## Municipal adjustments bud & supporting ta

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Transparency

Information & service delivery



### **Contact details**

Technical enquiriemfma@treasury.g

Data submission e Kgomotso Baloyi National Treasury Tel: (012) 315-586 Electronic docume Queries on format

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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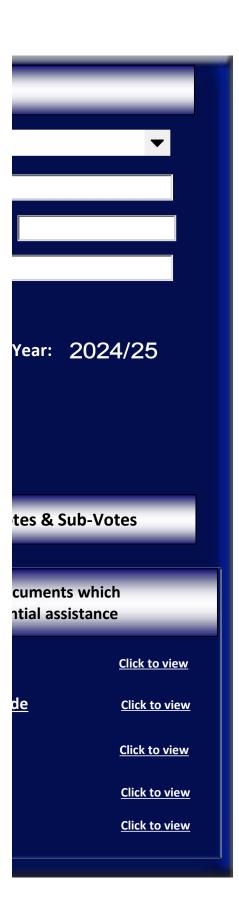
es to the MFMA Helpline at: gov.za

enquiries:

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ents: lgdocuments@treasury.gov.za ts: lgdataqueries@treasury.gov.za

Prep	aration 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	Important do provide esser
Showing / Hiding Columns	MFMA Budget Circulars
Hide Reference columns on all sheets	MBRR Budget Formats Guid
Hide Pre-audit columns on all sheets	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance Guide
Clear Highlights on all sheets	MFMA Return Forms



# Organisational Structure Votes Urganisational Structure Votes

### DC43 Harry Gwala - Contact Information A. GENERAL INFORMATION Municipality DC43 Harry Gwala Set name on 'Instructions' sheet Grade 4 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.harrygwala.gov.za e-mail Address **B. CONTACT INFORMATION** Postal address: P.O. Box Private Bag x 501 Ixopo City / Town 3276 Postal Code Street address Harry Gwala District Municipality Building Street No. & Name 40 Main street City / Town Ixopo 3276 Postal Code **General Contacts** 039 834 8700 Telephone number Fax number 039 834 1701 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number 6404115938084 9512080666089 ID Number Title Mis Title Name Cllr M.S.D Mdunge Name Nokukhanya Dladla Telephone number 0398348769 0398348769 Telephone number 0837580035 Cell number Cell number 0604695189 Fax number 039 834 1701 Fax number 039 834 1701 Mdungem@harrygwaladm.gov.za Dladlan1@harrygwaladm.gov.za E-mail address E-mail address Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: ID Number 7001235370088 ID Number 8405280610083 Title Title Mis Name Cllr Z.D Nxumalo Name Nelisiwe Chiliza Telephone number 039 834 1701 Telephone number 039.834 8736 083 464 3726 072 232 9556 Cell number Cell number Fax number 039 834 1701 Fax number 039 834 1701 E-mail address NxumaloZ@harrygwaladm.gov.za E-mail address ChilizaN1@harrygwaladm.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: 680912 1376 089 ID Number ID Number 850619 0573 087 Title Mis. Title Ms. Z. Ndakaza Cllr N.T. Jojozi Name Name Telephone number 039 834 8781 Telephone number 039 834 8781 0605018649 083 937 4459 Cell number Cell number 039 834 1701 039 834 1701 Fax number Fax number E-mail address JojoziT@harrygwaladm.gov.za E-mail address TshaziZ@harrygwaladm.gov.za D. MANAGEMENT LEADERSHIP Secretary/PA to the Municipal Manager: Municipal Manager: 770203 0593 085 920724 0652 083 ID Number ID Number Title Mrs Title Ms. A.N. DLAMINI Name Name N. JILI Telephone number 039 834 8707 Telephone number 039 834 8707 Cell number 083 637 0905 Cell number 081 013 3541 039 834 1701/1750 039 834 1701/1750 Fax number Fax number E-mail address DwebaN@harrygwaladm.gov.za E-mail address JiliN@harrygwaladm.gov.za Secretary/PA to the Chief Financial Officer Chief Financial Officer

ID Number

Cell number

Telephone number

Title

Name

880225 1005 089

L. BUQA

039 834 8701

081 013 3627

600812 0688 081

M. MKATU

039 834 8702

082 900 5697

ID Number

Cell number

Telephone number

Title

Name

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

Cittinial research la fav		lames as a sum of second
	mitting 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@harrygwaladm.gov.za	E-mail address
Official responsible for sub-	mitting 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
	mitting financial information	Official responsible for submitting financial information
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Title		Title
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Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for sub-	mitting financial information	Official responsible for submitting financial information
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Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	mitting financial information	Official responsible for submitting financial information
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DC43 Harry Gwala - Table B1 Consolidated Adjustments Budget Summary - 17/12/2024

	Budget Year 2024/25										Budget Year +2 2026/27
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	74.405	74.405	_	-	-	_	_	-	- 74.405	- 00.070	- 04.047
Service charges	71 195	71 195	_	-	-	_	_	-	71 195	80 379	84 317
Investment revenue	17 435	17 435	_	-	-	_	_	-	17 435	16 552	17 378
Transfers recognised - operational	532 623	532 623	_	-	-	_	_	-	532 623	571 788	609 441
Other own revenue  Total Revenue (excluding capital transfers and contributions)	17 721 638 975	17 721 <b>638 975</b>	-		-	-	-	-	17 721 <b>638 975</b>	18 767 <b>687 485</b>	19 686 <b>730 823</b>
Employee costs	273 607	273 607	_			_	_	_	273 607	289 914	307 186
Remuneration of councillors	8 606	8 606	_	_	_	_	_	_	8 606	9 122	9 670
Depreciation & asset impairment	101 837	101 837	_	_	_	_	_	_	101 837	106 824	112 055
Finance charges	115	115	_	_		_	_	_	115	120	126
Inventory consumed and bulk purchases	36 543	36 543	_	_	_	_	_	_	36 543	38 224	40 097
Transfers and subsidies	6 700	6 700	_	_	_	_	_	_	6 700	7 008	7 324
Other expenditure	288 262	288 262	_	_	_	_	_	_	288 262	314 901	336 117
Total Expenditure	715 670	715 670	_	_	-	_	_	_	715 670	766 114	812 574
Surplus/(Deficit)	(76 695)		_	_		_	_	_	(76 695)		(81 752
Transfers and subsidies - capital (monetary allocations)		, ,									
Transfers and subsidies - capital (in-kind - all)	318 124	318 124		_	-		5 733	5 733	323 856 -	314 221	343 324
Surplus/(Deficit) after capital transfers & contributions	241 428	241 428	-	-	-	-	5 733	5 733	247 161	235 592	261 572
Share of surplus/ (deficit) of associate	_	-	-	_	-	_	_	-	-	_	-
Surplus/ (Deficit) for the year	241 428	241 428	-	-	-	-	5 733	5 733	247 161	235 592	261 572
Capital expenditure & funds sources											
Capital expenditure	322 312	322 312	-	-	-	_	20 485	20 485	342 797	300 903	324 437
Transfers recognised - capital	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 sources of capital funds	322 312	322 312	-	-	-	-	20 485	20 485	342 797	300 903	324 437
Financial position											
Total current assets	208 559	208 559	-	-	-	_	(14 752)	(14 752)	193 806	223 237	247 591
Total non current assets	3 446 319	3 446 319	-	-	-	_	20 485	20 485	3 466 804	3 637 689	3 861 009
Total current liabilities	124 097	124 097	-	-	-	_	-	-	124 097	125 211	127 653
Total non current liabilities	29 399	29 399	-	-	-	_	-	-	29 399	31 163	33 033
Community wealth/Equity	3 501 649	3 501 649	-	-	-	_	5 733	5 733	3 507 381	3 704 569	3 947 931
Cash flows											
Net cash from (used) operating	326 348	326 348	_	_	_	_	7 890	7 890	334 239	312 660	344 683
Net cash from (used) investing	(322 312)	(322 312)	_	_	_	_	(20 485)	(20 485)	(342 797)	(300 903)	(324 437
Net cash from (used) financing	(2 969)	(2 969)	_	_	-	_	_	_	(2 969)	(3 004)	(3 040
Cash/cash equivalents at the year end	152 288	152 288	-	-	-	-	(12 595)	(12 595)	139 694	186 589	213 022
Cash backing/surplus reconciliation											
Cash and investments available	142 005	142 005	_	-	-	_	_	_	142 005	157 672	182 145
Application of cash and investments	69 862	69 862	_	-	-	_	13 865	13 865	83 726	73 494	77 298
Balance - surplus (shortfall)	72 143	72 143	-	-	-	_	(13 865)	(13 865)	58 278	84 178	104 847
Asset Management											
Asset register summary (WDV)	2 728 314	2 728 314	_	_	-	_	20 485	20 485	2 748 799	2 919 683	3 143 003
Depreciation	101 837	101 837	_	_	_	_	_	_	101 837	106 824	112 055
Renewal and Upgrading of Existing Assets	22 875	22 875	-	_	_	_	7 378	7 378	30 253	17 475	4 067
Repairs and Maintenance	48 009	48 009	-	-	-	_	-	-	48 009	51 542	54 067
Free services											
Cost of Free Basic Services provided	(724)	(724)	-	-	-	_	-	-	(724)	(683)	(717
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
		1	1		i e	l _	_	_	37	40	1 -
Water:	37	_	_	-	_	_	_	_	31	40	
Sanitation/sewerage:	-	-	-	-	-	_	-	-	-	-	-
	- - -	-	- - -	- - -	-	- - -	-	- - -	- - -	- - -	-

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

Standard Description		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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
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	- 1	-	-	-	_	-	17	17	18
Community and social services		17	17	-	-	-	-	-	-	17	17	18
Sport and recreation		-	-	- 1	-	-	-	_	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 530	21 530	-	-	-	-	8 013	8 013	29 543	21 538	
Planning and development		21 530	21 530	-	-	-	-	8 013	8 013	29 543	21 538	22 829
Road transport		-	-	- 1	-	-	-	-	-	-	-	-
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	_	_	_	_		- 1	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

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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
- 5. 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. 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				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	Α	A1	В	С
Revenue - Functional					
Municipal governance and administration		510 213	510 213	-	-
Executive and council		-	-	-	-
Mayor and Council					
Municipal Manager, Town Secretary and Chief Executive					
Finance and administration		510 213	510 213	-	-
Administrative and Corporate Support		16 514	16 514	-	-
Asset Management					
Finance		493 700	493 700	-	-
Fleet Management					
Human Resources		-	-	-	-
Information Technology		-	-	-	-
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-					
Property Services					
Risk Management					
Security Services					
Supply Chain Management		-	-	-	
Valuation Service					
Internal audit		-	_	_	-
Governance Function					
Community and public safety		17	17	_	-
Community and social services		17	17	_	
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters					
Disaster Management		17	17	-	-
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					

Theodore
Theatres
Zoo's
port and recreation  Beaches and Jetties
Casinos, Racing, Gambling, Wagering
Community Parks (including Nurseries) Recreational Facilities
Sports Grounds and Stadiums
Public safety  Civil Defence
Cleansing
Control of Public Nuisances
Fencing and Fences
Fire Fighting and Protection
Licensing and Control of Animals
Police Forces, Traffic and Street Parking Control
Pounds
Housing
Housing
Informal Settlements
Health
Ambulance
Health Services
Laboratory Services
Food Control
Health Surveillance and Prevention of Communicable
Vector Control
Chemical Safety
conomic and environmental services
Planning and development
Billboards
Corporate Wide Strategic Planning (IDPs, LEDs)
Central City Improvement District
Development Facilitation
Economic Development/Planning
Regional Planning and Development
Town Planning, Building Regulations and Enforcement,
Project Management Unit
Provincial Planning
Support to Local Municipalities
Road transport
Public Transport
Road and Traffic Regulation
Roads
Taxi Ranks
Environmental protection
Biodiversity and Landscape
Coastal Protection
Indigenous Forests

Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		425 338	425 338	_	_
Energy sources		420 000	720 000		
Electricity		_			_
Street Lighting and Signal Systems		_			_
Nonelectric Energy					
Water management		409 956	409 956		
Water Treatment		409 930	405 530	-	_
Water Distribution		72 376	72 376	_	_
Water Storage		337 580	337 580		
Waste water management		15 382	15 382	_	_
Public Toilets		13 302	13 302	-	_
Sewerage		15 382	15 382		
Storm Water Management		15 302	10 302	_	_
Waste Water Treatment					
Waste management  Recycling		-	_	-	-
Solid Waste Disposal (Landfill Sites)					
Solid Waste Disposal (Landilli Sites) Solid Waste Removal					
Street Cleaning					
-					
Other  Abattoirs		-		-	-
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	957 098	957 098	_	_
	_	307 030	507 050		
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		30 009	30 009	_	_
Human Resources		16 549	16 549		
Information Technology				_	_
Legal Services		70 660 2 174	70 660 2 174	_	_
Marketing, Customer Relations, Publicity and Media Co-		2 174	2 174	_	_
Property Services		2010	2 3 1 0	_	_
Risk Management					
Security Services					
Supply Chain Management		40.020	40.000		
Valuation Service		12 938	12 938	_	_
valuation Service					

Internal audit	12 058	12 058	-	_
Governance Function	12 058	12 058	-	-
Community and public safety	24 662	24 662	-	_
Community and social services	24 662	24 662	-	-
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums				
Child Care Facilities				
Community Halls and Facilities				
Consumer Protection				
Cultural Matters				
Disaster Management	24 662	24 662	-	-
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives				
Literacy Programmes				
Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	-	-	-	_
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums				
Public safety	_	_	_	_
Civil Defence	_	_	_	
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control				
Pounds				
Housing	-	-	-	
Housing				
Informal Settlements				
Health	-	-	-	_
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				

Vector Control				
Chemical Safety				
Economic and environmental services	175 539	175 539	_	
Planning and development	175 539	175 539	_	_
Billboards	170 000	110 000		
Corporate Wide Strategic Planning (IDPs, LEDs)	3 405	3 405	_	_
Central City Improvement District	3 403	3 403	_	
Development Facilitation				
Economic Development/Planning	38 133	38 133		
Regional Planning and Development	36 133	30 133	_	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	125 417	125 417	_	-
Provincial Planning				
Support to Local Municipalities	8 583	8 583	_	_
Road transport	-	_	_	
Public Transport				
Road and Traffic Regulation				
Roads				
Taxi Ranks				
Environmental protection	_	_	_	
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	186 601	186 601	_	
Energy sources	_	_	_	,
Electricity	_	_	_	
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	185 665	185 665	_	
Water Treatment	132 847	132 847	_	
Water Distribution	52 818	52 818	_	
Water Storage				
Waste water management	937	937	_	
Public Toilets				
Sewerage	937	937	_	
Storm Water Management				
Waste Water Treatment				
Waste management	_	-	-	
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal				
Street Cleaning				
Other	250	250	-	
Abattoirs				
Air Transport				

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	-	-

- 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.

et Year 2024	/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	E	F	G	Н		
-	-	-	-	510 213	537 182	566 44
-	_	-	-	-	_	-
			-	-		
			-	_		
-	-	-	-	510 213	537 182	566 44
-	-	-	-	16 514	15 651	16 4
			-	-		
-	-	-	-	493 700	521 531	550 0
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			_	_		
-	-	8 013	8 013	29 543	21 538	22 829
-	-	8 013	8 013	29 543	21 538	22 829
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			-	_		
-	-	-	-	21 530	21 538	22 829
			_	_		
		0.040	- 0.042	- 0.042		
_	_	8 013	8 013	8 013	_	_
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	84 851 - - 67 747 - 85 631 32 116 17 104
	67 747 - 85 631 82 116
	67 747 - 85 631 82 116
	67 747 - 85 631 82 116
(2 280) (2 280) 407 676 426 664 44 	- 85 631 82 116
-     - <th>- 85 631 82 116</th>	- 85 631 82 116
-     - <th>- 85 631 82 116</th>	- 85 631 82 116
-     - <th>- 85 631 82 116</th>	- 85 631 82 116
-     - <th>- 85 631 82 116</th>	- 85 631 82 116
-     -     (2 280)     (2 280)     335 300     345 033     38	32 116
-     -     (2 280)     (2 280)     335 300     345 033     38	32 116
	17 104
15 382 <u>16 305</u>	17 104
	-
	_
-         -         5 733         5 733         962 831         1 001 706         1 0	74 146
	64 959
	49 378
	26 771
	22 606
	02 095
- <u>(250)</u> (250) 135 460 145 138 15	52 803
	22.022
-     -       30 869     32 326	33 933
	10.000
	18 398
	77 211
2 174 2 305	2 443
-     -       2516     2660	2 814
-     -       12 938       13 691	14 493

_	_	(1 443)	(1 443)	10 616	12 749	13 486
_	-	(1 443)	(1 443)	10 616	12 749	13 486
-	_	-	-	24 662	24 291	25 688
-	_	_	_	24 662	24 291	25 688
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_	_	-	-	24 662	24 291	25 688
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_	-	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
_	-	_	_	-	39 303	41 394
-	-	-	-	- 125 417	146 841	160 738
_	_	_	_	- 8 583	9 016	8 683
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-	-	300	300	186 901	196 073	206 832
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			-	-	10-001	
-	-	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
			_	-	535	1 002
_	_	_	_	937	993	1 052
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			_	_		
			-	-		
_	-	-	-	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

Vote Description					В	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
	Ref	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
(linsert departmental structure etc)			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		509 775	509 775	-	-	-	-	-	-	509 775	536 725	565 97
Vote 04 - Summary Corporate Services	ļ	387	387	-	-	-	-	-	-	387	403	42
Vote 05 - Summary Social Services & Development Pla	ning	21 547	21 547	-	-	-	-	-	-	21 547	21 555	22 84
Vote 06 - Summary Infrastructure Services		343 279	343 279	-	-	-	-	5 733	5 733	349 012	349 729	387 04
Vote 07 - Summary Water Services		82 110	82 110	-	-	-	-	-	-	82 110	93 294	97 86
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	l	-	-		-	-		-		-	-	
Vote 12 -	l	-	-	-	-	-		-		-	-	-
Vote 13 - Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other		-	-	-		-	-	-	-	-	-	-
Vote 15 - Other Total Revenue by Vote	2	957 098	957 098	-	-	-	-	5 733	5733	962 831	1 001 706	1 074 14
	_	937 990	937 030	-	_	-	-	3 733	9133	307 031	1001700	10/4/4
Expenditure by Vote	1											
Vote 01 - Summary Council		21 342	21 342	-	-	-	-	-	-	21 342	22 154	23 39
Vote 02 - Summary Municipal Manager		27 993	27 993	-	-	-	-	-	-	27 993	28 996	30 61
Vote 03 - Summary Budget And Treasury Office		105 423	105 423	-	-	-	-	-	-	105 423	110 930	116.83
Vote 04 - Summary Corporate Services	ļ	106 417	106 417	-	-	-	-	-	-	106 417	111 096	116 85
Vote 05 - Summary Social Services & Development Pla	ning	88 372 125 796	88 372 125 796	-	-	-	-	-	-	88 372 125 796	90 493 147 243	94 64 161 16
Vote 06 - Summary Infrastructure Services Vote 07 - Summary Water Services		125 796 240 594	240 594	-	-	-	-	-	-	240 594	147 243 255 219	269 12
Vote 04 - Summary water Services Vote 08 -		240 594	240 554	-	-	-		-		240 594	250 219	269 12
Vote 09 -		-	-	-	_		-	-		-	_	-
Vote 10 -										_	-	_
Vote 11 -					_							_
Vote 12 -		_			_		_		_		_	_
Vote 13		_										
Vote 14 -												
Vote 15 - Other		_	_	-	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	715 937	715 937	-	-		-		-	715 937	766 131	812 59
Surplus/ (Deficit) for the year	2	241 161	241 161	-	-	-	-	5 733	5733	246 894	235 575	261 55
References  I Insert Vole*, a.g. Department, if different to standard classifica  I Must reconcelle to Budgeted Financial Performance (invenue a  3. Cerly compilete if a previous adjusted budget has been approve  4. Additional cash-boolend accumulated funds fungerent funds (Mit teas) been foreseen)  6. Increases of funds approved under MFMA section 31	nd exp nd in th	enditure) e same financial				get approved and	d after annual fina	ncial statements	audited (note: on	lly where unders	pending could no	t reasonably
<ol> <li>Adjustments approved in accordance with MFMA section 29</li> <li>Adjustments to transfers from National or Provincial Governm</li> <li>Adjusts = 'Other' Adjustments proposed to be approved; inclu</li> </ol>		wenue under-coli	ection (MFMA s	action 28(2)(a)); a	additional revenu	appropriation or	n existing program	tmes (section 25	(2)(jb); projected	savings (section	29(2)(d)); arrar c	orection
(section 28(2)(f)) 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G												
check revenue		957.098	957.098					5 733	5.733	962 831	1 001 706	1 074 14
check expenditure		267	267		_	-	_	-		267	17	1

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

DC43 Harry Gwala - Table B3 Collsolid		,	<u> </u>			Budget Year 2024/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	C	D
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 Offi	ce	509 775	509 775	-	_	-
03.1 - Budget & Treasury Administration		493 700	493 700	-	_	-
03.2 - Income Expenditure & Accounting Suppor	t	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 & Develop	oment 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; ldp & 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	-	_	-

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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 Offi	ice	105 423	105 423	-	-	-
03.1 - Budget & Treasury Administration		29 326	29 326	-	-	-
03.2 - Income Expenditure & Accounting Suppor	t	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 & Develo	pment 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	_	_	-
1						

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 Nkosozana 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	-	_	_

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

5	J - B - 17/12/202			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	8	9	10		
E	F	G	Н		
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	_	_	-
-	-	-	_	_	-
-	-	-	_	_	-
-	-	_	_	-	-
_	_	_	_	-	_
	_	<del>-</del>		_	_
	_	_		_	_
_		_	_	_	_
_	_	_	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
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	_	-
-	_	-	_	_	_
_	_	-	120	120	145
_	_	-	130 21 400	138 21 400	145 22 684
_	5 733	5 733	349 012	349 729	387 042
	8 013	8 013	8 013	0-10 1 E 5	-
_	_	-	_	_	_
_	_	_	_	_	_
_	_	_	5 699	4 696	4 926
_	(2 280)	(2 280)	335 300	345 033	382 116
_	(= =30)	(= = <b>30</b> )	_	-	_
_	-	_	82 110	93 294	97 865
_	_	_	66 677	76 935	80 705

-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 359         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       1 4 245       14 634       15 390         -       -       -       27 993       28 996       30 619         -       -       -       27 993       28 996       30 619         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093 </td
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       21 342       22 154       23 358         -       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 047         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       3 152       3 339       3 537         -       -       -       1 469       1 557       1 650         -       -       -       927       982       1 047         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-       -       -       1 469       1 557       1 650         -       -       -       927       982       1 044         -       -       -       1 549       1 642       1 740         -       -       -       14 245       14 634       15 390         -       -       -       27 993       28 996       30 618         -       -       -       12 865       13 013       13 716         -       -       -       12 865       13 013       13 716         -       -       -       3 070       3 234       3 412         -       -       -       3 070       3 234       3 412         -       -       1 443       1 443       1 443       -       -         -       -       -       105 423       110 930       116 83         -       -       -       29 326       30 712       32 246         -       -       -       63 159       66 528       70 093
-     -     -     927     982     1 047       -     -     -     1 549     1 642     1 740       -     -     -     14 245     14 634     15 390       -     -     -     27 993     28 996     30 615       -     -     -     12 865     13 013     13 716       -     -     -     12 865     13 013     13 716       -     -     -     3 070     3 234     3 412       -     -     -     3 070     3 234     3 412       -     -     -     105 423     110 930     116 833       -     -     -     29 326     30 712     32 246       -     -     -     63 159     66 528     70 093
-     -     -     1549     1642     1740       -     -     -     14245     14634     15390       -     -     -     27993     28996     30615       -     -     -     12865     13013     13716       -     (1443)     10616     12749     13486       -     -     3070     3234     3412       -     1443     1443     -     -       -     -     105423     110930     11683       -     -     29326     30712     32246       -     -     63159     66528     70093
-     -     -     14 245     14 634     15 390       -     -     -     27 993     28 996     30 615       -     -     -     12 865     13 013     13 716       -     (1 443)     (1 443)     10 616     12 749     13 486       -     -     -     3 070     3 234     3 412       -     1 443     1 443     -     -       -     -     105 423     110 930     116 833       -     -     29 326     30 712     32 246       -     -     63 159     66 528     70 093
-     -     -     27 993     28 996     30 615       -     -     -     12 865     13 013     13 716       -     (1 443)     (1 443)     10 616     12 749     13 486       -     -     -     3 070     3 234     3 412       -     1 443     1 443     -     -       -     -     105 423     110 930     116 833       -     -     -     29 326     30 712     32 246       -     -     63 159     66 528     70 093
-     -     -     12 865     13 013     13 716       -     (1 443)     (1 443)     10 616     12 749     13 486       -     -     -     3 070     3 234     3 412       -     1 443     1 443     -     -     -       -     -     -     105 423     110 930     116 833       -     -     -     29 326     30 712     32 246       -     -     63 159     66 528     70 093
-     (1 443)     (1 443)     10 616     12 749     13 486       -     -     -     3 070     3 234     3 412       -     1 443     1 443     -     -       -     -     -     105 423     110 930     116 833       -     -     -     29 326     30 712     32 246       -     -     -     63 159     66 528     70 093
-     -     -     3 070     3 234     3 412       -     1 443     1 443     -     -     -       -     -     -     105 423     110 930     116 833       -     -     -     29 326     30 712     32 246       -     -     63 159     66 528     70 093
-     1 443     1 443     -     -     -       -     -     -     105 423     110 930     116 833       -     -     -     29 326     30 712     32 246       -     -     63 159     66 528     70 093
-     -       -     -       -     -       -     -       -     -       -     -       -     -       63 159     66 528       70 093
-     -       -     -       -     -       -     -       63 159     66 528       70 093
-     -     63 159     66 528     70 093
12 938 <u>13 691</u> 14 493
106 417 <b>111 096 116 85</b>
-     50     50     17 084     17 893     18 804
- (5) (5) 16 544 17 440 18 398
- (45) (45) 70 615 <b>73 458 77 21</b>
-     -       2 174     2 305       2 443
88 372 <b>90 493 94 64</b> 3
-     -       25 962     26 307       27 875
-     -     8 583     9 016     8 683
-     -       24 662     24 291       25 688
-     -       3 405     3 609       3 825
-     -     5 269     5 837     6 175
-     -     8 133     8 507     8 890
-     -       3 662     3 830       4 003
1 543 1 614 1 687

			٥٥	000	070
_	-	_	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

Parent ff	F .				Ви	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27 Adjusted Budget
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
B.1.			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue	_											
Service charges - Electricity	2			-	-	-	_	_	-		- 05.070	CO 47
Service charges - Water	2	56 944	56 944	-	-	_	_	_	-	56 944	65 272	68 47
Service charges - Waste Water Management	2	14 252	14 252	-	-	-	-	-	-	14 252	15 107	15 84
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	- 000	72
Sale of Goods and Rendering of Services		663	663	-	_	_	-	_	-	663	693	12
Agency services									-	_		
Interest Interest earned from Receivables		16 655	16 655						-	16.655	17 654	18 51
Interest earned from Current and Non Current Assets		17 435	17 435	-	_	_	_	_	-	16 655 17 435	16 552	17 37
Dividends		17 433	17 433	-	_	-	-	_	_	17 433	10 332	11 31
									_	_		
Rent on Land Rental from Fixed Assets									-	-		
									_	_		
Licence and permits		404	404						_	404	420	44
Operational Revenue		404	404	-	-	-	-	-	-	404	420	44
Non-Exchange Revenue	2	_	_	_	_	_	_	_	_	_	_	_
Property rates		-	-	-		-	-	-	_	_	_	-
Surcharges and Taxes Fines, penalties and forfeits					_	_			_	_		
		_	-	-	_	_	-	_	_	_	-	_
Licences or permits  Transfer and subsidies - Operational		532 623	532 623	_		_			_	532 623	571 788	609 44
Interest		332 023	332 023	_	_	_	_	_	_	332 023	3/1/00	003 44
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_		_	_	_	_	_		_
Gains on disposal of Assets				_	_	_	_		_			
Other Gains				_			_		_			
Discontinued Operations		_	_		_	_	_	_	_		_	_
Total Revenue (excluding capital transfers and		638 975	638 975	-	_	-	-	_	-	638 975	687 485	730 82
contributions)												
Expenditure By Type												
Employee related costs		273 607	273 607	-	-	-	-	-	-	273 607	289 914	307 18
Remuneration of councillors		8 606	8 606	-	-	-	-	-	-	8 606	9 122	9 67
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		36 543	36 543	-	-	-	-	-	-	36 543	38 224	40 09
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		101 837	101 837	-	-	-	-	-	-	101 837	106 824	112 05
Interest		115	115	-	-	-	-	-	-	115	120	12
Contracted services		152 097	152 097	-	-	-	-	(290)	(290)	151 807	174 297	189 26
Transfers and subsidies		6 700	6 700	-	-	-	-	-	-	6 700	7 008	7 32
Irrecoverable debts written off		31 908	31 908	-	-	-	-	-	-	31 908	33 472	35 11
Operational costs		104 257	104 257	-	-	-	-	290	290	104 547	107 132	111 74
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		715 670	715 670	-	-	-	-	-	-	715 670	766 114	812 57
Surplus/(Deficit)		(76 695)	(76 695)	_	-	-	_	-	-	(76 695)	(78 629)	(81 75
Transfers and subsidies - capital (monetary allocations)		318 124	318 124	-	_	-	-	5 733	5 733	323 856	314 221	343 32
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) before taxation		241 428	241 428	-	-	-	-	5 733	5 733	247 161	235 592	261 57
Income Tax									-	-		
Surplus/(Deficit) after taxation		241 428	241 428	-	-	-	-	5 733	5 733	247 161	235 592	261 57
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 57
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 57

- 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 +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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
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 Planing	ı	5 640	5 640	_	_		_	-	- 000	5 640	1 088	1 137
Vote 06 - Summary Infrastructure Services	l	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 Planing		-	-	-	-	-	-	-	-	-	-	-
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
		322 312	322 312		_	_	_	20 403	20 403	342 131	300 903	324 431
Capital Expenditure - Functional												
Governance and administration		14 205	14 205	-	-	-	-	3 000	3 000	17 205	7 013	7 360
Executive and council		44.005	44.005					0.000	-	47.005	7.040	7.000
Finance and administration		14 205	14 205	_	-	-	-	3 000	3 000	17 205	7 013	7 360
Internal audit		000	000						-	600		
Community and public safety		600	600	-	-	-	-	-	-	600	-	-
Community and social services  Sport and recreation		600	600	-	-	_	-	-	-	600	-	_
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)		115 421	114 142	
Road transport		2.2.0	2.2.0					(0.00)	(5.55)	- 10 121		00 700
Environmental protection										_		
Trading services		186 297	186 297	_	-	_	-	23 273	23 273	209 570	179 747	218 644
Energy sources									- 1	-		
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
,		0.0	0.0								323	
	1											
_ ,												
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit												
(Nat / Prov Departm Agencies, Households, Non-profit												
									-	_		
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,	4	276 944	276 944	-	-	-	-	4 985	- 4 985	- 281 929	273 565	298 886
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	276 944 -	276 944 -	- -	-	-	-	4 985	- 4 985 -	281 929 -	273 565	298 886
(Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital	4	276 944 - 45 368	276 944 - 45 368					4 985 - 15 500	- 4 985 - 15 500	- <b>281 929</b> - 60 868	273 565 - 27 338	298 886 - 25 551

- <u>Reterences</u>

  1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting Table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
  5. 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 (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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 9. Aujustrants to transvers from neutonal or Provincial convernment

  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 (section 28(2)(f)); erro
- 11. G = B + C + D + E + F
- 12. 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

Do-to Harry Gwala Table Bo consolid			•	<u> </u>	E	Budget Year 2024/2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Summary Council		-	-	-	_	_
Vote 02 - Summary Municipal Manager		-	-	-	_	-
Vote 03 - Summary Budget And Treasury Off	ice	-	-	-	_	-
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 & Develo	pment 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	2					
Single-year expenditure appropriation						
Vote 01 - Summary Council		-	-	-	_	-
Vote 02 - Summary Municipal Manager		-	-	-	_	-
Vote 03 - Summary Budget And Treasury Off	ice	-	-	_	_	-
Vote 04 - Summary Corporate Services		-	-	_	_	_
Vote 05 - Summary Social Services & Develo	pment 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	_	ı	ı	_	-
Total Capital Expenditure	322 312	322 312	-	_	_

- 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

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	8	9	10		
E	F	G	Н		
-	-	-	_	-	-
-	-	_	_	_	-
-	-	-	-	-	-
-	-	_	_	-	-
-	3 000	3 000	12 480	6 255	6 568
-	3 000	3 000	10 200	4 393	4 613
-	-	-	2 280	1 862	1 955
-	-	-	5 640	1 088	1 137
_	-	-	_	_	-
-	-	-	600	-	-
-	-	-	4 725	758	792
-	-	-	315	329	344
-	(4 656)	(4 656)		115 635	100 000
-	(21 841)	(21 841)	95 054	110 813	98 088
-	16 052	16 052	20 052	3 000	-
-	1 133	1 133	2 970	1 822	1 912
-	22 140	22 140	206 600	177 925	216 733
-	8 548	8 548	182 804	154 245	159 620
-	- -	-			-
-	13 592	13 592	23 796	23 680	57 113
_	-	_	_	-	-
_	-	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	20 485	20 485	342 797	300 903	324 437
_	-	_	_	_	_
-	-	-	_	_	-
-	-	-	_	_	-
-	-	-	_	_	-
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	_	_	-
_	-	-	_	_	-

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_					
_	_	_	_	_	_
_	-	_	-	_	-
_	_	_	-	_	-
_	_	_	_	_	-
_	-	ı	ı	-	-
_	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 +1 2025/26	Budget Year +2 2026/27
Description	IX.	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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									_	-		2 000
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
		0 004 010	0 004 070					0.100	0100	0 000 010	0 000 020	4 100 000
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	l '	23 333	29 399	_	_	_	_	_	_	29 399	31 103	-
Other non-current liabilities		_	_	_		_	_	_	_	_	_	_
Total non current liabilities		29 399	29 399						_	29 399	31 163	33 033
	1		-	-	-	-	-	-	-			
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
NET 1188E18							1	1	1		1	
COMMUNITY WEALTH/EQUITY		3 501 649	3 501 649	_	_	_	_	5 733	5 733	3 507 381	3 704 569	3 947 931
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 _
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) Funds and Reserves		3 501 649 -	3 501 649 –	-	- -	-	- -	5 733 –	-	-	3 704 569 –	3 947 931 –
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)										3 507 381 - - 3 507 381		

- Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 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 B7 Consolidated Adjustments Budget Cash Flows - 17/12/2024

					Bu	dget Year 2024	J/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	,	(342 797)	,	(324 437
· ,		(=== +)	(=== + :=)					(=1 110)	(=1 111)	(0.2.01)	(511 550)	(
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		(500)	(500)						-	-	(00.00	(2.0
Increase (decrease) in consumer deposits		(569)	(569)	-	-	-	-	-	-	(569)	(604)	(640
Payments		(0.400)	(0.400)							(0.400)	(0.400)	(0.400
Repayment of borrowing		(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		1 067	1 067	-	-	-	-	(12 595)	(12 595)	(11 527)	8 753	17 206
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

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 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
- ${\it 6. Adjust ments \ approved \ in \ accordance \ with \ MFMA \ section \ 29}$
- 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) + G

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

Description	Ref			•	Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Becompani	1.01	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	-	-	-	-	ı	-	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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(b)); error correction (section 28
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

DC43 Harry Gwala - Table B9 Consolidated Asset Management - 17/12/2024

Post in					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	1 <del>4</del> H		
CAPITAL EXPENDITURE				_	-			-	-			
Total New Assets to be adjusted	1	299 437	299 437	_	_	_	_	13 107	13 107	312 544	283 428	320 370
Roads Infrastructure		_	_	-	_	_	_	-	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		270 019	270 019	-	-	-	-	(4 185)	(4 185)	265 834	246 169	252 155
Sanitation Infrastructure		12 204	12 204	-	-	-	-	14 292	14 292	26 496	25 772	59 310
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-		-	-	-		-	-
Infrastructure		282 223	282 223	-	-	-	-	10 107	10 107	292 330	271 941	311 464
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		4 250	4 250	-	-	-	-	-	-	4.250	2 262	- 272
Operational Buildings		4 250	4 250	-	-	-	_	_	-	4 250	3 262	273
Housing Other Assets	c	2 000	2 000	-	-		-	-	-	2 000	3 262	773
Other Assets Biological or Cultivated Assets	6	6 250	6 250		-	_	_	_	-	6 250	3 262	273
Servitudes		_	_	_	_	_	_	_	_	_	_	_
		796	796	_	_	_	_	_		796	833	873
Licences and Rights Intangible Assets		796	796	-	-		_	_	-	796	833	873
Computer Equipment		2 000	2 000	_	_	_	_	_	_	2 000	1 569	1 647
Furniture and Office Equipment		4 980	4 980	_	_	_	_	_	_	4 980	5 209	5 467
Machinery and Equipment		2 588	2 588	_	_	_	_	3 000	3 000	5 588	615	645
Transport Assets		600	600	_	_	_	_	-	-	600	_	-
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	22 007	22 007	_	_	_	_	6 245	6 245	28 252	16 565	3 113
Roads Infrastructure	2	22 007	22 007	-	_	_	_	0 243	0 243	20 232	10 303	3113
Storm water Infrastructure			_		_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		970	970	_	_	_	_	6 967	6 967	7 937	912	957
Sanitation Infrastructure		16 075	16 075	_	_	_	_	(23)	(23)	16 052	13 599	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	-	-	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Infrastructure		17 045	17 045	-	_	_	-	6 945	6 945	23 989	14 512	957
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	_	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			_	-	-	-	-	-	-	-	-	-
Computer Equipment		-							_	_	_	-
Computer Equipment Furniture and Office Equipment		-	-	-	-	-						
Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 80	80		-	-	-	-	-	80	84	88
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- 80 4 883	80 4 883	- - -	-	-	-	- (700)	- (700)	80 4 183	84 1 969	2 068
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 80	80 4 883 -	-	-	-	-	-	- (700) -	80 4 183 -	84	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- 80 4 883 - -	80 4 883 - -		- - -	- - -	- - -	-	- (700) - -	80 4 183 - -	84 1 969 –	2 068 - -
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- 80 4 883	80 4 883 -	-	-	-	-	-	- (700) -	80 4 183 -	84 1 969	2 068

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	868	868	_	_	_ 1	_	1 133	1 133	2 001	910	955
Roads Infrastructure		-	-	-	_	_	_	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-		-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		868	868	-	-	-	-	1 133	1 133	2 001	910	955
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	_	_	-	-	-	-	-
Infrastructure		868	868					1 133	1 133	2 001	910	955
Community Facilities		-	-	_	_	_	_	-	-	-	-	-
Sport and Recreation Facilities		_	_	_	_	_	_	-	_	-	_	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	_	-	_	_	_	-	-	-	-	-
Housing Other Assets	6	_						_	-	-	-	
Biological or Cultivated Assets	"	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	-	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	-	-	-	-	-
Mature		_	_	_	_	_	_	_	_		_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	322 312	322 312	-	-	-	-	20 485	20 485	342 797	300 903	324 437
Roads Infrastructure Storm water Infrastructure		-	_	_	_	_	_	-	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		271 856	271 856	_	-	-	-	3 915	3 915	275 772	247 991	254 066
Sanitation Infrastructure		28 279	28 279	-	-	-	-	14 269	14 269	42 548	39 372	59 310
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		_	_	-	_	_	_	-	_	-	-	_
Infrastructure		300 135	300 135	_	_	_	_	18 185	18 185	318 320	287 363	313 376
Community Facilities		-	-	-	_	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	_	_	_	_	_	-	-	-	-	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		4 250	4 250	_	_	_	_	-	-	4 250	3 262	273
Housing		2 000	2 000	-	-	-	-	-	-	2 000	-	-
Other Assets		6 250	6 250	-	-	-	-	-	-	6 250	3 262	273
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		- 796	796	-	_	_	_	-	_	- 796	833	873
Intangible Assets		796	796	_	_	_	_	-	-	796	833	873
Computer Equipment		2 000	2 000	-	-	_	-	-	-	2 000	1 569	1 647
Furniture and Office Equipment		4 980	4 980	-	-	-	-	-	-	4 980	5 209	5 467
Machinery and Equipment		2 668	2 668	-	-	-	-	3 000	3 000	5 668	699	733
Transport Assets		5 483	5 483	-	-	-	-	(700)	(700)	4 783	1 969	2 068
Land Zoo's, Marine and Non-biological Animals		-	_	-	_	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals  Mature		_	_	-	_	_	_	-	_	-	-	_
Immature		_	_	_	_	_	_	-	_	-	-	_
Living Resources	L	-	-	1		-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	322 312	322 312	ı	-	-	-	20 485	20 485	342 797	300 903	324 437
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
Roads Infrastructure		184	184	-	-	-	-	-	-	184	179	174
Storm water Infrastructure									-	-		
Electrical Infrastructure		4 213	4 213	-	-	-	-	-	-	4 213	2 406	1 976
Water Supply Infrastructure		2 387 255	2 387 255	-	-	-	-	19 968	19 968	2 407 223	2 534 552	2 690 320
Sanitation Infrastructure		260 508	260 508	-	-	-	-	(1 783)	(1 783)	258 725	304 219	371 239
Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure	l								-	-		

Information and Communication Infrastructure	ĺ	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		1470	1410	-	_	-	_	_	_	-	1 000	2 000
		20.424	20.404			_					04.057	- 00.700
Other Assets		39 434	39 434	-	-	_	-	-	-	39 434	34 657	29 793
Biological or Cultivated Assets									-	-		
Intangible Assets		4.005	4.005						-	-	0.47	(4.0.40)
Computer Equipment		1 985	1 985	-	-	-	-	-	-	1 985	247	(1 048)
Furniture and Office Equipment		10 004	10 004	-	-	-	-	- 0.000	- 0.000	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									_	-		
The state of the s									_	_		
Living Resources 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
	3	2 /20 314	2 /20 3 14	•		-	-	20 403	20 400	2 140 199	2 919 003	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
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		41 300	41 300	-	-	-	-	-	-	41 300	44 525	46 707
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		41 300	41 300	-		-	-	-	-	41 300	44 525	46 707
Infrastructure		41 300	41 300	_	_	_	-	_	-	41 300	44 525	46 / 0 /
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		-	-	-	-	-	-	-	-	ī	-	-
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	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		- 440.045	- 440.045	-	-	-	-	-	-	- 440.045	450 267	400 400
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 of	-		7,1%							8,8%	5,8%	1,3%
Renewal and upgrading of Existing Assets as % of depre	cn"	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%

- 1. Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e  $\,$
- ${\it 3. Detail of Repairs and Maintenance by Asset Class provided in Table~SB18c}\\$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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

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

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

					В	udget Year 2024	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:		02400		0	0	0	0		_	63	67272	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		63166 25682	0	0	0	0	0	0	_	26	27352	
Using public tap (at least min.service level)	2	45047	0	-	0	0	0	0	-	45	47975	
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		37369 171	0	0	0	-	-	- 0	-	37 171	40 182	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4	37369	0	0	0	0	0	0	-	37	39798	
No water supply  Below Minimum Servic Level sub-total		37	-	-	-	-	-	-	-	37	40	-
Total number of households	5	209	-	-	-	-	-	-	-	209	222	-
Sanitation/sewerage: Flush toilet (connected to sewerage)		98628		0	0	0	0	0	_	98 628	105039	
Flush toilet (with septic tank)		15901	0	0	0	0	0	0	_	15 901	16935	
Chemical toilet						_	_		-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		56736	0	0	0	0	0	0	-	56 736	60424	
Minimum Service Level and Above sub-total		171 265	-	-	-	-	-	-	-	171 265	182 398	-
Bucket toilet Other toilet provisions (< min.service level)									-	-		
No toilet provisions (< min. service lever)									_	_		
Below Minimum Servic Level sub-total	,	474 265	-	-	-	-	-	-	-	474 205	-	-
Total number of households	5	171 265	-	-	-	-	-	-	-	171 265	182 398	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)									_	_		
Other energy sources  Below Minimum Servic Level sub-total									-	-		
Total number of households	5	-	-	-		-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	_	-	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
	_											
Households receiving Free Basic Service  Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	_	_	-	-	_	-	-	-	_
Informal Settlements		-	-	-	-	-						
Cost of Free Basic Services provided (R'000)	16	(704)	(704)							(704)	(000)	(747
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		(724)	(724)		_	-	-	-	-	(724)	(683)	(717
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	+	(-2-)	(-2-1)							(-2-)	(250)	4:
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) ( impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable 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)		-	-	-	-	-	-	-	-	-	-	-
Florida believe and the control of FO least the contro												
Electricity/other energy (in excess of 50 kwh per indigent household per month)  Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates						_			_	-	_	_
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

- References

  References

  I. 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 subsisty 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)(a) 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 FFMA section 31
- Increases of funds approved under MFMA section 31
   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));

Description	Ref		detail to 'Bu		Ви	idget Year 2024	25				Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Rei	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
thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
ion-exchange revenue by source Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable 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		-	-	-	-	-	-	-	-	-	-	
Total Service charges - water		56 220	56 220	-	-	-	-	-	-	56 220	64 589	67
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
Less Cost of Free Basis Services (6 kilolitres per												
indigent household per month) Net Service charges - Water		(724) 56 944	(724) 56 944	-	-	-	-	-	-	(724) 56 944	(683) 65 272	68
iervice charges - Waste Water Management												
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation		14 252	14 252	-	-	-	-	-	-	14 252	15 107	15
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
iervice 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
Pension and UIF Contributions Medical Aid Contributions		24 123 11 463	24 123 11 463	_	-	-	-	-	-	24 123 11 463	25 570 12 151	27 12
Overtime Performance Bonus		22 092 11 090	22 092 11 090	-	-	-	-	-	-	22 092 11 090	23 418 11 756	24 12
Motor Vehicle Allowance		24 819	24 819	-	-	-	-	_	-	24 819	26 308	27
Cellphone Allowance Housing Allowances		1 435 1 121	1 435 1 121	_	-	-	-	-	-	1 435 1 121	1 521 1 188	1
Other benefits and allowances Payments in lieu of leave		8 015 1 091	8 015 1 091	-	-	-	-	-		8 015 1 091	8 496 1 156	9
Long service awards		1 277	1 277	-	-	-	-	-	-	1 277	1 354	1
Post-retirement benefit obligations Entertainment	4	-	-	_	-	-	-	_	-	-	_	
Scarcity		-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance In kind benefits		285 -	285	-	1 1	1 1	1 1	1 1	1 1	285	301	
sub-total  Less: Employees costs capitalised to PPE		273 607	273 607	-	-	-	-	-	-	273 607	289 914	307
otal Employee related costs	1	273 607	273 607	-	-	-	-	-	-	273 607	289 914	307
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment Lease amortisation		101 411 426	101 411 426	_	-	-	-	-	-	101 411 426	106 378 446	111
Capital asset impairment otal Depreciation and amortisation	1	101 837	101 837	_	_	_	-	_	-	101 837	106 824	112
otal Depreciation and amortisation	'	101 83/	101 83/	-	-	-	-	-	-	101 837	106 824	112
Electricity Bulk Purchases	1	-	-	-	-	-	-	-	-	-	-	
otal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
Cash transfers and grants		6 700	6 700	-	-	-	-	-	-	6 700	7 008	7
Non-cash transfers and grants otal transfers and grants		6 700	6 700	-	-	-	-	-	-	6 700	7 008	7
Contracted services												
Outsourced Services Consultants and Professional Services		75 992 19 624	75 992 19 624	-	-	-	-	(265) (25)	(265) (25)	75 727 19 599	79 267 19 847	83
Contractors		56 481	56 481	-	_	-	-	-	-	56 481	75 182	8:
otal contracted services  perational Costs		152 097	152 097	-	-	-	-	(290)	(290)	151 807	174 297	18
Collection costs		808	808	-	-	-	-	-	-	808	845	
Contributions to 'other' provisions Audit fees		6 000	6 000	_	_	_	_	_		6 000	6 276	
Other Operational Costs	١.	97 449	97 449	-	-	-	-	290	290	97 739	100 012	10-
otal Other Operational Costs	1	104 257	104 257	-	-			290	290	104 547	107 132	11
epairs and Maintenance by Expenditure Item	14											
Employee related costs			-	-	-	-	-	-	-	-	-	
Employee related costs Inventory Consumed (Project Maintenance)			48 009	48 009	-	-	-	-	48 009	96 017	51 542	5
									_	-		
Inventory Consumed (Project Maintenance) Contracted Services	15	-	48 009	48 009	-	-	-	-	48 009	96 017	51 542	5
Inventory Consumed (Project Maintenance) Contracted Services Other Expenditure	15	27 027	48 009 27 027	48 009	=	-	=	-	48 009	96 017 27 027	51 542 28 270	5

- 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 'poolwill arising' or 'pint venture' budgets where circumstances require this finclude 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/unspert funds (section 18(1)(b) and section 28(2)(e) MPMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

					В	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS			***		-		<u> </u>			**		
Trade and other receivables from exchange transactions												
Electricity		470 400	470 400						-	470 400	400 707	450 704
Water Waste		170 482	170 482	_	-	_	_	-	-	170 482	163 767	156 724
Waste Water		63 064	63 064					_	_	63 064	64 485	65 976
Other trade receivables from exchange transactions		1 103	1 103	-	-	-	-	-	-	1 103	1 103	1 103
Gross: Trade and other receivables from exchange transactions		234 649	234 649	-	-	-	-	-		234 649	229 356	223 803
Less: Impairment for debt	1	(205 045)	(205 045)	-	-	-				(205 045)	(200 387)	(195 500
Impairment for Electricity Impairment for Water		(134 596)	(134 596)	_	_	_	_	_	-	(134 596)	(128 688)	(122 489
Impairment for Waste		(19 388)	(19 388)	_	_	_	_	_	_	(19 388)	(19 388)	(19 388
Impairment for Waste Water		(50 458)	(50 458)	-	-	-	-	-	-	(50 458)	(51 709)	(53 020
Impairment for other trade receivalbes from exchange transactions		(602)	(602)	-	-	-	-	-	-	(602)	(602)	(602
Total net Trade and other receivables from Exchange Transactions		29 605	29 605	-	-	-		-		29 605	28 970	28 303
Receivables from non-exchange transactions												
Property rates		4 417	4 417	-	_	_	-	-	-	4 417	4 409	4 402
Less: Impairment of Property rates		(2 106)	(2 106)	-	-	-	-	-	-	(2 106)	(2 106)	(2 106
Net Property rates		2 311	2 311	-	-	-	-	-	-	2 311	2 304	2 297
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivalbes from non-exchange transactions  Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		2 311	2 311	-	-					2 311	2 304	2 297
							1					
Inventory							1					
Water												
Opening Balance System Input Volume		759 27 027	759 27 027	-	-	-	-	-	-	759 27 027	804 28 270	853 29 655
Water Treatment Works		-	-	_	_	_	_	_	_	-	-	_
Bulk Purchases		27 027	27 027	-	-	-	-	-	-	27 027	28 270	29 655
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(27 027)	(27 027)	-	-	-	-	-	-	(27 027)		(29 655
Billed Authorised Consumption Billed Metered Consumption		(27 027) (27 027)	(27 027) (27 027)	_	_	_	_	-	-	(27 027) (27 027)	(28 270) (28 270)	(29 655 (29 655
Free Basic Water		(21 021)	(21 021)	_	_	_	_	_	_	(21 021)	(20 270)	(29 033
Subsidised Water		_	_	_	_	_	_	_	_	_	_	_
Revenue Water		(27 027)	(27 027)	-	-	-	-	-	-	(27 027)	(28 270)	(29 655
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-	-	_	-	-	-	-	-	_
Revenue Water		_	_	_	_	_	_	_	_	_	_	
UnBilled Authorised Consumption		_	_	_	_	_	_	_	_	_	_	_
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		_				_	_	_	_	_		_
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	_	-	-	_	-	-	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		_	_	_		_	_		_	_	_	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		759	759	-	-	-	-	-	-	759	804	853
Agricultural Opening Balance												
Acquisitions									_	-	-	_
Issues	13								-	_	_	_
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables							1					
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	40	1 716	1 716	-	-	-	-	-	-	1 716	1 796	1 884
Issues Adjustments	13 14	(1 716)	(1 716)	_	_	_	_	_	-	(1 716)	(1 796)	(1 884
Adjustments Write-offs	15	_	_	_	_	_	_	_	_	-	_	_
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-	-
Zero Rated												
Opening Balance		7,000	7 000	-	-	-	-	-	-	7,000	- 0.450	- 0.550
Acquisitions	13	7 800 (7 800)	7 800 (7 800)	_	_	_	_	_	_	7 800 (7 800)	8 159 (8 159)	8 559 (8 559
Issues Adjustments	13	(7 800)	(7 800)	_	_	_	_	_	_	(/ 800)	(8 159)	(8 559
Write-offs	15		_	_	_	_	_	_	_	_	_	_
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
							1					
Finished Goods												
Opening Balance Acquisitions									-	_	-	_
Issues	13								_	_		_
										i	1	

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

Post of the	ll i i i i i i i i i i i i i i i i i i				Ві	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Unit of measurement	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
		Α	A1	В	С	D	Е	F	G	Н		
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	_
									-	-	-	-

- 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)
- $3. \ \textit{Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities}$
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment 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	Bu	dget 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%
<u>Liquidity</u>									
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 Revenue Management	Monetary Assets/Current Liabilities				1,1	1,1	1,1	1,3	1,4
	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	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Electricity Distribution Losses (2)	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 Volumes :System input	Water treatment works	-	-	-	0		0	-	-
	Natural sources								
	Total Volume Losses (kℓ)								
W. ( 5) ( ) ( ) ( ) ( )	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									

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

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

Description			2021/22	2022/23	2023/24	Ме	dium Term Rev	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
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%

- 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)
- $13. \ \textit{Indicative of a credible allowance for repairs \& maintenance of assets}$
- 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

<b>.</b>	١,			В	udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		512 493	512 493	-	-	-	-	512 493	551 650	588 09
Local Government Equitable Share		491 837	491 837	-	-	-	-	491 837	519 538	547 90
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 40
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		12 498	12 498	-	-	-	-	12 498	28 202	36 06
Rural Road Asset Management Systems Grant		2 498	2 498	-	-	-	-	2 498	2 610	2 73
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
							-	-		
Provincial Government:		130	130	-	-	-	-	130	138	14
Capacity Building and Other Grants		130	130	-	-	-	-	130	138	14
	5						-	-		
District Municipality:		20 000	20 000	-	-	-	-	20 000	20 000	21 200
Specify (Add grant description)		20 000	20 000	-	-	-	-	20 000	20 000	21 200
Other grant providers:		-	-	-	-	-	_	-	-	_
Chemical Industry Seta		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-		-	-
Total Operating Transfers and Grants	6	532 623	532 623	-	-	-	-	532 623	571 788	609 44
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 32
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 00
							-			
Provincial Government:		-	-		-	8 013	8 013	8 013	-	_
Infrastructure Grant		-	-	-	-	8 013	8 013	8 013	-	-
District Municipality:		-	-		-		-		-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-		-		-	-	-	-
[insert description]							-	-		
Human Settlement Re-development Programme	_	-	-	-	-		-	-	-	-
Total Capital Transfers and Grants	6	318 124	318 124	-	-	5 733	5 733	323 856		343 32
TOTAL RECEIPTS OF TRANSFERS & GRANTS		850 747	850 747	-	-	5 733	5 733	856 480	886 009	952 76

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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 approve
- 11. E = B + C + D
- 12. 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

				В	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		632 656	632 656	_	_	_	_	632 656	678 991	721 08
Equitable Share		608 896	608 896	-	-	-	_	608 896	638 893	672 45
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		7 751	7 751	_	_	_	_	7 751	8 216	8 70
Local Government Financial Management Grant		1 012	1 012		_	_	_	1 012		1 12
Municipal Disaster Relief Grant		1012	-	_	_	_	_	-	- 1003	-
Municipal Infrastructure Grant		12 498	12 498		_	_	_	12 498	28 202	36 06
Rural Road Asset Management Systems Grant		2 498	2 498	_	_	_	_	2 498	26 202	2 73
Water Services Infrastructure Grant		2 490	2 430	_	_	_	_	2 490	2 010	213
water services initiastructure Grant		_	_		_	_	_	_	_	_
Provincial Government:		1 400	1 400		_	_	_	1 400	1 464	1 53
Capacity Building and Other Grants		1 400	1 400		_	_	_	1 400	1 464	1 530
Supusity Building and Striot Statito		1 100	1 100				_	-	1 101	1 00
							_	_		
							_	_		
							_	_		
District Municipality:		5 587	5 587	_	_	_	_	5 587	5 844	6 10
Specify (Add grant description)		5 587	5 587	_	_	_	_	5 587	5 844	6 107
							_	-		
Other grant providers:		_	_	_	_	_	_	_	_	-
Chemical Industry Seta		_	_	_	_	_	_	_	_	-
•							-	-		
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 54
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		189 673	189 673	-	-	(1 983)	(1 983)	187 690	186 279	198 54
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	34
0 % 444 44 44 48			2.5				-	-		
Specify (Add grant description)		315	315	-	-	-	-	315	329	344
Other grant providers:		_	_	_	_	_	-	<u>-</u>	_	_
5. 2 providero.		_	_		_		-		_	
Total control commendation of Transfer	$\perp$	070.011	070.041			4.005	-	- 204 020	070 505	000.00
Total capital expenditure of Transfers and Grants		276 944	276 944		-	4 985	4 985	281 929		298 88
Total capital expenditure of Transfers and Grants		916 587	916 587	-	_	4 985	4 985	921 572	959 864	1 027 60

- 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

				В	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
Operating transfers and grants:		7.			-		_	•		
National Government:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		(20 656)	(20 656)	_	_	_	_	(20 656)	(32 112)	(40 19
Repayment of grants		(20 000)	(20 000)	_	_	_	_	(20 000)	(02 112)	(10 10
Conditions met - transferred to revenue		(41 313)	(41 313)	_	_	_	_	(41 313)		(80 38
Conditions still to be met - transferred to liabilities		20 656	20 656	_	_	_	_	20 656	32 112	40 19
Provincial Government:		20 030	20 000		_		_	20 000	32 112	70 10
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_		_	
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)	(31
Current year receipts		_	-	-	-	-	-		-	_
Conditions met - transferred to revenue		(314)	(314)	-	-	-	-	(314)	(314)	(31
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(41 627)	(41 627)		-	-	-	(41 627)	` '	(80 69
Total operating transfers and grants - CTBM	2	20 656	20 656	-	-	-	-	20 656	32 112	40 19
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)	(343 32
Conditions met - transferred to revenue		(636 247)	(636 247)		_	4 560	4 560	(631 687)	, ,	(686 64
Conditions still to be met - transferred to liabilities		318 124	318 124	_	_	(2 280)	(2 280)	315 844	314 221	343 32
Provincial Government:		010 121	010121			(2 200)	(2 200)	010011	011221	01002
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)	(1 16
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(1 169)	(1 169)	-	-	-	-	(1 169)	(1 169)	(1 16
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	_	-	-
Total capital transfers and grants revenue		(637 416)	(637 416)	-	-	4 560	4 560	(632 856)	· ' '	(687 81
Total capital transfers and grants - CTBM		318 124	318 124	-	-	(2 280)	(2 280)	315 844	314 221	343 32
	1	•				1			1	
TOTAL TRANSFERS AND GRANTS REVENUE		(679 043)	(679 043)	-	_	4 560	4 560	(674 483)	(694 149)	(768 51

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. 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
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

DC43 Harry Gwala - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 17/12/2024

Description	Ref				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Kei	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	 F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M_Munic Ent	2	-	-	-	-	_	-	_	-	_	-	-
[insert description]									-	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Nat Dpt Agen - Sa Sa Local Govern Assoc	3	_	-	_	_	_	_	_	_	_	_	_
Ts_O_M_Harry Gwala Development Agency		_	_	_	-	_	_	_	_	_	_	_
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Ts_O_M_Pe_Oth Trf Pe_Unspecified	4	5 300	5 300	_	_	_	_	_	_	5 300	5 544	5 793
Ts_O_M_Pe_Oth Trf Pe_Unspecified		1 400	1 400	_	_	_	_	_	_	1 400	1 464	1 530
Ts_O_M_Pe_Oth Trf Pe_Unspecified		_	_	_	_	_	_	_	_	_	_	_
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6 700	6 700	-	-	-	-	-	_	6 700	7 008	7 324
Groups of Individuals												İ
Hh Oth Trans: Bursaries Non Employee		-	_	_	-	_	-	_			_	-
[insert description]												
[insert description] Total Non-Cash Grants To Groups Of Individuals:												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL GAGUETRANOFFRO	-	0.700	0.700							0.700	7.000	7.004
TOTAL CASH TRANSFERS	5	6 700	6 700	-	-	-	-	-	-	6 700	7 008	7 324
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]	ı İ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	-	-	_	-	-	_	_	_	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

DC43 Harry Gwala - Supporting Table SB11 Cons	olida	ited Adjustm	ents Budget	- councillor	and staff be	nefits - 17/12	/2024				
Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	udget Year 2024 Unfore.	/25 Nat. or Prov.	Other	Total	Adjusted	%
,		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	chang
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		4 658	4 658							4 658	0,0%
Pension and UIF Contributions		578	578			1		1	_	578	0,0%
Medical Aid Contributions Motor Vehicle Allowance		197	197			- 1		-	-	197	0,0%
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 Overtime		51	51	-		-		-	-	51	0,0%
Performance Bonus Motor Vehicle Allowance		181	181	-		-		-	-	181	
Motor Vehicle Allowance Cellphone Allowance		918 119	918 119	-		_		-	-	918 119	0,0%
Housing Allowances		336	336	-		-		-	-	336	
Other benefits and allowances Payments in lieu of leave		299 384	299 384	-		- 1		-	-	299 384	
Long service awards	١.								-	-	
Post-retirement benefit obligations Entertainment	5								-	-	
Scarolty									-	-	
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			-							-	
Other Municipal Staff Basic Salaries and Wages		154 317	154 317	-	-	-	-	-	-	154 317	0,0%
Pension and UIF Contributions Medical Aid Contributions		24 096	24 096 11 412	-	-	-	-	-	-	24 096 11 412	0,0%
Overtime		11 412 22 092	22 092	-	-	-	-	-	-	11 412 22 092	0,0%
Performance Bonus		10 909	10 909	-	-	-	-	-	-	10 909	
Motor Vehicle Allowance Cellphone Allowance		23 900 1 316	23 900 1 316	-			-	-	-	23 900 1 316	0,0%
Housing Allowances		784	784	-	-	-	-	-	-	784	
Other benefits and allowances Payments in lieu of leave		7 716 657	7 716 657	-	-		-		-	7 716 657	0,0%
Long service awards Post-retirement benefit obligations	,	1 277	1 277	-	-	-	-	-	-	1 277	0,0%
Post-retrement benefit obligations Entertainment	5	-	-	-	_	_	-	_	_	_	
Scarolty									-	-	
Acting and post related allowance In kind benefits		235	235	-	-	-	-	-	-	235	
Sub Total - Other Municipal Staff % increase		258 713	258 713	-	-	-	-	-	-	258 713	0,0%
% increase Total Parent Municipality	H	274 370	274 370	-	-	-	-	-	-	274 370	0,0%
Board Members of Entities		000									0,0%
Basic Salaries and Wages Pension and UIF Contributions		320	320		_		_		_	320	0,0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime Performance Bonus			_		-		-		-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Celiphone Allowance Housing Allowances			-	-	-		-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Board Fees Payments in lieu of leave		- 1			_		_		-	-	
Long service awards	١.								-	-	
Post-retirement benefit obligations Entertainment	5	-	-	-	-	-	-	-	-	-	
Scarolty									-	-	
Acting and post related allowance In kind benefits									-	-	
Sub Total - Board Members of Entities		320	320	-	-	-	-	-	-	320	0,0%
% increase											
Senior Managers of Entitles Basic Salaries and Wages		-	-	-	-	-	-	-	_	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions Overtime			-	-	_	- 1		-	-	-	
Performance Bonus Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	1
Motor Vehicle Allowance Cellphone Allowance		-	-	-	-	-	-	-	-	-	1
Housing Allowances Other hanefits and allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave		-	_				_		_	_	1
Long service awards Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	1
Post-retrement benefit obligations Entertainment	5	_	_	_	_	_	_	-	-	-	
Scarolty		-	-	-	-	-	-	-	-	-	
Acting and post related allowance In kind benefits		_	_	-	-	- 1		-	-	-	
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 Medical Aid Contributions		23	23	-	_		_	-	-	23	0,0%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus Motor Vehicle Allowance			-	-	_		-	-	-	-	1
Cellphone Allowance		-	-	-	-		-	-	-	-	
Housing Allowances Other benefits and allowances		-	-	-	-	-	-	-	-	-	1
Payments in lieu of leave		50	50		_	_		-	-	50	0,0%
Long service awards Post-retirement benefit obligations	5								-	-	
Post-retrement beneft obligations Entertainment	5								-	-	1
Scarcity Acting and post related allowance									-	-	1
Acting and post related allowance In kind benefits		50	50	-	-	-	-	-	_	50	
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	Г										
TOTAL SALARY, ALLOWANCES & BENEFITS  % increase	$\vdash$	282 213	282 213	-	-	-	-	-	-	282 213	0,0%
TOTAL MANAGERS AND STAFF	L	273 287	273 287	-	-	-	-	-		273 287	0,0%
References	_										

- TOTAL MANAGERS AND STAFF

  273 287

  273 287

  1. Include. Canse and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved. 2.1 Rendes in kine provised (e.g. provision of kining quarterily the full market value must be shown as the cost to the municipality 3. s57 of the Systems Act

  All Mast agree to be ab-chall appearaging or Table CT (Employee costs)

  5. Includes pension payments and employer contributions to medical aid

- S includes personal programms are improve of procured for the current year.

  A The original budget approved by council for the current year.

  5. Only completed a previous adjusted budget has been approved in the same financial year. Referd most record adjusted budget.

  6. Additional cash-badde accumulated fundament from the financial year. Referd most record adjusted budget.

  6. Additional cash-badde accumulated fundament from the financial statements audited (note: only where underspending could not reasonable by the new for.

  7. Increases of times approved under accidence on the section 31 MFMA.

  8. Adjustment approved in accordance with section 23 MFMA.

  9. Adjustment approved in accordance with section 23 MFMA.

  9. Adjustment accorded in accordance with section 23 MFMA.

  9. Adjustment accorded in accordance with section 23 MFMA.

  10. Adjustment causer by changes in facility advances from National or Provincial Covernment

  10. Adjust. \*\* "China" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(7)(a)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); pr

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

5040 Harry Gwala - Supporting Table					•		Budget Ye		,					Medium Teri	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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							Duuget	Duuget	Duuget	Duaget	Duaget	Duaget	Duaget	Duaget	Duugei	Duuget
Revenue by Vote																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-			
Vote 03 - Summary Budget And Treasury Offi	ice	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 & Develo	pmen	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 Offi	ice	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 & Develo	pmen	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			(0. 4.0)	(44 611)	0. 000	(2 0-0)	200.0	200.0	200.0	200.0	200.0	20 0.0	(0 000)	10 004		_0.004

<u>References</u>

<sup>1.</sup> 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

DC43 Harry Gwala - Supporting Tabl							Budget Ye	•		· · · · · · · · · · · · · · · · · · ·				Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	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							Buaget	Budget	Buaget	Budget	Buaget	Budget	Budget	Buaget	Budget	Budget
Revenue - Functional					4.005		10.510	40.540	10.510	40.540	40.540	40.540		540.040		
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	42 518	35 823	510 213	537 182	
Internal audit					_								-			
Community and public safety		4	3	1	2	-	1	1	1	1	1	1	(1)		17	
Community and social services		4	3	1	2	-	1	1	1	1	1	1	(1)	17	17	
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	1 282	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	1	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	
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	
Internal audit		631	723	619	775	597	861	861	861	861	861	861	2 106	10 616	12 749	
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	
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.	$\exists$	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

<sup>1.</sup> 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

							Budget Ye	ar 2024/25		,				Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	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
D the control of		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 - 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		1 000	1 041	1 144	1114	1201	1 100	1 100	1 100	1 100	1 100	1 100	-	-	-	-
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	
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	
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	
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 32
Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind - all)		_	_	_	04 432	40 085	21 221	21 221	21 221	21 221	21 221	21 221	20 3/8	323 656	314 221	343 32
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 57

<sup>1.</sup> 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

DC43 Harry Gwala - Supporting Table SB15 Co			<u> </u>				Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
P. H de		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
		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
Cash Receipts by Source		330 633	60 933	256 026	100 399	120 497	20 209	30 309	20 209	20 209	30 309	20 209	(556 296)	0/0 032	705 044	/516/1
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		444.570	22.222	227 525	110.010	100 107	22.512	22.512	20.512	20.510	20.510	22.512		4 000 440	4 040 004	4 004 055
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			_				10 012	10 012	10 072	10 012	10 012	10 07 2	- 10 +33	130 007	200 140	217 000
<b>-</b> , , , , , ,			_	_			_		_				_		_	
I ransfers and grants - other Other expenditure		24.404			40.055	93 106		15.000		15.050	15 262	15.000	(242 204)	102 1/7		160 865
Other expenditure		34 484	60 932	66 297	48 955		15 262	15 262	15 262	15 262	15 262	15 262	(212 201)	183 147	154 054	
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	1	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
	$\vdash$												, ,			
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:	1	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

50-50 Harry Gwala - Supporting Table 65-10 V			-			•	Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote R	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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 Plani	ing	-	-	-	-	-	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 Plani	ina	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Summary Infrastructure Services	9	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Summary Water Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	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																

### <u>Reference</u>

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> 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

							Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance 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
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													_	-	-	-
Community and public safety		ı	-	-	-	-	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													-	-	-	-
Economic and environmental services		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													-	-	-	-
Trading services		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													_	-	_	-
Other													-	-	-	_
Total Capital Expenditure - Functional	$\perp$	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

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Company	DC43 Harry Gwala - Supporting Table SB18a C	onsolidated A	djustments Bu	dget - capital				class - 17/12	2024		Suday V	Budent V.
March   Marc	Description	Ref Origina		I					Table 2 To 1	Adjusted	Budget Year +1 2025/26 Adjusted	Budget Year 4 2026/27 Adjusted
Second Column			Prior Adjusted		9	10	11	12	13	14	Budget	Adjusted Budget
March Marc		A	A1	В	С	D	E	F		н		
March   Marc	Roads Infrastructure	282 :	23 282 223	-	-	-	-	10 107	-	-	271 941	311 464
Control State   Control Stat	Road Structures		-	-	-	-	-	-	-	-	-	-
Company   Comp	Capital Spans								-	-		
Martin Martin	Drainage Collection		-	-	-	-	-	-	-	-	-	-
Martin Martin	Attenuation											
Martin Martin	Power Plants		-	-	-	-	-	-	-	-	-	-
Martin Martin	HV Switching Station								-	-		
Martin Martin	MV Substations								-	-		
Martin Martin	MV Notworks								-	-		
Control of the cont	Capital Spares	220.1	un 070 040					11 480	-	-	200.400	252 155
March   Marc	Dams and Weis			-	-	-	-	(8 517)	(8 517)			84 05
Section of the company	Reservoirs	20.1		-	-	-	-	1000	1000	20.616	-	-
Comparison	Water Treatment Works			1 - 3		-		-	-	-	-	97 18
Control State   Control Stat	Distribution Distribution Points	84	18 84 718	-	-	-	-	16 566	16 566	101 284	83 053	70 91
Mariane Control Mariane Cont	PRV Stations Capital Spares			_	_	_	_	_	-	-	_	_
Mariane Control Mariane Cont	Sanitation Infrastructure	10	39 1 739	-	-	-	-	(505)	14 292 (505)	1 234	25 772	59 311
Control Parts   Control Part	Reticulation Waste Water Teatment White	5:	17 5 217 00 2 000	1	- 1	-	- 1	17 345 700	17 345 700	22 562 2 700	8 696 2 092	37 42i 2 19i
Control Forms	Toliet Facilities	3:	 48 3.248	1	- 1	-	- 1	(3 248)	(3 248)	-	14 985	19 693
Manus   Security Column   Co				-		-	-	-	-	-	-	-
Manus   Security Column   Co	Landfill Sites Waste Transfer Stations								- 1	1		
Manus   Security Column   Co	Waste Processing Facilities Waste Drop-off Points								-	-		
Controlly Fisher   Fisher	Waste Separation Facilities Electricity Generation Facilities								- 1	-		
Controlly Fisher   Fisher	Rail Infrastructure			-	-	-	-	-	-	-	-	-
Controlly Fisher   Fisher	Rail Structures								-	-		
Controlly Fisher   Fisher	Drainage Critertine								-	-		
Controlly Fisher   Fisher	Storn water Conveyance Attenuation								1	-		
Controlly Fisher   Fisher	MV Substations LV Nateoria								- 1	- :		
Controlly Fisher   Fisher	Capital Spares Coastal Infrastructure			-	-		-	-	- 1	- :	-	-
Controlly Fisher   Fisher	Piera								-	-		
Controlly Fisher   Fisher	Revetments Promenades								- 1	- :		
Controlly Fisher   Fisher	Information and Communication Infrastructure			-	-	-	-	-	-	1	-	-
Controlly Fisher   Fisher	Core Layers								-	-		
Commonty   Fallish   Palish   Color	Distribution Layers Capital Spares								-	-		
Manufact	Community Facilities	l		-	-	-	-	-	-	-	-	-
Chick-Card Celes	Halls Centres								- 1			_
Findentialized States	Clinics/Care Centres								-	-		
	Fire/Ambulance Stations Testing Stations								-	-		
	Galleries								-	-		
	Libraries								-	-		
	Police								-	-		
Telling actions	Public Open Space								-	-		
Telling actions	Public Ablution Facilities								-	-		
	Statis								-	-		
	Abatoira Aiporta								-	-		
Telling actions									-	-		
Telling actions	Indoor Facilities		-	-	-	-	-	-	-	-	-	-
Manusha Hance Balleys	Outdoor Facilities Capital Spares								-	-		
Visite of A   Consention	Monuments		-			-			-	-		-
Construction Associated Constructions (Constructions Associated As	Works of Art								- 1	1		
1	Conservation Areas								- 1	-		
Proposed Preserved				-	-	-	-	-	-	-	-	-
Page   Page   Page	Innerval December											
1986   1986	Non-revenue Generating Improved Property			-	-	-	-	-	- 1		-	-
Compact Subsect And Compact Subsect		A:	50 6.250						-		3 262	27
Professory Press Markey Professory Press Dearware Press Dearware D	Operational Buildings Municipal Offices	43	50 4 250				-		-	4 250	3 262	27:
Michaeles	Pay/Enquiry Points Building Plan Offices								-			
Licitations	Workshops Yards								- 1	-		
Monthscharp Turk Depti Control States States and States St	Laboratories								- 1	-		
Design Computer States and Applications Computer States and Applic	Manufacturing Plant								-	-		
Part   Part	Depais Capital Spans								- 1			
County Separa	Housing Staff Haveign	20	00 2 000 00 2 000	- 1	- 1	-	-	- 1	-	2 000	- 1	-
The content of Content Instant   The Content Instant	Capital Spans								- 1	- :		
Materials Assessed   196   196   196   433   435	Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
But the Total   But the Tota	Intanoble Assets			-	-	-	-	-	-	796		873
Comparison   Com	Water Rights		96 796	-	-	-	-	-	- 1	796	833	875
Compute fichiese and applications Loss of inflations and applications Loss of inflations applications Loss of inflations applications Loss of inflations applications Loss of inflations applications Loss of inflations and Loss of	Effluent Licenses Solid Waste Licenses								-	-		
Depoched	Computer Software and Applications Load Swittement Software Applications		96 796	-	-	-	-	-	-	796	833	873
Compart Expenset	Unspecified								-	-		
Further and Office Engineer	Computer Equipment	21	00 2 000	-	-	-	-	-		2 000	1 569	164
Telephon Annie   288   288   -   -   108	Furniture and Office Equipment		60 4 980 60 4 980	-	-	-	-	-	-	4 980 4 980		5 46 5 46
Telegorat Assists	Machinery and Equipment		88 2 588	-	_		-		3 000	5 588	615	641
Land Land Land Land Land Land Land Land	Transport Assets		600	-	-	-	-	-	-	600	-	-
Levi Maries and Househildering Alminia.  Zin A to the and the househildering Alminia.	Land		- 600							600		-
Zool, Marina and Non-Rickojcal Arimala Lining resources	Land								-	-		
Using resources	Zoo's, Marine and Non-biological Animals								-	-		
Pulsing and Potention	Living resources Mature		: :	- 1	- 1	-	- 1	- 1	-	-	- 1	-
Princing after Principal States and aminists — — — — — — — — — — — — — — — — — —	Policing and Protection Zoological plants and animals								-	-		
Innature	Immature Policing and Protection			-	-	-	-	-	- 1	-	-	-
Zoological plants and animats – – –	Zoological plants and animals	1 ***	97					41 44-		-	980 400	320 370
1000 Culpture Coperstants of trees assess to our adjustmen   1   229 437   13 507   13 507   312 544   223 428   32 September   September   Sep		1 239 -						13 16/	12 10/		, 201425	See SIT

- Education

  1. That Capital Expendition on now assess (1998a) just Total Capital Expendition on nowaed of uniting assess, (1998a) just Total Capital Expendition on expending of uniting assess, (1998a) and execution (1998a) and the expendition of the expendition of the expendition on appeal of uniting assess, (1998a) and execution

DC43 Harry Gwala - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of expenditure on renewal or expenditure on renewal or expenditure of expenditure or expenditure or expenditure of expenditure or expenditure o

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	
		-	7	8	9	
R thousands		Α	A1	В	C	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	is_					
Infractructura		17 045	17 045	_		
Infrastructure  Roads Infrastructure		17 043	17 043	_		
Roads			_	_		
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	_	_	_	
Drainage Collection			_	_		
Storm water Conveyance						
Attenuation						
Electrical Infrastructure						
Power Plants		_	_	-		
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		970	970	_		
Dams and Weirs		910	970	_	_	
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains		_	_	_	_	
Distribution		970	970	_	_	
Distribution Points		_	370	_	_	
PRV Stations						
Capital Spares						
Sanitation Infrastructure		16 075	16 075	_	_	
Pump Station		10 010	10 070			
Reticulation		_	_	_	_	
Waste Water Treatment Works		16 075	16 075	_	_	
Outfall Sewers		10 010	10070			
Toilet Facilities		_	_	_		
Capital Spares						
Solid Waste Infrastructure		_	_	_	_	
Landfill Sites				_	_	
Waste Transfer Stations						
Waste Processing Facilities						
acto . roocoomy r domaco	1 1					

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 Piers			
Revetments			
Promenades			
Capital Spares			
Information and Communication Infrastructure			
Data Centres	-	-	
Core Layers Distribution Layers			
Capital Spares			
community Assets		-	
Community Facilities	-	-	
Halls			
Centres			
Crèches			
Clinics/Care Centres			
Fire/Ambulance Stations			
Testing Stations			
Museums			
Galleries			
Theatres			
Libraries			
Cemeteries/Crematoria			
Police			
I I			
Purls			
Public Open Space			
Public Open Space Nature Reserves			
Public Open Space Nature Reserves Public Ablution Facilities Markets			
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls			
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs			
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports			
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals			
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	_		
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	-	_	
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	-	_	

Heritage assets	_	_	_	_
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties Revenue Generating	-	-	-	_
Improved Property	_	-	-	_
Unimproved Property				
Non-revenue Generating	_	_	_	_
Improved Property				
Unimproved Property				
Other assets Operational Buildings	-		_ _	<u>-</u>
Municipal Offices				
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing	-	-	-	-
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets	_	_	-	_
Biological or Cultivated Assets				
Intangible Assets	_	_	_	_
Servitudes				
Licences and Rights	-	-	-	-
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications				
Load Settlement Software Applications				
Unspecified				
Computer Equipment				
Computer Equipment 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 Transport Assets	4 883	4 883	_	
	4 000	4 000		

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

- 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 or A1) + G

check balance	-

# xisting assets by asset class - 17/12/2024

idget Year 2024/	25	233 11712/20			Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	Е	F	G	Н		
_	_	6 945	6 945	23 989	14 512	957
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_	_	6 967	6 967	7 937	912	957
		0 301	-	-	312	301
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			_	_		
_	_	-	_	_	_	_
_	_	6 967	6 967	7 937	912	957
-	_	-	_	_	_	_
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			_	_		
-	-	(23)	(23)	16 052	13 599	-
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-	-	-	-	-	-	-
-	-	(23)	(23)	16 052	13 599	-
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_	-	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

er annual financial statements audited (note: only where

n 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 maintena

		Budget Year 20					
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	
			7	8	9	10	
R thousands		Α	A1	В	С	D	
Repairs and maintenance expenditure by Asset Class/S	ub-class						
Infrastructure		41 300	41 300	_	_	_	
Roads Infrastructure			-	_		_	
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		_	_	_	_	_	
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		_	_	_	_	_	
Power Plants			_	_		_	
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		41 300	41 300	_	_		
Dams and Weirs		41 300	41 300	_		_	
Boreholes							
Reservoirs		21 800	21 800				
		10 500	10 500	_	_	_	
Pump Stations Water Treatment Works		10 500	10 500	_	_	_	
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations		0.000	0.000				
Capital Spares		9 000	9 000	-	-	-	
Sanitation Infrastructure		-	-	_	_	-	
Pump Station							
Reticulation		-	_	-	-	_	
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		_	-	-	-	-	
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							

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

Heritage assets	_	-	_	_	_
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties Revenue Generating		-	-	-	<u>-</u>
Improved Property	_	_	_	_	_
Unimproved Property					
Non-revenue Generating	_	_	_	_	_
Improved Property					
Unimproved Property					
Other assets Operational Buildings	6 212 6 212	6 212 6 212	-		-
Municipal Offices	6 212	6 212		_	_
Pay/Enquiry Points	0 2 12	0 2 12	_	_	_
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	_	_	-	_	_
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	_	-	-	_	_
Biological or Cultivated Assets					
Intangible Assets	-	-	-	_	_
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment	70	70	-	_	_
Computer Equipment	70	70	-	-	-
Furniture and Office Equipment					
Furniture and Office Equipment	_	-	-	-	-
Machinery and Equipment	_	-	-	-	-
Machinery and Equipment	-	1	1	-	-
Transport Assets	350	350	-	_	_
Transport Assets	350	350	_	_	_
I					

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

- 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 or A1) + G

check balance

25	t Class - 17/12			Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
_	_	_	41 300	44 525	46 707
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-	-	-	41 300	44 525	46 707
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-	-	-	21 800	22 803	23 920
-	-	-	10 500	11 381	11 938
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_	-	-	48 009	51 542	54 067

r annual financial statements audited (note: only

n 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

		Budget Year 2024						
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.		
			7	8	9	10		
R thousands		Α	A1	В	С	D		
Depreciation by Asset Class/Sub-class								
Infrastructure		84 088	84 088	_	_	_		
Roads Infrastructure		5	5	_	_			
Roads		5	5	_	_	_		
Road Structures		· ·						
Road Furniture								
Capital Spares								
Storm water Infrastructure		_	_	_	_	_		
Drainage Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure		1 722	1 722	_	_	_		
Power Plants		1122	1 722		_			
HV Substations								
HV Switching Station								
HV Transmission Conductors								
MV Substations								
MV Switching Stations								
MV Networks								
LV Networks		1 722	1 722	_	_	_		
Capital Spares		.,	1722					
Water Supply Infrastructure		74 769	74 769	_	_	_		
Dams and Weirs		5 490	5 490	_	_	_		
Boreholes		15 361	15 361	_	_	_		
Reservoirs		7 006	7 006	_	_	_		
Pump Stations		1 090	1 090	_	_	_		
Water Treatment Works		_	_	_	_	_		
Bulk Mains		_	_	_	_	_		
Distribution		45 821	45 821	_	_	_		
Distribution Points								
PRV Stations								
Capital Spares		_	_	_	_	_		
Sanitation Infrastructure		7 553	7 553	_	_	_		
Pump Station		. 555	. 555					
Reticulation		7 553	7 553	_	_	_		
Waste Water Treatment Works		_	_	_	_	_		
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure		_	_	_	_	_		
Landfill Sites			-	_				
Waste Transfer Stations								
Waste Processing Facilities								
Frasic i rocessing i aciliaes	1 1							

Masta Congretion Facilities	1 1			
Waste Separation Facilities				
Electricity Generation Facilities				
Capital Spares				
tail 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				
mmunity Assets	167	167	-	_
Community Facilities	125	125		_
Halls	88	88	-	-
	00	00	_	_
Centres	_	_	_	_
Crèches	_	_	_	_
Clinics/Care Centres	9	9	_	_
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls		,		_
Purls Public Open Space	19	19	_	
Purls Public Open Space Nature Reserves	19	19	_	
Purls Public Open Space Nature Reserves Public Ablution Facilities	19	19	_	
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets			-	
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	19	19	-	-
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets				-
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports				-
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs				-
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	9	9		-
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities				-
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	9 - 42	9 -	-	-
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	9	9	-	- - -

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

<u>Land</u>		_	_	_	_	_
Land						
Zoo's, Marine and Non-biological Animals		-	_	_	_	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>		-	-	-	-	-
Mature		_	_	_	_	_
Policing and Protection						
Zoological plants and animals						
Immature		-	_	-	-	-
Policing and Protection						
Zoological plants and animals						
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 or A1) + G

check balance

65 294 196

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
Е	F	G	Н		
_	_	_	84 088	88 208	92 530
_	_	_	5	5	52 656
_	_	_	5	5	5
		_	_		
		_	_		
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_	-	_	_	_	_
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		_	_		
		_	_		
-	-	_	1 722	1 807	1 895
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		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	1 722	1 807	1 895
		-	-		
-	-	-	74 769	78 432	82 275
-	-	-	5 490	5 759	6 041
-	-	-	15 361	16 113	16 903
-	-	-	7 006	7 349	7 709
-	-	-	1 090	1 144	1 200
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_	_	-	45 821	48 067	50 422
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-	-	-	7 550	7,000	0.040
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		-	7 550	7 000	0.240
_	_	-	7 553	7 923	8 312
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_	_	_	101 837	106 824	112 055

r annual financial statements audited (note: only

n 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

					I
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
Rthousands		Α	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cla	SS_				
nfrastructur <u>e</u>		868	868	_	_
Roads Infrastructure			_	_	_
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		_	_	_	_
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		_	_	_	
Power Plants			_	_	_
HV Substations					
HV Substation HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares		868	868		
Water Supply Infrastructure		000	000	-	
Dams and Weirs Boreholes		_	_	-	-
		_	_	-	_
Reservoirs					
Pump Stations		-	-	-	-
Water Treatment Works		868	868	-	_
Bulk Mains					
Distribution City in the Point		-	_	-	_
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		_	-	-	
Pump Station					
Reticulation		-	_	-	-
Waste Water Treatment Works		-	_	-	-
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		-	-	-	_
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					

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

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

<u>Land</u>	I	_	_	_	-
Land					
Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoo's, Marine and Non-biological Animals					
<u>Living resources</u>		-	-	-	-
Mature		-	_	_	_
Policing and Protection					
Zoological plants and animals					
Immature		-	_	-	-
Policing and Protection					
Zoological plants and animals					
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 or A1) + G

check balance -

## f existing assets by asset class - 17/12/2024

et Year 2024/	25		Budget Year +1 2025/26	Budget Year + 2026/27		
Unfore. Unavoid.	Nat. or Prov. Govt					Adjusted Budget
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue an	d Expenditure Fra	ımework	
1					I							Budget Yea	r 2024/25	Budget Year	r +1 2025/26	Budget Year	r +2 2026/27
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function	0																
Administrative And Corporate Support  Project Management Unit  Sowmapp  Sowmapp  Sowmapp  Sowmapp  Sowmapp  Sowmapp  Sowmapp  Mater Distribution  Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution   Water Distribution    Water Distribution   Water Distribution    Water Distribution   Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution    Water Distribution     Water Distribution     Water Distribution     Water Distribution	Biometrica & Drome Greater Bulwere Bulk Water Supply Bulleting Construction Mahagu Samilation Project Emuziani Melar Supply Hostele-Minoweb Water Supply Matchiele-Minoweb Water Supply Matchiele-Minoweb Water Supply Matchiele-Minoweb Water Supply Saltymany Water Supply Saltymany Water Supply Saltymany Water Supply Saltymany Water Supply Saltymany Water Supply Saltymany Water Supply Saltymany Water Supply Saltymany Water Supply Saltymany Water Supply Saltymany Water Supply Linden Water Supply Linden Water Supply Linden Water Supply Fige La Ball DomyProx Water Supply Fige Greater Summerfield With Supply Pipe I Knahmany-Theeklord With Supply Knahmany-Theeklord With Supply Knahmany-Theeklord Water	tic 001002005001_000 sp001002005002_000 sp001002005002_000 p001002005005_000 iii) 001002004001_000 c001002004001_000 sp001002004007_000 sp001002004007_000 sp001002004007_000 sp001002004007_000	NEW ALEW NEW NEW NEW NEW NEW NEW NEW NEW NEW N	and responsive economical responsive economi	Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access Growth	EGIC OBJECTIVE EGIC OBJECTIVE	Machinery And Equipment Water Supply Infrastructure Sandation infrastructure Sandation infrastructure Visited Registy Infrastructure Visited Registy Infrastructure Visited Registy Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sandation Infrastructure Sandation Infrastructure Sandation Infrastructure Sandation Infrastructure Sandation Infrastructure Water Supply Infrastructure	Machinery And Equipment Distribution Wast Melater Treatment Works Waste Water Treatment Works But Males But Males But Males But Males But Males But Males But Males But Males But Males Distribution Purry Station Relicutation Relicutation Relicutation Relicutation Relicutation Relicutation Relicutation Relicutation Relicutation Distribution	RADAM OR HEAD OFFICE RADAM OR HEAD OFFICE RAGREST ROCKSTAD RAGREST ROCKSTAD RAGREST ROCKSTAD RAMANER OF THE DISTRICT RAMANER ROCKSTAD RAMANER OF THE DISTRICT RAMANER ROCKSTAD RAMANER OF THE DISTRICT RAMANER ROCKSTAD RAMANER OF THE DISTRICT RAMANER ROCKSTAD RAMANER OF THE DISTRICT RAMANER ROCKSTAD RAMANER OF THE DISTRICT RAMANER ROCKSTAD RAMANER OF THE DISTRICT RAMANER ROCKSTAD RAMANER OF THE DISTRICT RAMANE	0 0 0 0 0 0 0 0 0 0 0		16 075 1 387 1 293 9 304 11 600 7 286 3 5 461 3 5 461 3 1 304 4 198 2 9 516 3 4 029 9 412 1 8 602 1 739 2 600	3 000 6 967 16 052 1 963 1 963 1 4 204 1 224 1 224 1 224 1 234 1 205 2 8 440 4 739 4 609 4 609 6 961 1	13599 1 455 1 356 9 760 12 079 8 210 32 999 861 	1 3 399 1 455 1 356 9 760 1 2 079 8 210 32 999 861 	1 526 1 422 10 239 8 612 43 356 903 37 420 - 19 693 64 665 - 57 372	- 1 526 1 422 10 239 20 23 24 3 356 24 24 3 356 26 2 2 2 2 2 2 3 356 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Water Distribution Water Distribution Water Distribution	Water Tankers Purchase Of Mobile Wtw Vehicle New - Mayor	001002004007_000 001002005003_000 002002001010_000	NEW NEW RENEWAL	and responsive economi and responsive economi	Growth	TEGIC OBJECTIVE TEGIC OBJECTIVE TEGIC OBJECTIVE	Water Supply Infrastructure Sanitation Infrastructure Transport Assets	Distribution Waste Water Treatment Works Transport Assets	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0 0 0	0 0 0	2 000 1 883	12 500 2 700 1 183	2 092 1 969	2 092 1 969	2 197 2 068	2 197 2 068
Water Treatment Entities:	lokweja/Mashumi Community Water Su	pp01001002004005_00	UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-UBUHLEBEZWE	Ō	0	868	2 001	910	910	955	955
List all capital projects grouped by Municip	al Entity																
Ently Mane Harry Gwale Development Agency Economic Development Planning Economic Development Planning Finance Finance Finance Finance	Furniture & Office Equipment Machinery Land Purchase It Equipment Software (Intangible Asset) Building	PC002003005_0000! PC002003009_00001 2001002004001_000 PC002003005_00001 02003007002004_00 02003003001001_00	NEW NEW NEW NEW NEW NEW	ive and development-one, and responsive economive and development-one, ive and development-one, ive and development-one.	Growth Growth Growth Growth	TEGIC OBJECTIVE TEGIC OBJECTIVE TEGIC OBJECTIVE TEGIC OBJECTIVE TEGIC OBJECTIVE	Furniture And Office Equipment Machinery And Equipment Water Supply Inflastructure Furniture And Office Equipment Lichanova And Rights Operational Buildings	Furniture And Office Equipment Machinery And Equipment Dams And Weirs Furniture And Office Equipment Computer Software And Applications Municipal Offices	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE	0 0 0 0	0 0 0 0 0	250 65 4 000 225 250 250	250 65 4 000 225 250 250	262 68 - 235 262 262	262 68 - 235 262 262	273 71  246 273 273	273 71  246 273 273

References
List all projects where approved budgets have been adjusted
Refer IAFMA 200
Reset CAFMA 200
Reset C

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

		Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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									-	_		
									-	_		
									_	_		
									_	_		
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Total Operating Revenue	1	21 530	21 530	_	_	-	_	_	_	21 530	21 538	22 829
· · ·												
Expenditure By Municipal Entity		00.400	00.400								04.400	00.00
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									_	_		
7									_	_		
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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