452	1 273	1 369	1 477	1 340	2 055	2 055	2 055	2 055	2 055	2 055	5 420	24 662	24 291	25 688
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		3 535	8 873	7 743	7 031	3 959	14 773	14 773	14 773	14 773	14 773	14 773	57 205	176 981	198 830	214 841
Planning and development		3 535	8 873	7 743	7 031	3 959	14 773	14 773	14 773	14 773	14 773	14 773	57 205	176 981	198 830	214 841
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		16 634	15 741	19 615	17 415	19 938	15 588	15 588	15 588	15 588	15 588	15 588	4 033	186 901	196 073	206 832
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		16 617	15 725	19 601	17 403	19 923	15 510	15 510	15 510	15 510	15 510	15 510	3 637	185 965	195 081	205 779
Waste water management		17	16	13	12	15	78	78	78	78	78	78	396	937	993	1 052
Waste management													-	-	-	-
Other		-	-	-	-	-	21	21	21	21	21	21	125	250	262	273
Total Expenditure - Functional		39 686	46 167	54 765	48 005	56 373	59 662	59 662	59 662	59 662	59 662	59 662	112 971	715 937	766 131	812 592
Surplus/ (Deficit) 1.		175 098	(37 476)	(44 311)	37 309	(2 543)	20 813	20 813	20 813	20 813	20 813	20 813	(6 060)	246 894	235 575	261 554

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC43 Harry Gwala - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 17/12/2024

Description	Ref	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water		5 842	5 105	5 355	5 677	6 088	4 745	4 745	4 745	4 745	4 745	4 745	404	56 944	65 272	68 471
Service charges - Waste Water Management		1 095	1 047	1 144	1 114	1 237	1 188	1 188	1 188	1 188	1 188	1 188	1 488	14 252	15 107	15 847
Service charges - Waste Management													-	-	-	-
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		1 229	1 292	1 286	1 202	1 280	1 388	1 388	1 388	1 388	1 388	1 388	2 039	16 655	17 654	18 519
Interest earned from Current and Non Current Assets		1 623	1 240	2 592	3 894	3 552	1 453	1 453	1 453	1 453	1 453	1 453	(4 183)	17 435	16 552	17 378
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets													-	-	-	-
Licence and permits													-	-	-	-
Operational Revenue		63	3	8	105	-	34	34	34	34	34	34	23	404	420	441
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		-	-	69	717	-	-	-	-	-	-	-	(786)	-	-	-
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		204 932	-	-	8 163	936	44 385	44 385	44 385	44 385	44 385	44 385	52 280	532 623	571 788	609 441
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		214 784	8 691	10 454	20 882	13 145	53 248	53 248	53 248	53 248	53 248	53 248	51 265	638 975	687 485	730 823
Expenditure By Type																
Employee related costs		21 119	19 219	20 929	22 489	20 440	22 801	22 801	22 801	22 801	22 801	22 801	32 607	273 607	289 914	307 186
Remuneration of councillors		592	566	573	578	918	717	717	717	717	717	717	1 075	8 606	9 122	9 670
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		113	3 307	3 284	2 754	2 928	3 067	3 067	3 067	3 067	3 067	3 067	5 751	36 543	38 224	40 097
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	8 486	8 486	8 486	8 486	8 486	8 486	50 918	101 837	106 824	112 055
Interest		-	-	-	-	-	10	10	10	10	10	10	57	115	120	126
Contracted services		6 099	6 526	17 448	14 949	20 580	12 639	12 639	12 639	12 639	12 639	12 639	10 372	151 807	174 297	189 261
Transfers and subsidies		-	-	-	-	-	558	558	558	558	558	558	3 350	6 700	7 008	7 324
Irrecoverable debts written off		7 999	0	-	-	-	2 659	2 659	2 659	2 659	2 659	2 659	7 955	31 908	33 472	35 112
Operational costs		3 764	16 550	12 530	7 235	11 506	8 724	8 724	8 724	8 724	8 724	8 724	618	104 547	107 132	111 745
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		39 686	46 167	54 765	48 005	56 373	59 662	59 662	59 662	59 662	59 662	59 662	112 704	715 670	766 114	812 574
Surplus/(Deficit)		175 098	(37 476)	(44 311)	(27 123)	(43 228)	(6 414)	(6 414)	(6 414)	(6 414)	(6 414)	(6 414)	(61 439)	(76 695)	(78 629)	(81 752)
Transfers and subsidies - capital (monetary allocations)		-	-	-	64 432	40 685	27 227	27 227	27 227	27 227	27 227	27 227	55 378	323 856	314 221	343 324
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		175 098	(37 476)	(44 311)	37 309	(2 543)	20 813	20 813	20 813	20 813	20 813	20 813	(6 061)	247 161	235 592	261 572

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC43 Harry Gwala - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 17/12/2024

Monthly cash flows	Ref	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue																
Service charges - water revenue		7 440	5 500	6 413	4 205	5 867	4 136	4 136	4 136	4 136	4 136	4 136	(4 608)	49 632	57 392	60 204
Service charges - sanitation revenue		586	1 123	631	666	942	1 047	1 047	1 047	1 047	1 047	1 047	2 333	12 562	13 316	13 969
Service charges - refuse													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		1 623	1 240	2 592	3 894	3 552	1 504	1 504	1 504	1 504	1 504	1 504	(3 874)	18 053	17 170	17 996
Interest earned - outstanding debtors		-	0	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits		-	-	69	717	-	-	-	-	-	-	-	(786)	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services													-	-	-	-
Transfers and Subsidies - Operational		204 932	4 063	-	-	2 007	42 708	42 708	42 708	42 708	42 708	42 708	45 245	512 493	551 650	588 096
Other revenue		116 275	69 008	248 324	95 916	108 129	7 174	7 174	7 174	7 174	7 174	7 174	(594 605)	86 092	65 516	71 406
Cash Receipts by Source		330 855	80 933	258 028	105 399	120 497	56 569	56 569	56 569	56 569	56 569	56 569	(556 296)	678 832	705 044	751 671
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		80 718	-	39 497	37 547	-	26 988	26 988	26 988	26 988	26 988	26 988	4 166	323 856	314 221	343 324
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							(47)	(47)	(47)	(47)	(47)	(47)	(285)	(569)	(604)	(640)
VAT Control (receipts)													-	-	-	-
Decrease (increase) in non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source		411 573	80 933	297 525	142 946	120 497	83 510	83 510	83 510	83 510	83 510	83 510	(552 415)	1 002 119	1 018 661	1 094 355
Cash Payments by Type																
Employee related costs		21 247	19 687	12 730	31 494	20 903	22 801	22 801	22 801	22 801	22 801	22 801	30 742	273 607	289 914	307 186
Remuneration of councillors		330	310	316	313	518	717	717	717	717	717	717	2 515	8 606	9 122	9 670
Finance charges		-	-	-	-	-	12	12	12	12	12	12	71	142	150	158
Bulk purchases - Electricity	###												-	-	-	-
Acquisitions - water & other inventory	###						2 590	2 590	2 590	2 590	2 590	2 590	21 002	36 543	38 224	40 097
Contracted services							13 072	13 072	13 072	13 072	13 072	13 072	78 433	156 867	200 140	217 336
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure		34 484	60 932	66 297	48 955	93 106	15 262	15 262	15 262	15 262	15 262	15 262	(212 201)	183 147	154 054	160 865
Cash Payments by Type		56 062	80 929	79 343	80 763	114 528	54 454	54 454	54 454	54 454	54 454	54 454	(79 437)	658 911	691 605	735 311
Other Cash Flows/Payments by Type																
Capital assets		10 014	25 382	24 052	15 064	46 308	28 566	28 566	28 566	28 566	28 566	28 566	50 579	342 797	300 903	324 437
Repayment of borrowing		-	-	-	-	-	200	200	200	200	200	200	1 200	2 400	2 400	2 400
Other Cash Flows/Payments		350	950	1 828	4 168	-	1 250	1 250	1 250	1 250	1 250	1 250	204	15 000	15 000	15 000
Total Cash Payments by Type		66 425	107 260	105 223	99 995	160 836	84 470	84 470	84 470	84 470	84 470	84 470	(27 454)	1 019 108	1 009 908	1 077 149
NET INCREASE/(DECREASE) IN CASH HELD		345 148	(26 327)	192 302	42 951	(40 339)	(961)	(961)	(961)	(961)	(961)	(961)	(524 961)	(16 989)	8 753	17 206
Cash/cash equivalents at the month/year beginning:		209 430	554 579	528 251	720 554	763 504	723 166	722 205	721 245	720 284	719 323	718 363	717 402	209 430	192 441	201 194
Cash/cash equivalents at the month/year end:		554 579	528 251	720 554	763 504	723 166	722 205	721 245	720 284	719 323	718 363	717 402	192 441	192 441	201 194	218 400

DC43 Harry Gwala - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 17/12/2024

Description - Municipal Vote	Ref	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		139	1 343	781	2 598	749	1 165	1 165	1 165	1 165	1 165	1 165	(120)	12 480	6 255	6 568
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	470	470	470	470	470	470	2 820	5 640	1 088	1 137
Vote 06 - Summary Infrastructure Services		1 213	-	7 204	5 866	13 296	9 646	9 646	9 646	9 646	9 646	9 646	32 622	118 076	115 635	100 000
Vote 07 - Summary Water Services		8 662	24 039	16 067	6 600	32 262	18 139	18 139	18 139	18 139	18 139	18 139	10 135	206 600	177 925	216 733
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	10 014	25 382	24 052	15 064	46 308	29 420	29 420	29 420	29 420	29 420	29 420	45 458	342 797	300 903	324 437
Single-year expenditure appropriation																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	10 014	25 382	24 052	15 064	46 308	29 420	29 420	29 420	29 420	29 420	29 420	45 458	342 797	300 903	324 437

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC43 Harry Gwala - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 17/12/2024

Description	Ref	Budget Year 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 +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		139	1 343	781	2 598	749	1 559	1 559	1 559	1 559	1 559	1 559	2 242	17 205	7 013	7 360
Executive and council													-	-	-	-
Finance and administration		139	1 343	781	2 598	749	1 559	1 559	1 559	1 559	1 559	1 559	2 242	17 205	7 013	7 360
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	50	50	50	50	50	50	300	600	-	-
Community and social services		-	-	-	-	-	50	50	50	50	50	50	300	600	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		1 213	-	7 000	2 669	13 296	9 406	9 406	9 406	9 406	9 406	9 406	34 809	115 421	114 142	98 433
Planning and development		1 213	-	7 000	2 669	13 296	9 406	9 406	9 406	9 406	9 406	9 406	34 809	115 421	114 142	98 433
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		8 662	24 039	16 271	9 797	32 262	18 406	18 406	18 406	18 406	18 406	18 406	8 107	209 570	179 747	218 644
Energy sources													-	-	-	-
Water management		6 838	20 494	10 417	9 797	30 329	15 856	15 856	15 856	15 856	15 856	15 856	12 763	185 775	156 067	161 531
Waste water management		1 824	3 545	5 854	-	1 934	2 549	2 549	2 549	2 549	2 549	2 549	(4 656)	23 796	23 680	57 113
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		10 014	25 382	24 052	15 064	46 308	29 420	29 420	29 420	29 420	29 420	29 420	45 458	342 797	300 903	324 437

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

DC43 Harry Gwala - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of e:

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		17 045	17 045	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		970	970	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		970	970	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		16 075	16 075	-	-
<i>Pump Station</i>					
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		16 075	16 075	-	-
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	80	80	-	-
Machinery and Equipment	80	80	-	-
Transport Assets	4 883	4 883	-	-
Transport Assets	4 883	4 883	-	-

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22 007	22 007	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	6 245	6 245	28 252	16 565	3 113

1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2r annual financial statements audited (note: only where

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

DC43 Harry Gwala - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance

Description	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		41 300	41 300	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		41 300	41 300	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>		21 800	21 800	-	-	-
<i>Pump Stations</i>		10 500	10 500	-	-	-
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>		9 000	9 000	-	-	-
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>		-	-	-	-	-
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure	-	-	-	-	-
<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	77	77	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Purls</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>	-	-	-	-	-
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	77	77	-	-	-
<i>Indoor Facilities</i>	77	77	-	-	-
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	6 212	6 212	-	-	-
Operational Buildings	6 212	6 212	-	-	-
<i>Municipal Offices</i>	6 212	6 212	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
Computer Equipment	70	70	-	-	-
Computer Equipment	70	70	-	-	-
Furniture and Office Equipment	-	-	-	-	-
Furniture and Office Equipment					
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
Transport Assets	350	350	-	-	-
Transport Assets	350	350	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	48 009	48 009	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	48 009	51 542	54 067

r annual financial statements audited (note: only

1 existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

DC43 Harry Gwala - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 17/12/2

Description	Ref	Budget Year 2024/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		84 088	84 088	-	-	-
Roads Infrastructure		5	5	-	-	-
<i>Roads</i>		5	5	-	-	-
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		1 722	1 722	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>		1 722	1 722	-	-	-
<i>Capital Spares</i>						
Water Supply Infrastructure		74 769	74 769	-	-	-
<i>Dams and Weirs</i>		5 490	5 490	-	-	-
<i>Boreholes</i>		15 361	15 361	-	-	-
<i>Reservoirs</i>		7 006	7 006	-	-	-
<i>Pump Stations</i>		1 090	1 090	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		45 821	45 821	-	-	-
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		7 553	7 553	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>		7 553	7 553	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

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	39	39	-	-	-
Data Centres	39	39	-	-	-
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	167	167	-	-	-
Community Facilities	125	125	-	-	-
Halls	88	88	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	9	9	-	-	-
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space	19	19	-	-	-
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls	9	9	-	-	-
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares					
Sport and Recreation Facilities	42	42	-	-	-
Indoor Facilities					
Outdoor Facilities	42	42	-	-	-
Capital Spares					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	1 672	1 672	-	-	-
Operational Buildings	1 672	1 672	-	-	-
<i>Municipal Offices</i>	1 672	1 672	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	426	426	-	-	-
Servitudes					
Licences and Rights	426	426	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	426	426	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	2 824	2 824	-	-	-
Computer Equipment	2 824	2 824	-	-	-
Furniture and Office Equipment	692	692	-	-	-
Furniture and Office Equipment	692	692	-	-	-
Machinery and Equipment	624	624	-	-	-
Machinery and Equipment	624	624	-	-	-
Transport Assets	11 343	11 343	-	-	-
Transport Assets	11 343	11 343	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	101 837	101 837	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

65 294 196

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	101 837	106 824	112 055

r annual financial statements audited (note: only

1 existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

68 600 017 71 957 957

DC43 Harry Gwala - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		868	868	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		868	868	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>					
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		868	868	-	-
<i>Bulk Mains</i>					
<i>Distribution</i>		-	-	-	-
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					

<i>Waste Separation Facilities</i>				
<i>Electricity Generation Facilities</i>				
<i>Capital Spares</i>				
Rail Infrastructure	-	-	-	-
<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	868	868	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1 133	1 133	2 001	910	955

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

or annual financial statements audited (note: only where

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

DC43 Harry Gwala - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 17/12/2024

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																			
Let all capital projects grouped by Function																			
	Administrative And Corporate Support	Biometrics & Drone	PC002003009_0000	NEW		Growth	EGIG OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	3 000	-	-	-	-	
	Project Management Unit	Greater Bulwer Bulk Water Supply	H01001001004007_00	RENEWAL	and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEKIWA SANI	0	0	-	6 967	-	-	-	-	
	Project Management Unit	Building Construction	H01001001005003_00	RENEWAL	and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOKSTAD	0	0	-	16 052	-	-	-	-	
	Project Management Unit	Mahagu Sanitation Project	H01001001005003_00	RENEWAL	and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOKSTAD	16 075	-	13 599	13 599	-	-	-	-	
	Project Management Unit	Emazini Water Supply	Z001002004006_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKIWA SANI	0	0	1 387	1 963	1 455	1 455	1 526	1 526	
	Project Management Unit	Hoseta-Mnweza Water Supply	Z001002004006_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKIWA SANI	0	0	1 293	5 603	1 356	1 356	1 422	1 422	
	Project Management Unit	Machumini Water Supply	Z001002004006_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKIWA SANI	0	0	9 304	14 304	9 760	9 760	10 239	10 239	
	Project Management Unit	Mahhele Water Supply	Z001002004006_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-UBUHLEBEZWE	0	0	11 600	-	12 079	12 079	-	-	
	Project Management Unit	Mkhohwa Mdyane Water Supply	Z001002004006_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKIWA SANI	0	0	7 826	11 826	8 210	8 210	8 612	8 612	
	Project Management Unit	Shayamoya Water Supply	Z001002004006_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	35 481	19 961	32 959	32 959	43 356	43 356	
	Project Management Unit	Refurbishment Bhayi-Gudicingo Scheme	Z001002004007_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	821	1 321	861	861	903	903	
	Sewerage	Horeashoa Sanitation Project Pump Station	Z001002005001_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Pump Station	R-GREATER KOKSTAD	0	0	1 739	1 234	-	-	-	-	
	Sewerage	Himeville Sanitation Project Sewer Pipes	Z001002005002_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Reticalation	R-INGWEKIWA SANI	0	0	1 304	-	8 696	8 696	37 420	37 420	
	Sewerage	Ibisi Housing Reticalatio Sewer Pipes	Z001002005002_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Reticalation	R-INGWEKIWA SANI	0	0	-	12 000	-	-	-	-	
	Sewerage	Izimkhulu Upgrade Phase 2 Sewer Pipes	Z001002005002_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Reticalation	R-WHOLE OF THE DISTRICT	0	0	3 913	10 562	-	-	-	-	
	Sewerage	Universal Sanitation Nix Toilet Facility	Z001002005005_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-UBUHLEBEZWE	0	0	3 248	-	14 985	14 985	19 693	19 693	
	Water Distribution	Gempadale Raising Project Dams & Weirs	Z001002004001_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-GREATER KOKSTAD	0	0	44 198	35 680	56 839	56 839	64 665	64 665	
	Water Distribution	Greater Summerfield Suppl Pump Station	Z001002004004_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	0	0	29 516	30 516	-	-	-	-	
	Water Distribution	Creighton Water Supply Pipes	Z001002004007_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEKIWA SANI	0	0	34 029	42 046	17 995	17 995	-	-	
	Water Distribution	Gala Donnybrook Water Supply Pipes	Z001002004007_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEKIWA SANI	0	0	-	3 631	-	-	-	-	
	Water Distribution	Greater Summerfield Wtr Supply Pipe Line	Z001002004007_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	9 412	6 492	18 589	18 589	57 372	57 372	
	Water Distribution	Khakhulela Water Supply Pipes	Z001002004007_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEKIWA SANI	0	0	18 602	8 440	33 572	33 572	-	-	
	Water Distribution	Kwanyama-Theekloof Water S. Pipe Line	Z001002004007_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	1 739	4 739	-	-	-	-	
	Water Distribution	Mqumeni / Santomba Wtr Phs 4 Pipe Line	Z001002004007_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	2 609	4 609	-	-	-	-	
	Water Distribution	Water Tankers	Z001002004007_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	-	12 500	-	-	-	-	
	Water Distribution	Purchase Of Mobile Wtr	Z001002005003_000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE	2 000	2 700	2 092	2 092	2 197	2 197	2 068	2 068	
	Water Distribution	Vehicle New - Mayor	Z002002001010_000	NEW	and responsive econom	Governance	EGIG OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	1 883	1 183	1 969	1 969	2 068	2 068	-	-	
	Water Treatment	UkhajwajMashumi Community Water Supply	H01001002004005_00	UPGRADING	and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-UBUHLEBEZWE	0	0	868	2 001	910	910	955	955	
Entites:																			
Let all capital projects grouped by Municipal Entity																			
Entity Name																			
	Harry Gwala Development Agency	Furniture & Office Equipment	PC002003005_00000	NEW	ve and development-ont	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	250	250	262	273	273	273	
	Economic Development/Planning	Machinery	PC002003009_00000	NEW	ve and development-ont	Growth	EGIG OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	65	65	68	71	71	71	
	Economic Development/Planning	Land Purchase	Z001002004001_0000	NEW	and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-ADMIN OR HEAD OFFICE	0	0	4 000	4 000	-	-	-	-	
	Finance	Equipment	PC002003005_00000	NEW	ve and development-ont	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	225	225	235	235	246	246	
	Finance	Software (Intangible Asset)	H02003007002004_00	NEW	ve and development-ont	Growth	EGIG OBJECTIVE	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	250	250	262	273	273	273	
	Finance	Building	H02003003001001_00	NEW	ve and development-ont	Growth	EGIG OBJECTIVE	Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	250	250	262	273	273	273	

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 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.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC43 Harry Gwala - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 17/12/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Harry Gwala Development Agency		21 530	21 530	-	-	-	-	-	-	21 530	21 538	22 829
Entity 2 total revenue		-	-	-	-	-	-	-	-	-	-	-
Entity 3 (etc) total revenue		-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	21 530	21 530	-	-	-	-	-	-	21 530	21 538	22 829
Expenditure By Municipal Entity												
Harry Gwala Development Agency		20 490	20 490	-	-	-	-	-	-	20 490	21 433	22 397
Entity 2 total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total operating expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	20 490	20 490	-	-	-	-	-	-	20 490	21 433	22 397
Capital Expenditure By Municipal Entity												
Harry Gwala Development Agency		5 040	5 040	-	-	-	-	-	-	5 040	1 088	1 137
Entity 2 total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Entity 3 etc. total capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	5 040	5 040	-	-	-	-	-	-	5 040	1 088	1 137

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G