

Municipal adjustments budget & supporting tax

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Preparation Instructions

Municipality Name: DC43 Harry Gwala

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget 45755

MTREF: 2024

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Consolidated Information

Name Vo

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important do
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MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

[illegible]

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Display Sub-Votes
Vote 01 - Summary Council	Vote 01 - Summary Council	01.1 - Mayor
Vote 02 - Summary Municipal Manager	01.1 - Mayor	01.2 - Deputy Mayor
Vote 03 - Summary Budget And Treasury Office	01.2 - Deputy Mayor	01.3 - Speaker
Vote 04 - Summary Corporate Services	01.3 - Speaker	01.4 - Eno
Vote 05 - Summary Social Services & Development Plans 01.4	01.4 - Eno	01.5 - Council General
Vote 06 - Summary Infrastructure Services	01.5 - Council General	
Vote 07 - Summary Water Services	Vote 02 - Summary Municipal Manager	02.1 - Municipal Manager Administration
Vote 08 -	02.1 - Municipal Manager Administration	02.2 - Internal Audit Unit
Vote 09 -	02.2 - Internal Audit Unit	02.3 - Monitoring And Evaluation(Pab) Support Services
Vote 10 -	02.3 - Monitoring And Evaluation(Pab) Support Services	02.4 - Isp & Pms
Vote 11 -	02.4 - Isp & Pms	
Vote 12 -	Vote 03 - Summary Budget And Treasury Office	03.1 - Budget & Treasury Administration
Vote 13 -	03.1 - Budget & Treasury Administration	03.2 - Income Expenditure & Accounting Support
Vote 14 -	03.2 - Income Expenditure & Accounting Support	03.3 - Budgeting & Supply Chain Management
Vote 15 - Other	03.3 - Budgeting & Supply Chain Management	
	Vote 04 - Summary Corporate Services	04.1 - Corporate Services Administration
	04.1 - Corporate Services Administration	04.2 - Human Resources & Labour Relations
	04.2 - Human Resources & Labour Relations	04.3 - Administration & It
	04.3 - Administration & It	04.4 - Communication & Legal Support
	04.4 - Communication & Legal Support	04.5 - Learnerships And Internships
	04.5 - Learnerships And Internships	
	Vote 05 - Summary Social Services & Development Planning	05.1 - Social Econ & Develop Planning Admin.
	05.1 - Social Econ & Develop Planning Admin.	05.2 - Special Programmes
	05.2 - Special Programmes	05.3 - Social Services
	05.3 - Social Services	05.4 - Strategic Planning, Isp & Pms
	05.4 - Strategic Planning, Isp & Pms	05.5 - Development Planning
	05.5 - Development Planning	05.6 - Office Of The Coo
	05.6 - Office Of The Coo	05.7 - Corporate Services
	05.7 - Corporate Services	05.8 - Chief Financial Officer
	05.8 - Chief Financial Officer	05.9 - Tourism
	05.9 - Tourism	05.10 - Local Economic Development
	05.10 - Local Economic Development	05.11 - Local Economic Development (Rap Pk)
	05.11 - Local Economic Development (Rap Pk)	
	Vote 06 - Summary Infrastructure Services	06.1 - Infrastructure Services Administration
	06.1 - Infrastructure Services Administration	06.2 - Municipal Works & Professional Services
	06.2 - Municipal Works & Professional Services	06.3 - Project & Infra Grant Management
	06.3 - Project & Infra Grant Management	06.4 - Reporting Function
	06.4 - Reporting Function	06.5 - Reporting Function
	06.5 - Reporting Function	06.6 - Reporting Function
	06.6 - Reporting Function	
	Vote 07 - Summary Water Services	07.1 - Water Services Administration
	07.1 - Water Services Administration	07.2 - Water Infrastructure Planning & Design
	07.2 - Water Infrastructure Planning & Design	07.3 - Water Operations & Maintenance
	07.3 - Water Operations & Maintenance	07.4 - Sanitary Operations & Maintenance
	07.4 - Sanitary Operations & Maintenance	07.5 - Customer Care Services
	07.5 - Customer Care Services	07.6 - Water Regulation/Governance
	07.6 - Water Regulation/Governance	07.7 - Dr Mncosana Dlamini Zuma Lm
	07.7 - Dr Mncosana Dlamini Zuma Lm	07.8 - Unilethobu
	07.8 - Unilethobu	07.9 - Kilebad
	07.9 - Kilebad	07.10 - Lbuhlebezwe
	07.10 - Lbuhlebezwe	07.11 - Reporting Function
	07.11 - Reporting Function	
	Vote 08 -	
	Vote 09 -	
	Vote 10 -	
	Vote 11 -	
	Vote 12 -	
	Vote 13 -	
	Vote 14 -	
	Vote 15 - Other	

DC43 Harry Gwala - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cllr M.S.D Mdunge	Name	Bongekile Msiya
Telephone number	039 834 8769	Telephone number	039 834 8769
Cell number	083 758 0035	Cell number	076 515 2717
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	Mdungem@harrygwalam.gov.za	E-mail address	msiyab@harrygwalam.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr.	Title	Ms
Name	Cllr Z.D Nxumalo	Name	Asande Nkomo
Telephone number	039 834 1701	Telephone number	039 834 8736
Cell number	083 464 3726	Cell number	062 770 3920
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	NxumaloZ@harrygwalam.gov.za	E-mail address	nkomoa@harrygwalam.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mis.	Title	Ms
Name	Cllr N.T. Jojozi	Name	Yonela Ludidi
Telephone number	039 834 8781	Telephone number	039 834 8781
Cell number	06 0501 8649	Cell number	061 065 0690
Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	JojoziT@harrygwalam.gov.za	E-mail address	ludidiy@harrygwalam.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	GM SINEKE	Name	NELLY MADOLO
Telephone number	039 834 8707	Telephone number	039 834 8707
Cell number	076 794 7046	Cell number	074 437 4356
Fax number	039 834 1701/1750	Fax number	039 834 1701/1750
E-mail address	SinekeG@harrygwalam.gov.za	E-mail address	madolon@harrygwalam.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	KMB MZIMELA	Name	Nokulunga Madlala
Telephone number	039 834 8702	Telephone number	039 834 8701
Cell number	083 281 4880	Cell number	073 751 7097

Fax number	039 834 1701	Fax number	039 834 1701
E-mail address	mzimelak@harrygwaladm.gov.za	E-mail address	madlalan1@harrygwaladm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		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@harrygwladm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC43 Harry Gwala - Table B1 Consolidated Adjustments Budget Summary - 45755

Table 2: Consolidated Adjustments Budget Summary - 2025											
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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	71 195	79 208	–	–	–	–	–	–	79 208	81 589	86 484
Investment revenue	17 435	24 590	–	–	–	–	4 500	4 500	29 090	26 043	27 584
Transfers recognised - operational	532 623	532 623	–	–	–	–	–	–	532 623	596 989	629 254
Other own revenue	17 721	18 130	–	–	–	–	–	–	18 130	19 194	18 604
Total Revenue (excluding capital transfers and contributions)	638 975	654 552	–	–	–	–	4 500	4 500	659 052	723 815	761 927
Employee costs	273 607	274 098	–	–	–	–	(4)	(4)	274 093	291 721	306 953
Remuneration of councillors	8 606	7 665	–	–	–	–	(0)	(0)	7 665	8 059	8 482
Depreciation & asset impairment	101 837	102 367	–	–	–	–	–	–	102 367	139 318	144 627
Finance charges	115	95	–	–	–	–	–	–	95	54	57
Inventory consumed and bulk purchases	36 543	38 311	–	–	–	–	3 000	3 000	41 311	39 635	41 698
Transfers and subsidies	6 700	6 300	–	–	–	–	–	–	6 300	23 360	23 376
Other expenditure	288 262	329 381	–	–	–	–	1 504	1 504	330 885	317 027	348 462
Total Expenditure	715 670	758 216	–	–	–	–	4 500	4 500	762 716	819 174	873 656
Surplus/(Deficit)	(76 695)	(103 664)	–	–	–	–	0	0	(103 664)	(95 360)	(111 729)
Transfers and subsidies - capital (monetary allocations)	318 124	323 856	–	–	–	–	17 492	17 492	341 348	293 458	325 980
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	241 428	220 192	–	–	–	–	17 492	17 492	237 684	198 099	214 251
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	241 428	220 192	–	–	–	–	17 492	17 492	237 684	198 099	214 251
Capital expenditure & funds sources											
Capital expenditure	322 312	361 074	–	–	–	–	15 211	15 211	376 284	302 060	324 168
Transfers recognised - capital	276 944	281 864	–	–	–	–	15 211	15 211	297 074	260 147	288 723
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	45 368	79 210	–	–	–	–	–	–	79 210	41 912	35 445
Total sources of capital funds	322 312	361 074	–	–	–	–	15 211	15 211	376 284	302 060	324 168
Financial position											
Total current assets	208 559	186 049	–	–	–	–	2 282	2 282	188 331	219 492	230 803
Total non current assets	3 446 319	3 258 932	–	–	–	–	15 211	15 211	3 274 143	3 446 443	3 651 733
Total current liabilities	124 097	121 273	–	–	–	–	–	–	121 273	121 261	120 861
Total non current liabilities	29 399	30 536	–	–	–	–	–	–	30 536	30 536	30 536
Community wealth/Equity	3 501 649	3 293 172	–	–	–	–	17 492	17 492	3 310 664	3 514 138	3 731 138
Cash flows											
Net cash from (used) operating	326 348	326 348	–	–	–	–	(34 202)	(34 202)	292 146	352 140	380 630
Net cash from (used) investing	(322 312)	(322 312)	–	–	–	–	(53 972)	(53 972)	(376 284)	(346 012)	(371 355)
Net cash from (used) financing	(2 969)	(2 969)	–	–	–	–	–	–	(2 969)	(1 831)	(1 831)
Cash/cash equivalents at the year end	152 288	231 060	–	–	–	–	(88 175)	(88 175)	142 885	147 184	154 629
Cash backing/surplus reconciliation											
Cash and investments available	142 005	145 873	–	–	–	–	0	0	145 873	175 980	189 265
Application of cash and investments	69 862	83 667	–	–	–	–	(2 477)	(2 477)	81 190	85 240	87 623
Balance - surplus (shortfall)	72 143	62 206	–	–	–	–	2 477	2 477	64 683	90 739	101 642
Asset Management											
Asset register summary (WDV)	2 728 314	2 619 408	–	–	–	–	15 211	15 211	2 634 619	2 806 919	3 012 209
Depreciation	101 837	102 367	–	–	–	–	–	–	102 367	107 788	114 244
Renewal and Upgrading of Existing Assets	22 875	37 173	–	–	–	–	14 298	14 298	51 471	41 526	96 469
Repairs and Maintenance	48 009	71 753	–	–	–	–	(2 372)	(2 372)	69 381	45 192	52 227
Free services											
Cost of Free Basic Services provided	(724)	(724)	–	–	–	–	–	–	(724)	(768)	(814)
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	37	–	–	–	–	–	–	–	37	88	88
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC43 Harry Gwala - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45755

Standard 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 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		510 213	519 286	-	-	-	-	4 500	4 500	523 786	551 433	583 105
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		510 213	519 286	-	-	-	-	4 500	4 500	523 786	551 433	583 105
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		17	17	-	-	-	-	-	-	17	18	19
Community and social services		17	17	-	-	-	-	-	-	17	18	19
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 530	29 543	-	-	-	-	17 492	17 492	47 035	23 000	23 000
Planning and development		21 530	29 543	-	-	-	-	17 492	17 492	47 035	23 000	23 000
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		425 338	429 562	-	-	-	-	-	-	429 562	442 822	481 782
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		409 956	414 271	-	-	-	-	-	-	414 271	426 870	464 873
Waste water management		15 382	15 291	-	-	-	-	-	-	15 291	15 952	16 909
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	957 098	978 408	-	-	-	-	21 992	21 992	1 000 400	1 017 273	1 087 906
Expenditure - Functional												
Governance and administration		328 884	352 081	-	-	-	-	(654)	(654)	351 427	308 803	333 448
Executive and council		45 410	44 293	-	-	-	-	306	306	44 599	52 195	55 319
Finance and administration		271 416	298 447	-	-	-	-	(749)	(749)	297 698	246 716	267 711
Internal audit		12 058	9 342	-	-	-	-	(211)	(211)	9 130	9 892	10 418
Community and public safety		24 662	22 278	-	-	-	-	(235)	(235)	22 043	22 765	24 822
Community and social services		24 662	22 278	-	-	-	-	(235)	(235)	22 043	22 765	24 822
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		175 539	171 706	-	-	-	-	140	140	171 846	217 958	232 320
Planning and development		175 539	171 706	-	-	-	-	140	140	171 846	217 958	232 320
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 601	211 951	-	-	-	-	5 249	5 249	217 199	269 549	282 961
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		185 665	211 200	-	-	-	-	5 249	5 249	216 449	260 256	273 117
Waste water management		937	750	-	-	-	-	-	-	750	9 292	9 844
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		250	200	-	-	-	-	-	-	200	100	105
Total Expenditure - Functional	3	715 937	758 216	-	-	-	-	4 500	4 500	762 716	819 174	873 656
Surplus/ (Deficit) for the year		241 161	220 192	-	-	-	-	17 492	17 492	237 684	198 099	214 251

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		510 213	519 286	-	-
Executive and council		-	-	-	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>					
Finance and administration		510 213	519 286	-	-
<i>Administrative and Corporate Support</i>		16 514	23 669	-	-
<i>Asset Management</i>					
<i>Finance</i>		493 700	495 617	-	-
<i>Fleet Management</i>					
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		17	17	-	-
Community and social services		17	17	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>		17	17	-	-
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	21 530	29 543	-	-
Planning and development	21 530	29 543	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	21 530	21 530	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>Project Management Unit</i>	-	8 013	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	425 338	429 562	-	-
Energy sources	-	-	-	-
Electricity	-	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	409 956	414 271	-	-
Water Treatment	-	-	-	-
Water Distribution	72 376	78 971	-	-
Water Storage	337 580	335 300	-	-
Waste water management	15 382	15 291	-	-
Public Toilets				
Sewerage	15 382	15 291	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	-	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal				
Street Cleaning				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	957 098	978 408	-	-
Expenditure - Functional				
Municipal governance and administration	328 884	352 081	-	-
Executive and council	45 410	44 293	-	-
Mayor and Council	24 412	21 916	-	-
Municipal Manager, Town Secretary and Chief Executive	20 998	22 377	-	-
Finance and administration	271 416	298 447	-	-
Administrative and Corporate Support	135 710	152 944	-	-
Asset Management				
Finance	30 869	32 581	-	-
Fleet Management				
Human Resources	16 549	16 448	-	-
Information Technology	70 660	79 959	-	-
Legal Services	2 174	2 116	-	-
Marketing, Customer Relations, Publicity and Media Co-	2 516	2 620	-	-
Property Services				
Risk Management				
Security Services				
Supply Chain Management	12 938	11 779	-	-
Valuation Service				

Internal audit	12 058	9 342	-	-
<i>Governance Function</i>	12 058	9 342	-	-
Community and public safety	24 662	22 278	-	-
Community and social services	24 662	22 278	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>	24 662	22 278	-	-
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

Vector Control				
Chemical Safety				
Economic and environmental services	175 539	171 706	-	-
Planning and development	175 539	171 706	-	-
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	3 405	4 986	-	-
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	38 133	36 538	-	-
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer				
Project Management Unit	125 417	122 936	-	-
Provincial Planning				
Support to Local Municipalities	8 583	7 245	-	-
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	211 951	-	-
Energy sources	-	-	-	-
Electricity	-	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	185 665	211 200	-	-
Water Treatment	132 847	141 379	-	-
Water Distribution	52 818	69 822	-	-
Water Storage				
Waste water management	937	750	-	-
Public Toilets				
Sewerage	937	750	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	-	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal				
Street Cleaning				
Other	250	200	-	-
Abattoirs				
Air Transport				

Forestry					
Licensing and Regulation					
Markets					
Tourism		250	200	–	–
Total Expenditure - Functional	3	715 937	758 216	–	–
Surplus/ (Deficit) for the year		241 161	220 192	–	–

References

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

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[illegible]

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-	-	-	-	429 562	442 822	481 782
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			-	-		
-	-	-	-	414 271	426 870	464 873
-	-	-	-	-	-	-
-	-	-	-	78 971	81 594	86 490
-	-	-	-	335 300	345 276	378 383
-	-	-	-	15 291	15 952	16 909
-	-	-	-	-	-	-
-	-	-	-	15 291	15 952	16 909
			-	-		
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			-	-		
			-	-		
			-	-		
-	-	21 992	21 992	1 000 400	1 017 273	1 087 906
			-	-		
-	-	(654)	(654)	351 427	308 803	333 448
-	-	306	306	44 599	52 195	55 319
-	-	(64)	(64)	21 852	24 808	26 490
-	-	370	370	22 747	27 386	28 829
-	-	(749)	(749)	297 698	246 716	267 711
-	-	(3 373)	(3 373)	149 572	112 761	122 940
			-	-		
-	-	(27)	(27)	32 554	27 302	28 765
			-	-		
-	-	(189)	(189)	16 259	16 477	19 115
-	-	2 524	2 524	82 483	72 071	77 817
-	-	-	-	2 116	2 774	2 924
-	-	2	2	2 622	2 836	2 989
			-	-		
			-	-		
-	-	314	314	12 093	12 494	13 161
			-	-		

-	-	(211)	(211)	9 130	9 892	10 418
-	-	(211)	(211)	9 130	9 892	10 418
-	-	(235)	(235)	22 043	22 765	24 822
-	-	(235)	(235)	22 043	22 765	24 822
-	-	(235)	-	-	22 765	24 822
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-	-	140	140	171 846	217 958	232 320
-	-	140	140	171 846	217 958	232 320
-	-	(95)	(95)	-		
				4 891	3 434	3 614
				-		
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-	-	223	223	36 761	37 405	39 092
				-		
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				122 936	164 789	175 573
				-		
-	-	12	12	7 257	12 330	14 041
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-	-	5 249	5 249	217 199	269 549	282 961
-	-	-	-	-	-	-
-	-	-	-	-	-	-
				-		
-	-	5 249	5 249	216 449	260 256	273 117
-	-	2 421	2 421	143 799	136 239	143 762
-	-	2 828	2 828	72 650	124 017	129 355
				-		
-	-	-	-	750	9 292	9 844
				-		
-	-	-	-	750	9 292	9 844
				-		
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-	-	-	-	-	-	-
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-	-	-	-	200	100	105
				-		
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			-	-		
			-	-		
			-	-		
-	-	-	-	200	100	105
-	-	4 500	4 500	762 716	819 174	873 656
-	-	17 492	17 492	237 684	198 099	214 251

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

DC43 Harry Gwala - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45755

Vote Description (Insert departmental structure etc)		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. Unavail.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			3	4	5	6	7	8	9	10				
			A	A1	B	C	D	E	F	G	H			
R Thousands														
Revenue by Vote														
Vote 01 - Summary Council	1	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 02 - Summary Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 03 - Summary Budget And Treasury Office		509 775	518 948	--	--	--	--	4 500	4 500	523 348	549 307	581 086		
Vote 04 - Summary Corporate Services		387	387	--	--	--	--	--	--	387	410	435		
Vote 05 - Summary Social Services & Development Planning		21 547	21 547	--	--	--	--	--	--	21 547	24 479	24 546		
Vote 06 - Summary Infrastructure Services		343 279	347 846	--	--	--	--	17 482	17 482	355 338	358 081	363 477		
Vote 07 - Summary Water Services		82 110	89 780	--	--	--	--	--	--	89 780	92 795	98 363		
Vote 08 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 09 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--		
Total Revenue by Vote	2	957 098	978 408	--	--	--	--	21 982	21 982	1 000 400	1 017 273	1 087 906		
Expenditure by Vote														
Vote 01 - Summary Council	1	21 342	19 089	--	--	--	--	(5)	(5)	19 089	20 987	22 907		
Vote 02 - Summary Municipal Manager		27 993	27 642	--	--	--	--	(5)	(5)	27 642	31 264	33 013		
Vote 03 - Summary Budget And Treasury Office		100 423	100 993	--	--	--	--	9	9	100 993	64 769	68 851		
Vote 04 - Summary Corporate Services		106 417	116 898	--	--	--	--	500	500	117 398	110 295	120 276		
Vote 05 - Summary Social Services & Development Planning		88 372	84 364	--	--	--	--	--	--	84 364	97 824	104 546		
Vote 06 - Summary Infrastructure Services		120 796	123 524	--	--	--	--	--	--	123 524	160 408	176 234		
Vote 07 - Summary Water Services		240 194	285 735	--	--	--	--	4 000	4 000	289 735	328 964	348 537		
Vote 08 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 09 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--		
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--		
Total Expenditure by Vote	2	715 937	758 276	--	--	--	--	4 500	4 500	762 776	819 174	873 606		
Surplus/ (Deficit) for the year	2	241 161	220 132	--	--	--	--	17 482	17 482	237 624	198 099	214 299		

Sub-totals

1. Insert 'Vote' in g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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 19(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpinning 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)(c)), error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G

check revenue	957 098	978 408	--	--	--	--	21 982	21 982	1 000 400	1 017 273	1 087 906		
check expenditure	287	0	--	--	--	--	--	--	0	--	--	(5)	

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Summary Council		-	-	-	-	-
01.1 - Mayor		-	-	-	-	-
01.2 - Deputy Mayor		-	-	-	-	-
01.3 - Speaker		-	-	-	-	-
01.4 - Exco		-	-	-	-	-
01.5 - Council General		-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-
02.2 - Internal Audit Unit		-	-	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Services		-	-	-	-	-
02.4 - Idp & Pms		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		509 775	518 848	-	-	-
03.1 - Budget & Treasury Administration		493 700	495 617	-	-	-
03.2 - Income Expenditure & Accounting Support		16 075	23 231	-	-	-
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		-	-	-	-	-
04.5 - Learnerships And Internships		-	-	-	-	-
Vote 05 - Summary Social Services & Development Pla		21 547	21 547	-	-	-
05.1 - Social Econ & Develop Planning Admin.		-	-	-	-	-
05.2 - Special Programmes		-	-	-	-	-
05.3 - Social Services		17	17	-	-	-
05.4 - Strategic Planning; Idp & Pms		-	-	-	-	-
05.5 - Development Planning		-	-	-	-	-
05.6 - Office Of The Ceo		-	-	-	-	-
05.7 - Corporate Services		-	-	-	-	-
05.8 - Chief Financial Officer		-	-	-	-	-
05.9 - Tourism		-	-	-	-	-
05.10 - Local Economic Development		130	130	-	-	-
05.11 - Local Economic Development (Rep Fx)		21 400	21 400	-	-	-
Vote 06 - Summary Infrastructure Services		343 279	347 846	-	-	-
06.1 - Infrastructure Services Administration		-	8 013	-	-	-
06.2 - Municipal Works & Professional Services		-	-	-	-	-
06.3 - Project & Infra Grant Management		-	-	-	-	-
06.4 - Reporting Function		5 699	4 533	-	-	-
06.5 - Reporting Function		337 580	335 300	-	-	-
06.6 - Reporting Function		-	-	-	-	-
Vote 07 - Summary Water Services		82 110	89 780	-	-	-

07.1 - Water Services Administration		66 677	74 438	-	-	-
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-
07.3 - Water Operations & Maintenance		-	-	-	-	-
07.4 - Sanitation Operations & Maintenance		15 382	15 291	-	-	-
07.5 - Customer Care Services		-	-	-	-	-
07.6 - Water Regulation/Governance		-	-	-	-	-
07.7 - Dr Nkosoza 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	978 408	-	-	-
Expenditure by Vote	1					
Vote 01 - Summary Council		21 342	19 059	-	-	-
01.1 - Mayor		3 152	3 977	-	-	-
01.2 - Deputy Mayor		1 469	1 954	-	-	-
01.3 - Speaker		927	874	-	-	-
01.4 - Exco		1 549	1 726	-	-	-
01.5 - Council General		14 245	10 529	-	-	-
Vote 02 - Summary Municipal Manager		27 993	27 642	-	-	-
02.1 - Municipal Manager Administration		12 865	13 722	-	-	-
02.2 - Internal Audit Unit		12 058	9 342	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Services		3 070	2 857	-	-	-
02.4 - Idp & Pms		-	1 722	-	-	-
Vote 03 - Summary Budget And Treasury Office		105 423	100 993	-	-	-
03.1 - Budget & Treasury Administration		29 326	30 511	-	-	-
03.2 - Income Expenditure & Accounting Support		63 159	58 703	-	-	-
03.3 - Budgeting & Supply Chain Management		12 938	11 779	-	-	-
Vote 04 - Summary Corporate Services		106 417	116 898	-	-	-
04.1 - Corporate Services Administration		17 034	18 376	-	-	-
04.2 - Human Resources & Labour Relations		16 549	16 448	-	-	-
04.3 - Administration & Ict		70 660	79 959	-	-	-
04.4 - Communication & Legal Support		2 174	2 116	-	-	-
04.5 - Learnerships And Internships		-	-	-	-	-
Vote 05 - Summary Social Services & Development Pla		88 372	84 364	-	-	-
05.1 - Social Econ & Develop Planning Admin.		25 962	25 424	-	-	-
05.2 - Special Programmes		8 583	7 245	-	-	-
05.3 - Social Services		24 662	22 278	-	-	-
05.4 - Strategic Planning; Idp & Pms		3 405	3 265	-	-	-
05.5 - Development Planning		5 269	4 622	-	-	-
05.6 - Office Of The Ceo		8 133	8 655	-	-	-

05.7 - Corporate Services		3 662	4 113	-	-	-
05.8 - Chief Financial Officer		1 543	2 070	-	-	-
05.9 - Tourism		250	200	-	-	-
05.10 - Local Economic Development		6 770	6 360	-	-	-
05.11 - Local Economic Development (Rep Fx)		132	132	-	-	-
Vote 06 - Summary Infrastructure Services		125 796	123 524	-	-	-
06.1 - Infrastructure Services Administration		18 878	18 481	-	-	-
06.2 - Municipal Works & Professional Services		9 504	6 830	-	-	-
06.3 - Project & Infra Grant Management		97 035	97 625	-	-	-
06.4 - Reporting Function		-	-	-	-	-
06.5 - Reporting Function		-	-	-	-	-
06.6 - Reporting Function		379	588	-	-	-
Vote 07 - Summary Water Services		240 594	285 735	-	-	-
07.1 - Water Services Administration		52 818	69 822	-	-	-
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-
07.3 - Water Operations & Maintenance		101 982	111 672	-	-	-
07.4 - Sanitation Operations & Maintenance		937	750	-	-	-
07.5 - Customer Care Services		2 516	2 620	-	-	-
07.6 - Water Regulation/Governance		9 282	9 093	-	-	-
07.7 - Dr Nkosoana Dlamini Zuma Lm		7 428	6 657	-	-	-
07.8 - Umzimkhulu		22 256	35 116	-	-	-
07.9 - Kokstad		4 172	3 646	-	-	-
07.10 - Ubuhlebezwe		17 998	26 334	-	-	-
07.11 - Reporting Function		21 203	20 025	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	715 937	758 216	-	-	-
Surplus/ (Deficit) for the year	2	241 161	220 192	-	-	-

References

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

municipal vote) - B - 45755

[illegible]

-	-	-	4 113	7 615	8 376
-	-	-	2 070	4 019	3 782
-	-	-	200	100	105
-	-	-	6 360	370	387
-	-	-	132	2 097	2 192
-	-	-	123 524	165 408	176 224
-	-	-	18 481	34 081	36 021
-	7	7	6 837	7 302	7 717
-	(7)	(7)	97 618	123 407	131 835
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	588	618	651
-	4 000	4 000	289 735	328 964	348 937
-	2 828	2 828	72 650	124 017	129 355
-	-	-	-	340	358
-	3 046	3 046	114 718	95 824	101 165
-	-	-	750	9 292	9 844
-	2	2	2 622	2 836	2 989
-	(415)	(415)	8 678	8 392	8 892
-	(166)	(166)	6 491	7 692	8 093
-	(1 865)	(1 865)	33 251	25 170	28 779
-	152	152	3 798	4 617	4 858
-	629	629	26 963	19 718	21 908
-	(210)	(210)	19 815	31 066	32 697
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	4 500	4 500	762 716	819 174	873 656
-	17 492	17 492	237 684	198 099	214 251

DC43 Harry Gwala - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45755

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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	56 944	66 213	–	–	–	–	–	–	66 213	68 071	72 155
Service charges - Waste Water Management	2	14 252	12 995	–	–	–	–	–	–	12 995	13 518	14 329
Service charges - Waste Management	2	–	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		663	746	–	–	–	–	–	–	746	791	839
Agency services												
Interest												
Interest earned from Receivables		16 655	15 146	–	–	–	–	–	–	15 146	16 055	17 018
Interest earned from Current and Non Current Assets		17 435	24 590	–	–	–	–	4 500	4 500	29 090	26 043	27 584
Dividends												
Rent on Land												
Rental from Fixed Assets												
Licence and permits												
Operational Revenue		404	666	–	–	–	–	–	–	666	706	748
Non-Exchange Revenue												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Surcharges and Taxes												
Fines, penalties and forfeits		–	1 572	–	–	–	–	–	–	1 572	1 643	–
Licences or permits												
Transfer and subsidies - Operational		532 623	532 623	–	–	–	–	–	–	532 623	596 989	629 254
Interest		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy												
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		638 975	654 552	–	–	–	–	4 500	4 500	659 052	723 815	761 927
Expenditure By Type												
Employee related costs		273 607	274 098	–	–	–	–	(4)	(4)	274 093	291 721	306 953
Remuneration of councillors		8 606	7 665	–	–	–	–	(0)	(0)	7 665	8 059	8 482
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		36 543	38 311	–	–	–	–	3 000	3 000	41 311	39 635	41 698
Debt impairment		–	–	–	–	–	–	–	–	–	31 530	30 383
Depreciation and amortisation		101 837	102 367	–	–	–	–	–	–	102 367	107 788	114 244
Interest		115	95	–	–	–	–	–	–	95	54	57
Contracted services		152 097	174 172	–	–	–	–	774	774	174 946	173 856	193 234
Transfers and subsidies		6 700	6 300	–	–	–	–	–	–	6 300	23 360	23 376
Irrecoverable debts written off		31 908	39 931	–	–	–	–	–	–	39 931	42 327	44 866
Operational costs		104 257	115 278	–	–	–	–	731	731	116 008	100 844	110 361
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		715 670	758 216	–	–	–	–	4 500	4 500	762 716	819 174	873 656
Surplus/(Deficit)		(76 695)	(103 664)	–	–	–	–	0	0	(103 664)	(95 360)	(111 729)
Transfers and subsidies - capital (monetary allocations)		318 124	323 856	–	–	–	–	17 492	17 492	341 348	293 458	325 980
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		241 428	220 192	–	–	–	–	17 492	17 492	237 684	198 099	214 251
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		241 428	220 192	–	–	–	–	17 492	17 492	237 684	198 099	214 251
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		241 428	220 192	–	–	–	–	17 492	17 492	237 684	198 099	214 251
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	241 428	220 192	–	–	–	–	17 492	17 492	237 684	198 099	214 251

References

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

DC43 Harry Gwala - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45755

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	1 364	1 445
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	2 279	2 416
Vote 04 - Summary Corporate Services		9 480	14 822	-	-	-	-	-	-	14 822	3 374	3 577
Vote 05 - Summary Social Services & Development Planning		5 640	1 513	-	-	-	-	-	-	1 513	7 101	5 487
Vote 06 - Summary Infrastructure Services		122 732	112 769	-	-	-	-	13 131	13 131	125 899	99 656	145 895
Vote 07 - Summary Water Services		184 460	230 270	-	-	-	-	(198)	(198)	230 073	177 670	155 472
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	359 374	-	-	-	-	12 933	12 933	372 307	291 443	314 292
Single-year expenditure to be adjusted	2											
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	180	191
Vote 04 - Summary Corporate Services		-	1 700	-	-	-	-	-	-	1 700	5 136	5 445
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	2 000	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	2 278	2 278	2 278	3 300	4 240
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	1 700	-	-	-	-	2 278	2 278	3 978	10 616	9 875
Total Capital Expenditure - Vote		322 312	361 074	-	-	-	-	15 211	15 211	376 284	302 060	324 168
Capital Expenditure - Functional												
Governance and administration		14 205	17 785	-	-	-	-	-	-	17 785	17 434	18 404
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		14 205	17 785	-	-	-	-	-	-	17 785	16 071	16 958
Internal audit		-	-	-	-	-	-	-	-	-	1 364	1 445
Community and public safety		600	0	-	-	-	-	-	-	0	-	-
Community and social services		600	0	-	-	-	-	-	-	0	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		121 210	105 819	-	-	-	-	16 320	16 320	122 139	95 891	142 150
Planning and development		121 210	105 819	-	-	-	-	16 320	16 320	122 139	95 891	142 150
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 297	237 470	-	-	-	-	(1 110)	(1 110)	236 361	188 734	163 614
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		176 093	211 840	-	-	-	-	(1 701)	(1 701)	210 138	188 473	163 614
Waste water management		10 204	25 631	-	-	-	-	592	592	26 222	261	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	322 312	361 074	-	-	-	-	15 211	15 211	376 284	302 060	324 168
Funded by:												
National Government		276 629	274 647	-	-	-	-	-	-	274 647	259 997	288 566
Provincial Government		-	6 967	-	-	-	-	15 211	15 211	22 178	-	-
District Municipality		315	250	-	-	-	-	-	-	250	150	157
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit, Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	276 944	281 864	-	-	-	-	15 211	15 211	297 074	260 147	288 723
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		45 368	79 210	-	-	-	-	-	-	79 210	41 912	35 445
Total Capital Funding		322 312	361 074	-	-	-	-	15 211	15 211	376 284	302 060	324 168

References

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

DC43 Harry Gwala - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45755

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
Vote 01 - Summary Council		-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-
02.2 - Internal Audit Unit		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-
03.1 - Budget & Treasury Administration		-	-	-	-	-
Vote 04 - Summary Corporate Services		9 480	14 822	-	-	-
04.1 - Corporate Services Administration		7 200	13 229	-	-	-
04.2 - Human Resources & Labour Relations		-	-	-	-	-
04.3 - Administration & Ict		2 280	1 593	-	-	-
Vote 05 - Summary Social Services & Development Pla		5 640	1 513	-	-	-
05.1 - Social Econ & Develop Planning Admin.		-	-	-	-	-
05.3 - Social Services		600	0	-	-	-
05.8 - Chief Financial Officer		4 725	1 263	-	-	-
05.11 - Local Economic Development (Rep Fx)		315	250	-	-	-
Vote 06 - Summary Infrastructure Services		122 732	112 769	-	-	-
06.1 - Infrastructure Services Administration		116 895	94 054	-	-	-
06.3 - Project & Infra Grant Management		4 000	11 515	-	-	-
06.6 - Reporting Function		1 837	7 200	-	-	-
Vote 07 - Summary Water Services		184 460	230 270	-	-	-
07.1 - Water Services Administration		174 256	204 640	-	-	-
07.2 - Water Infrastructure Planning & Design		-	-	-	-	-
07.3 - Water Operations & Maintenance		-	-	-	-	-
07.4 - Sanitation Operations & Maintenance		10 204	25 631	-	-	-
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	359 374	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Summary Council		-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-
03.1 - Budget & Treasury Administration		-	-	-	-	-
Vote 04 - Summary Corporate Services		-	1 700	-	-	-
04.1 - Corporate Services Administration		-	-	-	-	-

04.3 - Administration & Ict		-	1 700	-	-	-
Vote 05 - Summary Social Services & Development Pla		-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-
06.1 - Infrastructure Services Administration		-	-	-	-	-
Vote 07 - Summary Water Services		-	-	-	-	-
07.1 - Water Services Administration		-	-	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital single-year expenditure sub-total		-	1 700	-	-	-
Total Capital Expenditure		322 312	361 074	-	-	-

References

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

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
-	-	-	-	-	-
-	-	-	-	1 364	1 445
-	-	-	-	1 364	1 445
-	-	-	-	2 279	2 416
-	-	-	-	2 279	2 416
-	-	-	14 822	3 374	3 577
-	-	-	13 229	1 346	1 427
-	-	-	-	364	385
-	-	-	1 593	1 664	1 764
-	-	-	1 513	7 101	5 487
-	-	-	-	1 850	-
-	-	-	0	-	-
-	-	-	1 263	5 101	5 331
-	-	-	250	150	157
-	13 131	13 131	125 899	99 656	145 895
-	16 320	16 320	110 374	85 640	139 131
-	-	-	11 515	6 251	2 862
-	(3 190)	(3 190)	4 010	7 764	3 902
-	(198)	(198)	230 073	177 670	155 472
-	(789)	(789)	203 850	177 409	155 472
-	-	-	-	-	-
-	-	-	-	-	-
-	592	592	26 222	261	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	12 933	12 933	372 307	291 443	314 292
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	180	191
-	-	-	-	180	191
-	-	-	1 700	5 136	5 445
-	-	-	-	4 636	4 915

-	-	-	1 700	500	530
-	-	-	-	-	-
-	-	-	-	2 000	-
-	-	-	-	2 000	-
-	2 278	2 278	2 278	3 300	4 240
-	2 278	2 278	2 278	3 300	4 240
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	2 278	2 278	3 978	10 616	9 875
-	15 211	15 211	376 284	302 060	324 168

DC43 Harry Gwala - Table B6 Consolidated Adjustments Budget Financial Position - 45755

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		139 694	143 561	–	–	–	–	0	0	143 561	173 668	186 953
Trade and other receivables from exchange transactions	1	29 605	20 680	–	–	–	–	–	–	20 680	23 719	21 744
Receivables from non-exchange transactions	1	2 311	2 312	–	–	–	–	–	–	2 312	2 312	2 312
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		759	858	–	–	–	–	–	–	858	858	858
VAT		36 188	18 867	–	–	–	–	2 282	2 282	21 149	19 165	19 165
Other current assets		2	(229)	–	–	–	–	–	–	(229)	(229)	(229)
Total current assets		208 559	186 049	–	–	–	–	2 282	2 282	188 331	219 492	230 803
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	3 444 846	3 256 494	–	–	–	–	15 911	15 911	3 272 404	3 443 615	3 648 580
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		1 473	2 438	–	–	–	–	(700)	(700)	1 738	2 827	3 152
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		0	0	–	–	–	–	–	–	0	0	0
Total non current assets		3 446 319	3 258 932	–	–	–	–	15 211	15 211	3 274 143	3 446 443	3 651 733
TOTAL ASSETS		3 654 878	3 444 982	–	–	–	–	17 492	17 492	3 462 474	3 665 935	3 882 535
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		8 006	10 406	–	–	–	–	–	–	10 406	8 006	5 606
Consumer deposits		3 522	3 748	–	–	–	–	–	–	3 748	3 748	3 748
Trade and other payables from exchange transactions		86 542	83 968	–	–	–	–	–	–	83 968	86 356	88 356
Trade and other payables from non-exchange transactions		1 483	1 483	–	–	–	–	–	–	1 483	1 483	1 483
Provisions		17 142	16 385	–	–	–	–	–	–	16 385	16 385	16 385
VAT		7 402	5 282	–	–	–	–	–	–	5 282	5 282	5 282
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		124 097	121 273	–	–	–	–	–	–	121 273	121 261	120 861
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	29 399	30 536	–	–	–	–	–	–	30 536	30 536	30 536
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		29 399	30 536	–	–	–	–	–	–	30 536	30 536	30 536
TOTAL LIABILITIES		153 496	151 809	–	–	–	–	–	–	151 809	151 797	151 397
NET ASSETS	2	3 501 382	3 293 172	–	–	–	–	17 492	17 492	3 310 664	3 514 138	3 731 138
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 501 649	3 293 172	–	–	–	–	17 492	17 492	3 310 664	3 514 138	3 731 138
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		3 501 649	3 293 172	–	–	–	–	17 492	17 492	3 310 664	3 514 138	3 731 138

References

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

DC43 Harry Gwala - Table B7 Consolidated Adjustments Budget Cash Flows - 45755

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–	–	–	–	–	–	–	–	–	–	–
Service charges		62 194	62 194	–	–	–	–	7 556	7 556	69 750	71 563	78 372
Other revenue		68 324	68 324	–	–	–	–	(1 054)	(1 054)	67 270	70 300	71 098
Transfers and Subsidies - Operational	1	512 493	512 493	–	–	–	–	–	–	512 493	573 989	606 254
Transfers and Subsidies - Capital	1	318 124	318 124	–	–	–	–	23 225	23 225	341 348	293 458	325 980
Interest		18 053	18 053	–	–	–	–	11 037	11 037	29 090	26 046	27 586
Dividends									–	–		
Payments												
Suppliers and employees		(652 698)	(652 698)	–	–	–	–	(75 094)	(75 094)	(727 791)	(683 162)	(728 603)
Finance charges		(142)	(142)	–	–	–	–	127	127	(15)	(54)	(57)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		326 348	326 348	–	–	–	–	(34 202)	(34 202)	292 146	352 140	380 630
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)	–	–	–	–	(53 972)	(53 972)	(376 284)	(346 012)	(371 355)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(322 312)	(322 312)	–	–	–	–	(53 972)	(53 972)	(376 284)	(346 012)	(371 355)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		(569)	(569)	–	–	–	–	–	–	(569)	569	569
Payments												
Repayment of borrowing		(2 400)	(2 400)	–	–	–	–	–	–	(2 400)	(2 400)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 969)	(2 969)	–	–	–	–	–	–	(2 969)	(1 831)	(1 831)
NET INCREASE/ (DECREASE) IN CASH HELD		1 067	1 067	–	–	–	–	(88 175)	(88 175)	(87 108)	4 298	7 445
Cash/cash equivalents at the year begin:	2	151 221	229 993	–	–	–	–	–	–	229 993	142 885	147 184
Cash/cash equivalents at the year end:	2	152 288	231 060	–	–	–	–	(88 175)	(88 175)	142 885	147 184	154 629

References

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

DC43 Harry Gwala - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45755

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	152 288	231 060	–	–	–	–	(88 175)	(88 175)	142 885	147 184	154 629
Other current investments > 90 days		(10 284)	(85 187)	–	–	–	–	88 175	88 175	2 988	28 796	34 637
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		142 005	145 873	–	–	–	–	0	0	145 873	175 980	189 265
Applications of cash and investments												
Unspent conditional transfers		1 483	1 483	–	–	–	–	–	–	1 483	1 483	1 483
Unspent borrowing												
Statutory requirements		(28 787)	(13 585)	–	–	–	–	(2 282)	(2 282)	(15 867)	(13 883)	(13 883)
Other working capital requirements	2	80 023	79 384					(196)	(196)	79 188	81 254	83 637
Other provisions		17 142	16 385	–	–	–	–	–	–	16 385	16 385	16 385
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		69 862	83 667	–	–	–	–	(2 477)	(2 477)	81 190	85 240	87 623
Surplus(shortfall)		72 143	62 206	–	–	–	–	2 477	2 477	64 683	90 739	101 642

References

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 hav

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 (sectic

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

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

DC43 Harry Gwala - Table B9 Consolidated Asset Management - 45755

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	299 437	323 900	–	–	–	–	912	912	324 813	260 534	227 699
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		270 019	275 836	–	–	–	–	3 298	3 298	279 134	239 910	212 448
Sanitation Infrastructure		12 204	27 908	–	–	–	–	(1 686)	(1 686)	26 222	261	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		282 223	303 744	–	–	–	–	1 612	1 612	305 357	240 171	212 448
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4 250	3 080	–	–	–	–	–	–	3 080	6 901	4 546
Housing		2 000	1 200	–	–	–	–	–	–	1 200	2 000	–
Other Assets		6 250	4 280	–	–	–	–	–	–	4 280	8 901	4 546
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		796	1 475	–	–	–	–	(700)	(700)	775	955	1 004
Intangible Assets		796	1 475	–	–	–	–	(700)	(700)	775	955	1 004
Computer Equipment		2 000	1 400	–	–	–	–	2 632	2 632	4 032	2 859	3 031
Furniture and Office Equipment		4 980	7 901	–	–	–	–	(2 632)	(2 632)	5 270	5 288	5 228
Machinery and Equipment		2 588	5 100	–	–	–	–	–	–	5 100	2 360	1 442
Transport Assets		600	0	–	–	–	–	–	–	0	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	22 007	27 290	–	–	–	–	15 004	15 004	42 295	21 973	26 587
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		970	12 167	–	–	–	–	12 727	12 727	24 894	7 764	3 902
Sanitation Infrastructure		16 075	9 085	–	–	–	–	–	–	9 085	1 739	8 696
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		17 045	21 252	–	–	–	–	12 727	12 727	33 978	9 503	12 598
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	3 874	7 210
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	3 874	7 210
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		80	0	–	–	–	–	–	–	0	–	–
Transport Assets		4 883	6 039	–	–	–	–	2 278	2 278	8 316	8 595	6 779
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets to be adjusted		2a	868	9 883	-	-	-	-	(706)	(706)	9 177	19 553	69 882
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			868	9 883	-	-	-	-	(706)	(706)	9 177	17 379	51 028
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	2 174	18 854
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			868	9 883	-	-	-	-	(706)	(706)	9 177	19 553	69 882
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	361 074	-	-	-	-	15 211	15 211	376 284	302 060	324 168
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			271 856	297 886	-	-	-	-	15 319	15 319	313 205	265 054	267 379
Sanitation Infrastructure			28 279	36 993	-	-	-	-	(1 686)	(1 686)	35 307	4 174	27 550
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			300 135	334 879	-	-	-	-	13 633	13 633	348 512	269 227	294 928
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			4 250	3 080	-	-	-	-	-	-	3 080	10 775	11 756
Housing			2 000	1 200	-	-	-	-	-	-	1 200	2 000	-
Other Assets			6 250	4 280	-	-	-	-	-	-	4 280	12 775	11 756
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			796	1 475	-	-	-	-	(700)	(700)	775	955	1 004
Intangible Assets			796	1 475	-	-	-	-	(700)	(700)	775	955	1 004
Computer Equipment			2 000	1 400	-	-	-	-	2 632	2 632	4 032	2 859	3 031
Furniture and Office Equipment			4 980	7 901	-	-	-	-	(2 632)	(2 632)	5 270	5 288	5 228
Machinery and Equipment			2 668	5 100	-	-	-	-	-	-	5 100	2 360	1 442
Transport Assets			5 483	6 039	-	-	-	-	2 278	2 278	8 316	8 595	6 779
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted		4	322 312	361 074	-	-	-	-	15 211	15 211	376 284	302 060	324 168
ASSET REGISTER SUMMARY - PPE (WDV)		5	2 728 314	2 619 408	-	-	-	-	15 211	15 211	2 634 619	2 806 919	3 012 209
Roads Infrastructure			184	184	-	-	-	-	-	-	184	180	175
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			4 213	4 083	-	-	-	-	-	-	4 083	2 257	322
Water Supply Infrastructure			2 387 255	2 325 984	-	-	-	-	15 319	15 319	2 341 303	2 504 815	2 688 884
Sanitation Infrastructure			260 508	215 511	-	-	-	-	(1 686)	(1 686)	213 825	209 401	228 464
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-

<i>Information and Communication Infrastructure</i>		222	185	-	-	-	-	-	-	185	693	182
Infrastructure		2 652 382	2 545 947	-	-	-	-	13 633	13 633	2 559 580	2 717 346	2 918 027
Community Assets		1 428	1 383	-	-	-	-	-	-	1 383	1 380	5 540
Heritage Assets		1 473	2 438	-	-	-	-	(700)	(700)	1 738	2 827	3 152
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		39 434	38 182	-	-	-	-	-	-	38 182	48 781	48 404
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 985	2 321	-	-	-	-	2 632	2 632	4 952	4 811	6 270
Furniture and Office Equipment		10 004	11 450	-	-	-	-	(2 632)	(2 632)	8 819	15 784	19 806
Machinery and Equipment		11 876	6 953	-	-	-	-	-	-	6 953	8 685	10 370
Transport Assets		9 730	10 734	-	-	-	-	2 278	2 278	13 012	7 306	640
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 728 314	2 619 408	-	-	-	-	15 211	15 211	2 634 619	2 806 919	3 012 209
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		101 837	102 367	-	-	-	-	-	-	102 367	107 788	114 244
Repairs and Maintenance by asset class	3	48 009	71 753	-	-	-	-	(2 372)	(2 372)	69 381	45 192	52 227
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		41 300	66 741	-	-	-	-	(2 272)	(2 272)	64 469	40 241	46 944
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41 300	66 741	-	-	-	-	(2 272)	(2 272)	64 469	40 241	46 944
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		77	117	-	-	-	-	-	-	117	273	289
Community Assets		77	117	-	-	-	-	-	-	117	273	289
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6 212	4 061	-	-	-	-	-	-	4 061	4 269	4 525
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		6 212	4 061	-	-	-	-	-	-	4 061	4 269	4 525
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		70	82	-	-	-	-	-	-	82	77	81
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		350	753	-	-	-	-	(100)	(100)	653	332	387
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		149 845	174 121	-	-	-	-	(2 372)	(2 372)	171 749	152 980	166 471
Renewal and upgrading of Existing Assets as % of total capex		7,1%	10,3%							13,7%	13,7%	29,8%
Renewal and upgrading of Existing Assets as % of deprecn"		22,5%	36,3%							50,3%	38,5%	84,4%
R&M as a % of PPE		1,8%	2,7%							2,6%	1,6%	1,7%
Renewal and upgrading and R&M as a % of PPE		2,6%	4,2%							4,6%	3,1%	4,9%

References

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

DC43 Harry Gwala - Table B10 Consolidated Basic service delivery measurement - 45755

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		63166	0	0	0	0	0	0	0	63	67272	67272
Piped water inside yard (but not in dwelling)		25682	0	0	0	0	0	0	0	26	27352	27352
Using public tap (at least min.service level)		45047	0	0	0	0	0	0	0	45	47975	47975
Other water supply (at least min.service level)		37369	0	0	0	0	0	0	0	37	40	40
Minimum Service Level and Above sub-total		171	0	0	0	0	0	0	0	171	182	182
Using public tap (< min.service level)		0	0	0	0	0	0	0	0	0	47975	47975
Other water supply (< min.service level)		37369	0	0	0	0	0	0	0	37	39798	39798
No water supply												
Below Minimum Service Level sub-total		37	0	0	0	0	0	0	0	37	88	88
Total number of households	5	209	0	0	0	0	0	0	0	209	270	270
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		98628	0	0	0	0	0	0	0	98 628	105039	105039
Flush toilet (with septic tank)		15901	0	0	0	0	0	0	0	15 901	16935	16935
Chemical toilet												
Pit toilet (ventilated)		56736	0	0	0	0	0	0	0	56 736	60424	60424
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		171 265	0	0	0	0	0	0	0	171 265	182 398	182 398
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5	171 265	0	0	0	0	0	0	0	171 265	182 398	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 Service 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 Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)											3	3
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)											3	3
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(724)	(724)							(724)	(768)	(814)
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		(724)	(724)							(724)	(768)	(814)
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided												

References:

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

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

14. $\text{Adjusted Budget } H = (A \text{ or } A1) + G$

DC43 Harry Gwala - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45755

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates												
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)												
Net Property Rates												
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity												
Service charges - Water												
Total Service charges - water		56 220	65 489							65 489	67 303	71 342
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)		(724)	(724)							(724)	(768)	(814)
Net Service charges - Water		56 944	66 213							66 213	68 071	72 155
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		14 252	12 995							12 995	13 518	14 329
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management		14 252	12 995							12 995	13 518	14 329
Service charges - Waste Management												
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		166 796	170 852					(469)	(469)	170 383	192 646	202 693
Pension and UIF Contributions		24 123	23 754					110	110	23 865	27 915	29 371
Medical Aid Contributions		11 463	10 911					74	74	10 984	14 670	15 437
Overtime		22 092	22 942					365	365	23 327	7 174	7 551
Performance Bonus		11 090	10 947					366	366	11 315	12 732	13 397
Motor Vehicle Allowance		24 619	21 974					(1 159)	(1 159)	20 815	23 106	24 319
Cellphone Allowance		1 435	1 249					7	7	1 255	1 313	1 362
Housing Allowance		1 121	1 044					78	78	1 121	1 098	1 155
Other benefits and allowances		8 015	6 428					18	18	6 445	6 765	7 120
Payments in lieu of leave		1 091	2 369					333	333	2 702	2 592	2 727
Long service awards		1 277	1 146					196	196	1 341	1 205	1 268
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance		285	483					56	56	539	507	533
In kind benefits												
sub-total		273 607	274 098					(4)	(4)	274 093	291 721	306 953
Less: Employees costs capitalised to PPC												
Total Employee related costs		273 607	274 098					(4)	(4)	274 093	291 721	306 953
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		101 411	101 925							101 925	107 500	113 941
Lease amortisation		426	442							442	288	304
Capital asset impairment												
Total Depreciation and amortisation		101 837	102 367							102 367	107 788	114 244
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants		6 700	6 300							6 300	23 360	23 376
Non-cash transfers and grants												
Total transfers and grants		6 700	6 300							6 300	23 360	23 376
Contracted services												
Outsourced Services		75 902	77 220					3 198	3 198	80 419	79 832	86 519
Consultants and Professional Services		19 624	16 938					13	13	16 951	19 373	21 066
Contractors		56 481	80 014					(2 438)	(2 438)	77 577	74 652	85 648
Total contracted services		152 007	174 172					774	774	174 946	173 856	193 234
Operational Costs												
Collection costs		808	833							833	767	813
Contributions to 'other' provisions												
Audit fees		6 000	6 470							6 470	5 827	6 168
Other Operational Costs		97 449	107 974					731	731	108 704	94 250	103 361
Total Other Operational Costs		104 257	115 278					731	731	116 008	100 844	110 361
Repairs and Maintenance by Expenditure Item												
Employee related costs												
Inventory Consumed (Project Maintenance)												
Contracted Services		48 009	71 753					(2 372)	(2 372)	69 381	45 192	52 227
Other Expenditure												
Total Repairs and Maintenance Expenditure		48 009	71 753					(2 372)	(2 372)	69 381	45 192	52 227
Inventory Consumed												
Inventory Consumed - Water		27 027	27 027					3 000	3 000	30 027	29 416	31 181
Inventory Consumed - Other		9 516	11 284							11 284	10 219	10 518
Total Inventory Consumed & Other Material		36 543	38 311					3 000	3 000	41 311	39 635	41 699

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

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

Description	Ref	Budget Year 2024/25										Budget Year	Budget Year
												+1 2025/26	+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		
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
ASSETS													
Trade and other receivables from exchange transactions													
Electricity									-	-			
Water		170 482	186 291	-	-	-	-	-	-	186 291	147 466	131 631	
Waste		-	-	-	-	-	-	-	-	-	-	-	
Waste Water		63 064	32 087	-	-	-	-	-	-	32 087	55 385	54 763	
Other trade receivables from exchange transactions		1 103	1 143	-	-	-	-	-	-	1 143	1 143	1 143	
Gross: Trade and other receivables from exchange transactions		234 649	219 521	-	-	-	-	-	-	219 521	203 995	187 537	
Less: Impairment for debt		(205 045)	(198 841)	-	-	-	-	-	-	(198 841)	(180 276)	(165 793)	
Impairment for Electricity									-	-			
Impairment for Water		(134 596)	(149 316)	-	-	-	-	-	-	(149 316)	(115 150)	(101 215)	
Impairment for Waste		(19 388)	(20 099)	-	-	-	-	-	-	(20 099)	(20 099)	(20 099)	
Impairment for Waste Water		(50 458)	(28 825)	-	-	-	-	-	-	(28 825)	(44 425)	(43 877)	
Impairment for other trade receivables from exchange transactions		(602)	(602)	-	-	-	-	-	-	(602)	(602)	(602)	
Total net Trade and other receivables from Exchange Transactions		29 605	20 680	-	-	-	-	-	-	20 680	23 719	21 744	
Receivables from non-exchange transactions													
Property rates		4 417	4 418	-	-	-	-	-	-	4 418	4 418	4 418	
Less: Impairment of Property rates		(2 106)	(2 106)	-	-	-	-	-	-	(2 106)	(2 106)	(2 106)	
Net Property rates		2 311	2 312	-	-	-	-	-	-	2 312	2 312	2 312	
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-	
Total net Receivables from non-exchange transactions		2 311	2 312	-	-	-	-	-	-	2 312	2 312	2 312	
Inventory													
Water													
Opening Balance		759	858	-	-	-	-	-	-	858	858	858	
System Input Volume		27 027	27 027	-	-	-	-	3 000	3 000	30 027	29 416	31 181	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		27 027	27 027	-	-	-	-	3 000	3 000	30 027	29 416	31 181	
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	
Authorised Consumption		(27 027)	(27 027)	-	-	-	-	(3 000)	(3 000)	(30 027)	(29 416)	(31 181)	
Billed Authorised Consumption		(27 027)	(27 027)	-	-	-	-	(3 000)	(3 000)	(30 027)	(29 416)	(31 181)	
Billed Metered Consumption		(27 027)	(27 027)	-	-	-	-	(3 000)	(3 000)	(30 027)	(29 416)	(31 181)	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		(27 027)	(27 027)	-	-	-	-	(3 000)	(3 000)	(30 027)	(29 416)	(31 181)	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-									

DC43 Harry Gwala - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45755

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
06 - Summary Infrastructure Services												
Energy Sources												
Electricity												
Formal Settlement Households Receiving Electricity	Households	-	-	-	-	-	-	-	-	-	3	3
Waste Water Management												
Sewerage												
Flush Toilet (Connected To Sewerage)	Households	99	-	-	-	-	-	-	-	99	105	105
Flush Toilet (With Septic Tank)	Households	16	-	-	-	-	-	-	-	16	17	17
Sanitation	Households	-	-	-	-	-	-	-	-	-	-	-
Pit Toilet (Ventilated)	Households	57	-	-	-	-	-	-	-	57	60	60
Water Management												
Water Distribution												
Water	Households	-	-	-	-	-	-	-	-	-	3	3
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Other Water Supply (< Min.Service Level)	Households	37	-	-	-	-	-	-	-	37	40	40
Level)	Households	37	-	-	-	-	-	-	-	37	40	40
Piped Water Inside Dwelling	Households	63	-	-	-	-	-	-	-	63	67	67
Dwelling)	Households	26	-	-	-	-	-	-	-	26	27	27
Using Public Tap (< Min.Service Level)	Households	-	-	-	-	-	-	-	-	-	48	48
Level)	Households	45	-	-	-	-	-	-	-	45	48	48
									-	-	-	-

References

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

DC43 Harry Gwala - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45755

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
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%	4,1%	3,8%
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%
<u>Safety of Capital</u>									
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%	153,4%	155,3%	181,0%	191,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				131,5%	88,1%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,1	1,2	1,2	1,5	1,6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				10,8%	6,5%	6,8%	6,4%	5,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					62,7%	39,3%	63,5%	63,3%	61,5%
<u>Other Indicators</u>									
	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	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	-	-	-	-		-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	30	-	-	30		30	30	30
Water Volumes :System input	Bulk Purchase	-	-	-	6 561		6 561	-	-
	Water treatment works	-	-	-	0		0	-	-
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				42,8%	41,9%	41,6%	40,3%	40,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7,5%	11,0%	10,5%	6,2%	6,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5,7%	5,9%	6,3%	9,8%	9,5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1883,2%	1929,1%	1942,4%	2207,9%	2324,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4,6%	3,2%	3,1%	3,3%	2,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

References

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

General Information		Detailed Data									
Category	Sub-category	Item	Value	Unit	Status	Date	Time	Location	Notes	Comments	Remarks
Category 1	Sub-category 1	Item 1.1	100	kg	Active	2023-01-01	10:00	Location A	Notes 1.1	Comments 1.1	Remarks 1.1
		Item 1.2	200	kg	Active	2023-01-02	11:00	Location B	Notes 1.2	Comments 1.2	Remarks 1.2
		Item 1.3	300	kg	Active	2023-01-03	12:00	Location C	Notes 1.3	Comments 1.3	Remarks 1.3
		Item 1.4	400	kg	Active	2023-01-04	13:00	Location D	Notes 1.4	Comments 1.4	Remarks 1.4
Category 2	Sub-category 2	Item 2.1	500	kg	Active	2023-01-05	14:00	Location E	Notes 2.1	Comments 2.1	Remarks 2.1
		Item 2.2	600	kg	Active	2023-01-06	15:00	Location F	Notes 2.2	Comments 2.2	Remarks 2.2
		Item 2.3	700	kg	Active	2023-01-07	16:00	Location G	Notes 2.3	Comments 2.3	Remarks 2.3
		Item 2.4	800	kg	Active	2023-01-08	17:00	Location H	Notes 2.4	Comments 2.4	Remarks 2.4
Category 3	Sub-category 3	Item 3.1	900	kg	Active	2023-01-09	18:00	Location I	Notes 3.1	Comments 3.1	Remarks 3.1
		Item 3.2	1000	kg	Active	2023-01-10	19:00	Location J	Notes 3.2	Comments 3.2	Remarks 3.2
		Item 3.3	1100	kg	Active	2023-01-11	20:00	Location K	Notes 3.3	Comments 3.3	Remarks 3.3
		Item 3.4	1200	kg	Active	2023-01-12	21:00	Location L	Notes 3.4	Comments 3.4	Remarks 3.4
Category 4	Sub-category 4	Item 4.1	1300	kg	Active	2023-01-13	22:00	Location M	Notes 4.1	Comments 4.1	Remarks 4.1
		Item 4.2	1400	kg	Active	2023-01-14	23:00	Location N	Notes 4.2	Comments 4.2	Remarks 4.2
		Item 4.3	1500	kg	Active	2023-01-15	00:00	Location O	Notes 4.3	Comments 4.3	Remarks 4.3
		Item 4.4	1600	kg	Active	2023-01-16	01:00	Location P	Notes 4.4	Comments 4.4	Remarks 4.4
Category 5	Sub-category 5	Item 5.1	1700	kg	Active	2023-01-17	02:00	Location Q	Notes 5.1	Comments 5.1	Remarks 5.1
		Item 5.2	1800	kg	Active	2023-01-18	03:00	Location R	Notes 5.2	Comments 5.2	Remarks 5.2
		Item 5.3	1900	kg	Active	2023-01-19	04:00	Location S	Notes 5.3	Comments 5.3	Remarks 5.3
		Item 5.4	2000	kg	Active	2023-01-20	05:00	Location T	Notes 5.4	Comments 5.4	Remarks 5.4
Category 6	Sub-category 6	Item 6.1	2100	kg	Active	2023-01-21	06:00	Location U	Notes 6.1	Comments 6.1	Remarks 6.1
		Item 6.2	2200	kg	Active	2023-01-22	07:00	Location V	Notes 6.2	Comments 6.2	Remarks 6.2
		Item 6.3	2300	kg	Active	2023-01-23	08:00	Location W	Notes 6.3	Comments 6.3	Remarks 6.3
		Item 6.4	2400	kg	Active	2023-01-24	09:00	Location X	Notes 6.4	Comments 6.4	Remarks 6.4
Category 7	Sub-category 7	Item 7.1	2500	kg	Active	2023-01-25	10:00	Location Y	Notes 7.1	Comments 7.1	Remarks 7.1
		Item 7.2	2600	kg	Active	2023-01-26	11:00	Location Z	Notes 7.2	Comments 7.2	Remarks 7.2
		Item 7.3	2700	kg	Active	2023-01-27	12:00	Location AA	Notes 7.3	Comments 7.3	Remarks 7.3
		Item 7.4	2800	kg	Active	2023-01-28	13:00	Location AB	Notes 7.4	Comments 7.4	Remarks 7.4
Category 8	Sub-category 8	Item 8.1	2900	kg	Active	2023-01-29	14:00	Location AC	Notes 8.1	Comments 8.1	Remarks 8.1
		Item 8.2	3000	kg	Active	2023-01-30	15:00	Location AD	Notes 8.2	Comments 8.2	Remarks 8.2
		Item 8.3	3100	kg	Active	2023-01-31	16:00	Location AE	Notes 8.3	Comments 8.3	Remarks 8.3
		Item 8.4	3200	kg	Active	2023-02-01	17:00	Location AF	Notes 8.4	Comments 8.4	Remarks 8.4
Category 9	Sub-category 9	Item 9.1	3300	kg	Active	2023-02-02	18:00	Location AG	Notes 9.1	Comments 9.1	Remarks 9.1
		Item 9.2	3400	kg	Active	2023-02-03	19:00	Location AH	Notes 9.2	Comments 9.2	Remarks 9.2
		Item 9.3	3500	kg	Active	2023-02-04	20:00	Location AI	Notes 9.3	Comments 9.3	Remarks 9.3
		Item 9.4	3600	kg	Active	2023-02-05	21:00	Location AJ	Notes 9.4	Comments 9.4	Remarks 9.4
Category 10	Sub-category 10	Item 10.1	3700	kg	Active	2023-02-06	22:00	Location AK	Notes 10.1	Comments 10.1	Remarks 10.1
		Item 10.2	3800	kg	Active	2023-02-07	23:00	Location AL	Notes 10.2	Comments 10.2	Remarks 10.2
		Item 10.3	3900	kg	Active	2023-02-08	00:00	Location AM	Notes 10.3	Comments 10.3	Remarks 10.3
		Item 10.4	4000	kg	Active	2023-02-09	01:00	Location AN	Notes 10.4	Comments 10.4	Remarks 10.4
Category 11	Sub-category 11	Item 11.1	4100	kg	Active	2023-02-10	02:00	Location AO	Notes 11.1	Comments 11.1	Remarks 11.1
		Item 11.2	4200	kg	Active	2023-02-11	03:00	Location AP	Notes 11.2	Comments 11.2	Remarks 11.2
		Item 11.3	4300	kg	Active	2023-02-12	04:00	Location AQ	Notes 11.3	Comments 11.3	Remarks 11.3
		Item 11.4	4400	kg	Active	2023-02-13	05:00	Location AR	Notes 11.4	Comments 11.4	Remarks 11.4
Category 12	Sub-category 12	Item 12.1	4500	kg	Active	2023-02-14	06:00	Location AS	Notes 12.1	Comments 12.1	Remarks 12.1
		Item 12.2	4600	kg	Active	2023-02-15	07:00	Location AT	Notes 12.2	Comments 12.2	Remarks 12.2
		Item 12.3	4700	kg	Active	2023-02-16	08:00	Location AU	Notes 12.3	Comments 12.3	Remarks 12.3
		Item 12.4	4800	kg	Active	2023-02-17	09:00	Location AV	Notes 12.4	Comments 12.4	Remarks 12.4
Category 13	Sub-category 13	Item 13.1	4900	kg	Active	2023-02-18	10:00	Location AW	Notes 13.1	Comments 13.1	Remarks 13.1
		Item 13.2	5000	kg	Active	2023-02-19	11:00	Location AX	Notes 13.2	Comments 13.2	Remarks 13.2
		Item 13.3	5100	kg	Active	2023-02-20	12:00	Location AY	Notes 13.3	Comments 13.3	Remarks 13.3
		Item 13.4	5200	kg	Active	2023-02-21	13:00	Location AZ	Notes 13.4	Comments 13.4	Remarks 13.4
Category 14	Sub-category 14	Item 14.1	5300	kg	Active	2023-02-22	14:00	Location BA	Notes 14.1	Comments 14.1	Remarks 14.1
		Item 14.2	5400	kg	Active	2023-02-23	15:00	Location BB	Notes 14.2	Comments 14.2	Remarks 14.2
		Item 14.3	5500	kg	Active	2023-02-24	16:00	Location BC	Notes 14.3	Comments 14.3	Remarks 14.3
		Item 14.4	5600	kg	Active	2023-02-25	17:00	Location BD	Notes 14.4	Comments 14.4	Remarks 14.4
Category 15	Sub-category 15	Item 15.1	5700	kg	Active	2023-02-26	18:00	Location BE	Notes 15.1	Comments 15.1	Remarks 15.1
		Item 15.2	5800	kg	Active	2023-02-27	19:00	Location BF	Notes 15.2	Comments 15.2	Remarks 15.2
		Item 15.3	5900	kg	Active	2023-02-28	20:00	Location BG	Notes 15.3	Comments 15.3	Remarks 15.3
		Item 15.4	6000	kg	Active	2023-02-29	21:00	Location BH	Notes 15.4	Comments 15.4	Remarks 15.4
Category 16	Sub-category 16	Item 16.1	6100	kg	Active	2023-03-01	22:00	Location BI	Notes 16.1	Comments 16.1	Remarks 16.1
		Item 16.2	6200	kg	Active	2023-03-02	23:00	Location BJ	Notes 16.2	Comments 16.2	Remarks 16.2
		Item 16.3	6300	kg	Active	2023-03-03	00:00	Location BK	Notes 16.3	Comments 16.3	Remarks 16.3
		Item 16.4	6400	kg	Active	2023-03-04	01:00	Location BL	Notes 16.4	Comments 16.4	Remarks 16.4
Category 17	Sub-category 17	Item 17.1	6500	kg	Active	2023-03-05	02:00	Location BM	Notes 17.1	Comments 17.1	Remarks 17.1
		Item 17.2	6600	kg	Active	2023-03-06	03:00	Location BN	Notes 17.2	Comments 17.2	Remarks 17.2
		Item 17.3	6700	kg	Active	2023-03-07	04:00	Location BO	Notes 17.3	Comments 17.3	Remarks 17.3
		Item 17.4	6800	kg	Active	2023-03-08	05:00	Location BP	Notes 17.4	Comments 17.4	Remarks 17.4
Category 18	Sub-category 18	Item 18.1	6900	kg	Active	2023-03-09	06:00	Location BQ	Notes 18.1	Comments 18.1	Remarks 18.1
		Item 18.2	7000	kg	Active	2023-03-10	07:00	Location BR	Notes 18.2	Comments 18.2	Remarks 18.2
		Item 18.3	7100	kg	Active	2023-03-11	08:00	Location BS	Notes 18.3	Comments 18.3	Remarks 18.3
		Item 18.4	7200	kg	Active	2023-03-12	09:00	Location BT	Notes 18.4	Comments 18.4	Remarks 18.4
Category 19	Sub-category 19	Item 19.1	7300	kg	Active	2023-03-13	10:00	Location BU	Notes 19.1	Comments 19.1	Remarks 19.1
		Item 19.2	7400	kg	Active	2023-03-14	11:00	Location BV	Notes 19.2	Comments 19.2	Remarks 19.2
		Item 19.3	7500	kg	Active	2023-03-15	12:00	Location BW	Notes 19.3	Comments 19.3	Remarks 19.3
		Item 19.4	7600	kg	Active	2023-03-16	13:00	Location BX	Notes 19.4	Comments 19.4	Remarks 19.4
Category 20	Sub-category 20	Item 20.1	7700	kg	Active	2023-03-17	14:00	Location BY	Notes 20.1	Comments 20.1	Remarks 20.1
		Item 20.2	7800	kg	Active	2023-03-18	15:00	Location BZ	Notes 20.2	Comments 20.2	Remarks 20.2
		Item 20.3	7900	kg	Active	2023-03-19	16:00	Location CA	Notes 20.3	Comments 20.3	Remarks 20.3
		Item 20.4	8000	kg	Active	2023-03-20	17:00	Location CB	Notes 20.4	Comments 20.4	Remarks 20.4
Category 21	Sub-category 21	Item 21.1	8100	kg	Active	2023-03-21	18:00	Location CC	Notes 21.1	Comments 21.1	Remarks 21.1
		Item 21.2	8200	kg	Active	2023-03-22	19:00	Location CD	Notes 21.2	Comments 21.2	Remarks 21.2
		Item 21.3	8300	kg	Active	2023-03-23	20:00	Location CE	Notes 21.3	Comments 21.3	Remarks 21.3
		Item 21.4	8400	kg	Active	2023-03-24	21:00	Location CF	Notes 21.4	Comments 21.4	Remarks 21.4
Category 22	Sub-category 22	Item 22.1	8500	kg	Active	2023-03-25	22:00	Location CG	Notes 22.1	Comments 22.1	Remarks 22.1
		Item 22.2	8600	kg	Active	2023-03-26	23:00	Location CH	Notes 22.2	Comments 22.2	Remarks 22.2
		Item 22.3	8700	kg	Active	2023-03-27	00:00	Location CI	Notes 22.3	Comments 22.3	Remarks 22.3
		Item 22.4	8800	kg	Active	2023-03-28	01:00	Location CJ	Notes 22.4	Comments 22.4	Remarks 22.4
Category 23	Sub-category 23	Item 23.1	8900	kg	Active	2023-03-29	02:00	Location CK	Notes 23.1	Comments 23.1	Remarks 23.1
		Item 23.2	9000	kg	Active	2023-03-30	03:00	Location CL	Notes 23.2	Comments 23.2	Remarks 23.2
		Item 23.3	9100	kg	Active	2023-03-31	04:00	Location CM	Notes 23.3	Comments 23.3	Remarks 23.3
		Item 23.4	9200	kg	Active	2023-04-01	05:00	Location CN	Notes 23.4	Comments 23.4	Remarks 23.4
Category 24	Sub-category 24	Item 24.1	9300	kg	Active	2023-04-02	06:00	Location CO	Notes 24.1	Comments 24.1	Remarks 24.1
		Item 24.2	9400	kg	Active	2023-04-03	07:00	Location CP	Notes 24.2	Comments 24.2	Remarks 24.2
		Item 24.3	9500	kg	Active	2023-04-04	08:00	Location CQ	Notes 24.3	Comments 24.3	Remarks 24.3
		Item 24.4	9600	kg	Active	2023-04-05	09:00	Location CR	Notes 24.4	Comments 24.4	Remarks 24.4
Category 25	Sub-category 25	Item 25.1	9700	kg	Active	2023-04-06	10:00	Location CS	Notes 25.1	Comments 25.1	Remarks 25.1

DC43 Harry Gwala - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45755

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				152 288	231 060	142 885	147 184	154 629
Cash + investments at the yr end less applications - R'000	2	18(1)b				72 143	62 206	64 683	90 739	101 642
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				241 428	220 192	237 684	198 099	214 251
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-5,7%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	20,4%	19,9%	20,8%	19,6%	19,6%
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%	89,3%	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							13,2%	-4,3%
Long term receivables % change - incr(decr)	12	18(1)a							2,8%	2,3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,8%	2,7%	2,6%	1,6%	1,7%
Asset renewal % of capital budget	14	20(1)(vi)				6,8%	7,6%	11,2%	7,3%	8,2%

References

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

DC43 Harry Gwala - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45755

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		512 493	512 493	–	–	–	–	512 493	573 989	606 254
Local Government Equitable Share		491 837	491 837	–	–	–	–	491 837	520 871	552 451
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		4 460	4 460	–	–	–	–	4 460	3 660	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 200	1 200	–	–	–	–	1 200	1 300	1 400
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		12 498	12 498	–	–	–	–	12 498	45 548	49 673
Rural Road Asset Management Systems Grant		2 498	2 498	–	–	–	–	2 498	2 610	2 730
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		130	130	–	–	–	–	130	–	–
Capacity Building and Other Grants	5	130	130	–	–	–	–	130	–	–
District Municipality:		20 000	20 000	–	–	–	–	20 000	23 000	23 000
Specify (Add grant description)		20 000	20 000	–	–	–	–	20 000	23 000	23 000
Other grant providers:		–	–	–	–	–	–	–	–	–
Chemical Industry Seta		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	532 623	532 623	–	–	–	–	532 623	596 989	629 254
<u>Capital Transfers and Grants</u>										
National Government:		318 124	315 844	–	–	–	–	315 844	293 458	325 980
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		218 124	215 844	–	–	–	–	215 844	193 458	210 980
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		100 000	100 000	–	–	–	–	100 000	100 000	115 000
Provincial Government:		–	8 013	–	–	17 492	17 492	25 505	–	–
Infrastructure Grant		–	8 013	–	–	17 492	17 492	25 505	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Human Settlement Re-development Programme		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	318 124	323 856	–	–	17 492	17 492	341 348	293 458	325 980
TOTAL RECEIPTS OF TRANSFERS & GRANTS		850 747	856 480	–	–	17 492	17 492	873 972	890 447	955 234

References

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

DC43 Harry Gwala - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 45755

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		632 656	642 214	–	–	1 010	1 010	643 224	658 649	703 137
Equitable Share		608 896	616 676	–	–	1 214	1 214	617 890	600 318	639 799
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		7 751	8 215	–	–	–	–	8 215	8 988	9 463
Local Government Financial Management Grant		1 012	1 257	–	–	(56)	(56)	1 202	1 120	1 402
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		12 498	13 567	–	–	(148)	(148)	13 419	45 613	49 743
Rural Road Asset Management Systems Grant		2 498	2 498	–	–	–	–	2 498	2 610	2 730
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		1 400	1 000	–	–	–	–	1 000	228	238
Capacity Building and Other Grants		1 400	1 000	–	–	–	–	1 000	228	238
District Municipality:		5 587	5 602	–	–	–	–	5 602	4 869	5 088
Specify (Add grant description)		5 587	5 602	–	–	–	–	5 602	4 869	5 088
Other grant providers:		–	–	–	–	–	–	–	–	–
Chemical Industry Seta		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		639 643	648 816	–	–	1 010	1 010	649 826	663 747	708 463
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		276 629	274 647	–	–	–	–	274 647	259 997	288 566
Local Government Financial Management Grant		–	–	–	–	–	–	–	4 816	5 105
Municipal Infrastructure Grant		189 673	187 690	–	–	–	–	187 690	168 224	183 461
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		86 957	86 957	–	–	–	–	86 957	86 957	100 000
Provincial Government:		–	6 967	–	–	15 211	15 211	22 178	–	–
Infrastructure Grant		–	6 967	–	–	15 211	15 211	22 178	–	–
District Municipality:		315	250	–	–	–	–	250	150	157
Specify (Add grant description)		315	250	–	–	–	–	250	150	157
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		276 944	281 864	–	–	15 211	15 211	297 074	260 147	288 723
Total capital expenditure of Transfers and Grants		916 587	930 680	–	–	16 221	16 221	946 901	923 894	997 186

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; 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
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

DC43 Harry Gwala - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45755

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(20 656)	(20 656)	–	–	–	–	(20 656)	(53 118)	(53 803)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(41 313)	(41 313)	–	–	–	–	(41 313)	(106 236)	(107 607)
Conditions still to be met - transferred to liabilities		20 656	20 656	–	–	–	–	20 656	53 118	53 803
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		(314)	(314)	–	–	–	–	(314)	(314)	(314)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(314)	(314)	–	–	–	–	(314)	(314)	(314)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(41 627)	(41 627)	–	–	–	–	(41 627)	(106 550)	(107 921)
Total operating transfers and grants - CTBM	2	20 656	20 656	–	–	–	–	20 656	53 118	53 803
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(318 124)	(315 844)	–	–	–	–	(315 844)	(293 458)	(325 980)
Conditions met - transferred to revenue		(636 247)	(631 687)	–	–	–	–	(631 687)	(586 916)	(651 959)
Conditions still to be met - transferred to liabilities		318 124	315 844	–	–	–	–	315 844	293 458	325 980
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		(1 169)	(1 169)	–	–	–	–	(1 169)	(1 169)	(1 169)
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(1 169)	(1 169)	–	–	–	–	(1 169)	(1 169)	(1 169)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		(637 416)	(632 856)	–	–	–	–	(632 856)	(588 086)	(653 129)
Total capital transfers and grants - CTBM		318 124	315 844	–	–	–	–	315 844	293 458	325 980
TOTAL TRANSFERS AND GRANTS REVENUE		(679 043)	(674 483)	–	–	–	–	(674 483)	(694 635)	(761 049)
TOTAL TRANSFERS AND GRANTS - CTBM		338 780	336 500	–	–	–	–	336 500	346 576	379 783

References

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

DC43 Harry Gwala - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45755

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Ts_O_M_Munic Ent</i>	2	-	-	-	-	-	-	-	-	-	23 000	23 000
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS*		-	-	-	-	-	-	-	-	-	23 000	23 000
Cash transfers to other Organs of State												
<i>Nat Dpt Agen - Sa Sa Local Govern Assoc</i>	3	-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Harry Gwala Development Agency</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>	4	5 300	5 300	-	-	-	-	-	-	5 300	132	138
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>		1 400	1 000	-	-	-	-	-	-	1 000	228	238
<i>Ts_O_M_Pe_Oth Trf Pe_Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6 700	6 300	-	-	-	-	-	-	6 300	360	376
Groups of Individuals												
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-			-	-
<i>[insert description]</i>												
<i>[insert description]</i>												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	6 700	6 300	-	-	-	-	-	-	6 300	23 360	23 376

[illegible]

DC43 Harry Gwala - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45755

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4 658	5 087			–		(44)	(44)	5 043	8.3%	
Pension and UIF Contributions		578	54			–		33	33	87	-85.0%	
Medical Aid Contributions		197	3			–		0	0	3	-98.2%	
Motor Vehicle Allowance		–	–			–		–	–	–		
Cellphone Allowance		566	518			–		(14)	(14)	505	–	
Housing Allowances		–	–			–		–	–	–		
Other benefits and allowances		2 607	2 002			–		24	24	2 027	–	
Sub Total - Councillors		8 606	7 665			–		(0)	(0)	7 665	-10.9%	
% increase			(0)			–				(3 832)		
Senior Managers of the Municipality												
Basic Salaries and Wages		4 759	5 430	–		–		73	73	5 503	15.6%	
Pension and UIF Contributions		4	4	–		–		–	–	4	0.0%	
Medical Aid Contributions		51	51	–		–		–	–	51	0.0%	
Overtime		–	–	–		–		–	–	–		
Performance Bonus		181	158	–		–		(47)	(47)	111		
Motor Vehicle Allowance		918	1 179	–		–		25	25	1 205	31.2%	
Cellphone Allowance		119	120	–		–		–	–	120	1.2%	
Housing Allowances		336	398	–		–		63	63	461		
Other benefits and allowances		299	312	–		–		0	0	312		
Payments in lieu of leave		384	104	–		–		(72)	(72)	32		
Long service awards		–	–	–		–		–	–	–		
Post-retirement benefit obligations		–	–	–		–		–	–	–		
Entertainment		–	–	–		–		–	–	–		
Scarcity		–	–	–		–		–	–	–		
Acting and post related allowance		–	–	–		–		–	–	–		
In kind benefits		–	–	–		–		–	–	–		
Sub Total - Senior Managers of Municipality		7 052	7 756	–		–		43	43	7 799	10.6%	
% increase			0			–				0		
Other Municipal Staff												
Basic Salaries and Wages		154 317	157 293	–	–	–	–	–	(542)	156 751	1.6%	
Pension and UIF Contributions		24 096	23 721	–	–	–	–	110	110	23 832	-1.1%	
Medical Aid Contributions		11 412	10 860	–	–	–	–	74	74	10 933	-4.2%	
Overtime		22 092	22 942	–	–	–	–	385	385	23 327	5.6%	
Performance Bonus		10 909	10 789	–	–	–	–	415	415	11 204		
Motor Vehicle Allowance		23 900	20 795	–	–	–	–	(1 185)	(1 185)	19 610	-18.0%	
Cellphone Allowance		1 316	1 129	–	–	–	–	7	7	1 135	-13.8%	
Housing Allowances		784	646	–	–	–	–	14	14	660		
Other benefits and allowances		7 716	6 116	–	–	–	–	18	18	6 133		
Payments in lieu of leave		657	2 215	–	–	–	–	405	405	2 619	298.7%	
Long service awards		1 277	1 146	–	–	–	–	196	196	1 341	5.0%	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–		
Entertainment		–	–	–	–	–	–	–	–	–		
Scarcity		–	–	–	–	–	–	–	–	–		
Acting and post related allowance		235	357	–	–	–	–	56	56	413		
In kind benefits		–	–	–	–	–	–	–	–	–		
Sub Total - Other Municipal Staff		258 713	258 008	–	–	–	–	(47)	(47)	257 961	-0.3%	
% increase												
Total Parent Municipality		274 370	273 429	–	–	–	–	(4)	(4)	273 424	-0.3%	
Board Members of Entities												
Basic Salaries and Wages		320	525	–	–	–	–	–	–	525	63.9%	
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–		
Medical Aid Contributions		–	–	–	–	–	–	–	–	–		
Overtime		–	–	–	–	–	–	–	–	–		
Performance Bonus		–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–		
Cellphone Allowance		–	–	–	–	–	–	–	–	–		
Housing Allowances		–	–	–	–	–	–	–	–	–		
Other benefits and allowances		–	–	–	–	–	–	–	–	–		
Board Fees		–	–	–	–	–	–	–	–	–		
Payments in lieu of leave		–	–	–	–	–	–	–	–	–		
Long service awards		–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–		
Entertainment		–	–	–	–	–	–	–	–	–		
Scarcity		–	–	–	–	–	–	–	–	–		
Acting and post related allowance		–	–	–	–	–	–	–	–	–		
In kind benefits		–	–	–	–	–	–	–	–	–		
Sub Total - Board Members of Entities		320	525	–	–	–	–	–	–	525	63.9%	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–		
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–		
Medical Aid Contributions		–	–	–	–	–	–	–	–	–		
Overtime		–	–	–	–	–	–	–	–	–		
Performance Bonus		–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–		
Cellphone Allowance		–	–	–	–	–	–	–	–	–		
Housing Allowances		–	–	–	–	–	–	–	–	–		
Other benefits and allowances		–	–	–	–	–	–	–	–	–		
Payments in lieu of leave		–	–	–	–	–	–	–	–	–		
Long service awards		–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–		
Entertainment		–	–	–	–	–	–	–	–	–		
Scarcity		–	–	–	–	–	–	–	–	–		
Acting and post related allowance		–	–	–	–	–	–	–	–	–		
In kind benefits		–	–	–	–	–	–	–	–	–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Other Staff of Entities												
Basic Salaries and Wages		7 400	7 604	–	–	–	–	–	–	7 604	2.8%	
Pension and UIF Contributions		23	29	–	–	–	–	–	–	29	26.1%	
Medical Aid Contributions		–	–	–	–	–	–	–	–	–		
Overtime		–	–	–	–	–	–	–	–	–		
Performance Bonus		–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–		
Cellphone Allowance		–	–	–	–	–	–	–	–	–		
Housing Allowances		–	–	–	–	–	–	–	–	–		
Other benefits and allowances		–	–	–	–	–	–	–	–	–		
Payments in lieu of leave		50	50	–	–	–	–	–	–	50	0.0%	
Long service awards		–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–		
Entertainment		–	–	–	–	–	–	–	–	–		
Scarcity		–	–	–	–	–	–	–	–	–		
Acting and post related allowance		50	126	–	–	–	–	–	–	126		
In kind benefits		–	–	–	–	–	–	–	–	–		
Sub Total - Other Staff of Entities		7 523	7 809	–	–	–	–	–	–	7 809	3.8%	
% increase												
Total Municipal Entities		7 843	8 334	–	–	–	–	–	–	8 334	6.3%	
TOTAL SALARY, ALLOWANCES & BENEFITS												
		282 213	281 762	–	–	–	–	(4)	(4)	281 758	-0.2%	
% increase												
TOTAL MANAGERS AND STAFF		273 287	273 573	–	–	–	–	(4)	(4)	273 569	0.1%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s17 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (etc)

11. $G = B + C + D + E + F$

12. Adjusted Budget $H = (A \text{ or } A1) + G$

DC43 Harry Gwala - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45755

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		206 559	1 248	2 672	4 831	3 725	164 911	2 767	2 576	124 969	2 684	2 673	3 733	523 348	549 507	581 086
Vote 04 - Summary Corporate Services		60	-	-	102	-	-	-	-	198	33	-	(6)	387	410	435
Vote 05 - Summary Social Services & Development		4	3	1	2	-	5	3	1	2	2	12	21 512	21 547	24 479	24 546
Vote 06 - Summary Infrastructure Services		304	190	304	72 713	41 825	149	46 470	308	328	3 255	64 493	134 999	365 338	350 081	383 477
Vote 07 - Summary Water Services		7 857	7 251	7 478	7 666	8 280	7 066	7 800	7 225	4 753	8 283	6 114	10 008	89 780	92 795	98 363
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	172 131	57 040	10 110	130 250	14 257	73 292	170 247	1 000 400	1 017 273	1 087 906
Expenditure by Vote																
Vote 01 - Summary Council		999	1 123	3 982	1 256	1 506	1 120	1 122	1 480	1 126	1 132	1 530	2 682	19 059	20 567	22 007
Vote 02 - Summary Municipal Manager		1 347	1 907	2 532	3 069	1 622	1 909	1 874	1 373	2 575	3 488	1 932	4 014	27 642	31 264	33 013
Vote 03 - Summary Budget And Treasury Office		7 241	3 621	4 835	4 613	7 027	6 341	5 392	3 975	5 351	4 176	4 491	43 929	100 993	64 749	68 651
Vote 04 - Summary Corporate Services		6 688	10 984	9 479	7 530	7 715	8 296	7 493	16 449	7 279	479	8 661	26 345	117 398	110 299	120 276
Vote 05 - Summary Social Services & Development		2 659	8 881	2 483	2 805	3 071	9 721	2 514	4 718	10 067	1 678	2 554	33 212	84 364	97 924	104 549
Vote 06 - Summary Infrastructure Services		2 417	1 303	6 668	5 036	2 268	2 827	3 281	58 896	2 807	(40 766)	3 795	74 993	123 524	165 408	176 224
Vote 07 - Summary Water Services		18 335	18 349	24 785	23 697	33 163	25 429	16 822	26 416	18 827	14 613	22 815	46 484	289 735	328 964	348 937
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	55 643	38 499	113 308	48 031	(15 200)	45 779	231 660	762 716	819 174	873 656
Surplus/ (Deficit)		175 098	(37 476)	(44 311)	37 309	(2 543)	116 489	18 541	(103 198)	82 219	29 457	27 513	(61 413)	237 684	198 099	214 251

References

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

DC43 Harry Gwala - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45755

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		206 619	1 248	2 677	4 935	3 805	164 911	2 770	2 688	125 179	2 720	2 673	3 561	523 786	551 433	583 105
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		206 619	1 248	2 677	4 935	3 805	164 911	2 770	2 688	125 179	2 720	2 673	3 561	523 786	551 433	583 105
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		4	3	1	2	–	5	3	1	2	2	12	(18)	17	18	19
Community and social services		4	3	1	2	–	5	3	1	2	2	12	(18)	17	18	19
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	47 035	47 035	23 000	23 000
Planning and development		–	–	–	–	–	–	–	–	–	–	–	47 035	47 035	23 000	23 000
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		8 161	7 441	7 776	80 376	50 024	7 215	54 268	7 420	5 069	11 536	70 607	119 669	429 562	442 822	481 782
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		7 046	6 256	6 607	79 260	48 782	6 201	53 078	6 360	4 183	10 443	69 516	116 538	414 271	426 870	464 873
Waste water management		1 115	1 185	1 169	1 116	1 242	1 014	1 189	1 060	887	1 093	1 091	3 131	15 291	15 952	16 909
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		214 784	8 691	10 454	85 314	53 829	172 131	57 040	10 110	130 250	14 257	73 292	170 247	1 000 400	1 017 273	1 087 906
Expenditure - Functional																
Governance and administration		(3 344)	(3 554)	(3 508)	(3 348)	(3 727)	(3 041)	(3 568)	(3 180)	(2 660)	(3 280)	(3 272)	387 908	351 427	308 803	333 448
Executive and council		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	56 759	44 599	52 195	55 319
Finance and administration		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	309 858	297 698	246 716	267 711
Internal audit		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	21 291	9 130	9 892	10 418
Community and public safety		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	34 203	22 043	22 765	24 822
Community and social services		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	34 203	22 043	22 765	24 822
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	184 006	171 846	217 958	232 320
Planning and development		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	184 006	171 846	217 958	232 320
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		(3 344)	(3 554)	(3 508)	(3 348)	(3 727)	(3 041)	(3 568)	(3 180)	(2 660)	(3 280)	(3 272)	253 680	217 199	269 549	282 961
Energy sources		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	12 160	–	–	–
Water management		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	228 609	216 449	260 256	273 117
Waste water management		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	12 911	750	9 292	9 844
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	12 360	200	100	105
Total Expenditure - Functional		(10 031)	(10 661)	(10 524)	(10 044)	(11 181)	(9 123)	(10 704)	(9 540)	(7 979)	(9 840)	(9 816)	872 159	762 716	819 174	873 656
Surplus/ (Deficit) 1.		224 815	19 352	20 978	95 357	65 010	181 254	67 745	19 650	138 229	24 097	83 109	(701 912)	237 684	198 099	214 251

References

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

DC43 Harry Gwala - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45755

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity														-	-	-
Service charges - Water		5 842	5 105	5 355	5 677	6 088	5 095	5 698	5 330	3 008	6 316	4 164	8 535	66 213	68 071	72 155
Service charges - Waste Water Management		1 095	1 047	1 144	1 114	1 237	839	1 126	1 043	887	1 094	1 044	1 324	12 995	13 518	14 329
Service charges - Waste Management													-	-	-	-
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		1 229	1 292	1 286	1 202	1 280	1 285	1 200	1 164	1 189	1 209	1 193	1 619	15 146	16 055	17 018
Interest earned from Current and Non Current Assets		1 623	1 240	2 592	3 894	3 552	837	2 709	2 471	1 985	2 603	2 318	3 265	29 090	26 043	27 584
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets													-	-	-	-
Licence and permits													-	-	-	-
Operational Revenue		63	3	8	105	-	128	3	45	219	53	30	9	666	706	748
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		-	-	69	717	-	-	-	-	-	-	-	786	1 572	1 643	-
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		204 932	-	-	8 163	936	163 946	12 110	-	122 959	1 011	5 627	12 939	532 623	596 989	629 254
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	172 131	22 852	10 110	130 250	12 293	14 376	28 476	659 052	723 815	761 927
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	274 093	274 093	291 721	306 953
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7 665	7 665	8 059	8 482
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	41 311	41 311	39 635	41 698
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	31 530	30 383
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	102 367	102 367	107 788	114 244
Interest		-	-	-	-	-	-	-	-	-	-	-	95	95	54	57
Contracted services		-	-	-	-	-	-	-	-	-	-	-	174 946	174 946	173 856	193 234
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	6 300	6 300	23 360	23 376
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	39 931	39 931	42 327	44 866
Operational costs		-	-	-	-	-	-	-	-	-	-	-	116 008	116 008	100 844	110 361
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	762 716	762 716	819 174	873 656
Surplus/(Deficit)		214 784	8 691	10 454	20 882	13 145	172 131	22 852	10 110	130 250	12 293	14 376	(734 240)	(103 664)	(95 360)	(111 729)
Transfers and subsidies - capital (monetary allocations)		-	-	-	64 432	40 685	-	34 188	-	-	1 965	58 916	141 162	341 348	293 458	325 980
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		214 784	8 691	10 454	85 314	53 829	172 131	57 040	10 110	130 250	14 257	73 292	(593 078)	237 684	198 099	214 251

References

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

DC43 Harry Gwala - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45755

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	3 334	4 671	3 672	3 351	6 496	5 380	1 924	58 252	59 632	65 452
Service charges - sanitation revenue		586	1 123	631	666	942	541	694	330	818	1 010	1 103	3 054	11 498	11 932	12 920
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		1 623	1 240	2 592	3 894	3 552	837	2 709	2 471	1 985	2 603	2 318	3 265	29 090	26 046	27 586
Interest earned - outstanding debtors		-	0	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Dividends received													-			
Fines, penalties and forfeits		-	-	69	717	-	-	-	-	-	-	-	786	1 572	1 643	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services													-			
Transfers and Subsidies - Operational		204 932	4 063	-	-	2 007	163 946	-	1 339	123 708	-	-	12 498	512 493	573 989	606 254
Other revenue		116 275	69 008	248 324	95 916	108 129	56 636	171 948	37 145	155 648	108 988	140 599	(1 242 918)	65 698	68 657	71 098
Cash Receipts by Source		330 855	80 933	258 028	105 399	120 497	225 294	180 022	44 957	285 510	119 097	149 401	(1 221 390)	678 604	741 898	783 310
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		80 718	-	39 497	37 547	-	97 952	-	-	64 675	-	-	20 959	341 348	293 458	325 980
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(569)	(569)	569	569
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		411 573	80 933	297 525	142 946	120 497	323 246	180 022	44 957	350 185	119 097	149 401	(1 201 000)	1 019 383	1 035 926	1 109 859
Cash Payments by Type																
Employee related costs		21 247	19 687	12 730	31 494	20 903	179	44 759	12 055	30 959	12 767	32 246	35 067	274 093	290 541	305 719
Remuneration of councillors		330	310	316	313	518	-	629	326	341	313	344	3 925	7 665	8 059	8 482
Finance charges		-	-	-	-	-	-	-	-	-	-	-	15	15	54	57
Bulk purchases - Electricity													-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	41 311	41 311	39 635	41 698
Contracted services		-	-	-	-	-	-	-	-	-	-	-	249 100	249 100	177 752	195 927
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		34 484	60 932	66 297	48 955	93 106	65 202	28 718	49 911	41 756	54 051	74 321	(470 331)	147 402	157 174	163 776
Cash Payments by Type		56 062	80 929	79 343	80 763	114 528	65 380	74 106	62 292	73 055	67 131	106 911	(140 912)	719 586	673 216	715 659
Other Cash Flows/Payments by Type																
Capital assets		10 014	25 382	24 052	15 064	46 308	25 534	9 222	20 231	17 788	35 899	44 791	101 998	376 284	346 012	371 355
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	2 400	2 400	2 400	2 400
Other Cash Flows/Payments		350	950	1 828	4 168	-	878	-	2 687	766	445	3 468	(538)	15 000	10 000	13 000
Total Cash Payments by Type		66 425	107 260	105 223	99 995	160 836	91 792	83 328	85 210	91 609	103 475	155 170	(37 052)	1 113 271	1 031 628	1 102 414
NET INCREASE/(DECREASE) IN CASH HELD		345 148	(26 327)	192 302	42 951	(40 339)	231 454	96 694	(40 252)	258 577	15 622	(5 769)	(1 163 948)	(93 888)	4 298	7 445
Cash/cash equivalents at the month/year beginning:		209 430	554 579	528 251	720 554	763 504	723 166	954 620	1 051 313	1 011 061	1 269 638	1 285 260	1 279 491	209 430	115 543	119 841
Cash/cash equivalents at the month/year end:		554 579	528 251	720 554	763 504	723 166	954 620	1 051 313	1 011 061	1 269 638	1 285 260	1 279 491	115 543	115 543	119 841	127 286

DC43 Harry Gwala - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45755

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	1 364	1 445
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	2 279	2 416
Vote 04 - Summary Corporate Services		139	1 343	781	2 598	749	658	-	1 073	141	170	131	7 039	14 822	3 374	3 577
Vote 05 - Summary Social Services & Development Planing		-	-	-	-	-	-	-	-	-	-	-	1 513	1 513	7 101	5 487
Vote 06 - Summary Infrastructure Services		1 213	-	7 204	5 866	13 296	11 244	5 913	11 375	6 692	11 725	14 230	37 141	125 899	99 656	145 895
Vote 07 - Summary Water Services		8 662	24 039	16 067	6 600	32 262	13 632	3 310	7 783	10 955	24 004	30 413	52 346	230 073	177 670	155 472
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	25 534	9 222	20 231	17 788	35 899	44 774	98 038	372 307	291 443	314 292
Single-year expenditure appropriation																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	180	191
Vote 04 - Summary Corporate Services		-	-	-	-	-	-	-	-	-	-	18	1 682	1 700	5 136	5 445
Vote 05 - Summary Social Services & Development Planing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-
Vote 07 - Summary Water Services		-	-	-	-	-	-	-	-	-	-	-	2 278	2 278	3 300	4 240
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	18	3 960	3 978	10 616	9 875
Total Capital Expenditure	2	10 014	25 382	24 052	15 064	46 308	25 534	9 222	20 231	17 788	35 899	44 791	101 998	376 284	302 060	324 168

References

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

DC43 Harry Gwala - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45755

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		139	1 343	781	2 598	749	658	–	1 073	141	170	149	9 985	17 785	17 434	18 404
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		139	1 343	781	2 598	749	658	–	1 073	141	170	149	9 985	17 785	16 071	16 958
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	1 364	1 445
<i>Community and public safety</i>		–	–	–	–	–	–	–	–	–	–	–	0	0	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	0	0	–	–
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
<i>Economic and environmental services</i>		1 213	–	7 000	2 669	13 296	11 244	5 913	11 266	6 362	12 056	14 230	36 890	122 139	95 891	142 150
Planning and development		1 213	–	7 000	2 669	13 296	11 244	5 913	11 266	6 362	12 056	14 230	36 890	122 139	95 891	142 150
Road transport													–	–	–	–
Environmental protection													–	–	–	–
<i>Trading services</i>		8 662	24 039	16 271	9 797	32 262	13 632	3 310	7 892	11 286	23 674	30 413	55 124	236 361	188 734	163 614
Energy sources													–	–	–	–
Water management		6 838	20 494	10 417	9 797	30 329	9 281	3 310	6 545	9 734	23 524	28 008	51 863	210 138	188 473	163 614
Waste water management		1 824	3 545	5 854	–	1 934	4 351	–	1 348	1 552	150	2 405	3 261	26 222	261	–
Waste management													–	–	–	–
<i>Other</i>													–	–	–	–
Total Capital Expenditure - Functional		10 014	25 382	24 052	15 064	46 308	25 534	9 222	20 231	17 788	35 899	44 791	101 998	376 284	302 060	324 168

References

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

[illegible]

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		17 045	21 252	-	-
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		970	12 167	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains		-	-	-	-
Distribution		970	12 167	-	-
Distribution Points		-	-	-	-
PRV Stations					
Capital Spares					
Sanitation Infrastructure		16 075	9 085	-	-
Pump Station					
Reticulation		-	-	-	-
Waste Water Treatment Works		16 075	9 085	-	-
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				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

<u>Heritage assets</u>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
<u>Investment properties</u>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
<u>Other assets</u>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
<u>Biological or Cultivated Assets</u>	-	-	-	-
Biological or Cultivated Assets				
<u>Intangible Assets</u>	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
<u>Computer Equipment</u>	-	-	-	-
Computer Equipment				
<u>Furniture and Office Equipment</u>	-	-	-	-
Furniture and Office Equipment				
<u>Machinery and Equipment</u>	80	0	-	-
Machinery and Equipment	80	0	-	-
<u>Transport Assets</u>	4 883	6 039	-	-
Transport Assets	4 883	6 039	-	-

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22 007	27 290	-	-

References

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

check balance

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Existing assets by asset class - 45755

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	12 727	12 727	33 978	9 503	12 598
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			-	-		
			-	-		
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-	-	12 727	12 727	24 894	7 764	3 902
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-	-	-	-	-	-	-
-	-	12 727	12 727	24 894	7 764	3 902
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-	-	-	-	9 085	1 739	8 696
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-	-	-	-	-	-	-
-	-	-	-	9 085	1 739	8 696
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-	-	15 004	15 004	42 295	21 973	26 587

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

2r annual financial statements audited (note: only where

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

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

Description	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		41 300	66 741	-	-	-
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	66 741	-	-	-
Dams and Weirs						
Boreholes						
Reservoirs		21 800	34 103	-	-	-
Pump Stations		10 500	15 249	-	-	-
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares		9 000	17 389	-	-	-
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	77	117	-	-	-
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					
Public Ablution Facilities					
Markets	-	-	-	-	-
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	77	117	-	-	-
Indoor Facilities	77	117	-	-	-
Outdoor Facilities					
Capital Spares					

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	6 212	4 061	-	-	-
Operational Buildings	6 212	4 061	-	-	-
<i>Municipal Offices</i>	6 212	4 061	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<u>Computer Equipment</u>	70	82	-	-	-
Computer Equipment	70	82	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-
Furniture and Office Equipment					
<u>Machinery and Equipment</u>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<u>Transport Assets</u>	350	753	-	-	-
Transport Assets	350	753	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	48 009	71 753	-	-	-

References

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

check balance

ance by asset class - 45755

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 E	12 F	13 G	14 H		
-	(2 272)	(2 272)	64 469	40 241	46 944
-	-	-	-	-	-
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		-	-		
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		-	-		
		-	-		
-	(2 272)	(2 272)	64 469	40 241	46 944
		-	-		
		-	-		
-	(372)	(372)	33 731	20 650	24 032
-	1 200	1 200	16 449	9 473	11 119
		-	-		
		-	-		
		-	-		
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		-	-		
-	(3 100)	(3 100)	14 289	10 118	11 792
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-	-	-	4 061	4 269	4 525
-	-	-	4 061	4 269	4 525
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-	(100)	(100)	653	332	387
-	(100)	(100)	653	332	387

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-	(2 372)	(2 372)	69 381	45 192	52 227

r annual financial statements audited (note: only

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

DC43 Harry Gwala - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45755

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

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	39	39	-	-	-
Data Centres	39	39	-	-	-
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	167	167	-	-	-
Community Facilities	125	125	-	-	-
Halls	88	88	-	-	-
Centres	-	-	-	-	-
Crèches	-	-	-	-	-
Clinics/Care Centres	9	9	-	-	-
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space	19	19	-	-	-
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls	9	9	-	-	-
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals	-	-	-	-	-
Capital Spares					
Sport and Recreation Facilities	42	42	-	-	-
Indoor Facilities					
Outdoor Facilities	42	42	-	-	-
Capital Spares					

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	1 672	2 098	-	-	-
Operational Buildings	1 672	2 098	-	-	-
<i>Municipal Offices</i>	1 672	2 098	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	426	442	-	-	-
Servitudes					
Licences and Rights	426	442	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	426	442	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
<u>Computer Equipment</u>	2 824	2 939	-	-	-
Computer Equipment	2 824	2 939	-	-	-
<u>Furniture and Office Equipment</u>	692	676	-	-	-
Furniture and Office Equipment	692	676	-	-	-
<u>Machinery and Equipment</u>	624	614	-	-	-
Machinery and Equipment	624	614	-	-	-
<u>Transport Assets</u>	11 343	11 343	-	-	-
Transport Assets	11 343	11 343	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	101 837	102 367	-	-	-

References

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

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-	-	-	2 939	3 243	3 432
-	-	-	676	830	876
-	-	-	676	830	876
-	-	-	614	722	764
-	-	-	614	722	764
-	-	-	11 343	12 024	12 745
-	-	-	11 343	12 024	12 745

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-	-	-	102 367	107 788	114 244

r annual financial statements audited (note: only

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

68 152 898 72 545 867

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		868	9 883	-	-
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		868	9 883	-	-
Dams and Weirs		-	-	-	-
Boreholes		-	-	-	-
Reservoirs					
Pump Stations		-	-	-	-
Water Treatment Works		868	2 001	-	-
Bulk Mains		-	1 200	-	-
Distribution		-	-	-	-
Distribution Points		-	6 682	-	-
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				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

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

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	868	9 883	-	-

References

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

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f existing assets by asset class - 45755

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	(706)	(706)	9 177	19 553	69 882
-	-	-	-	-	-	-
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			-	-		
-	-	(706)	(706)	9 177	17 379	51 028
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(706)	(706)	1 295	-	-
-	-	-	-	1 200	15 379	51 028
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			-	-		
-	-	(706)	(706)	9 177	19 553	69 882

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

or annual financial statements audited (note: only where

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

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DC43 Harry Gwala - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45755

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative And Corporate Support	Vehicle New - Mayor	2002002001010_000	RENEWAL				Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	3 000	4 856	-	-	-	-
Administrative And Corporate Support	Computers	PC002003004_00003	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	2 632	-	-	-	-
Administrative And Corporate Support	Computers	PC002003005_00001	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	1 500	-	-	-	-	-
Administrative And Corporate Support	New Furniture	PC002003005_00002	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	2 000	2 042	455	455	482	482
Administrative And Corporate Support	Office Equipment	PC002003005_00003	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	700	700	392	392	415	415
Administrative And Corporate Support	Biometrics & Drone	PC002003009_00001	NEW	Growth		EGIG OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	3 000	500	500	530	530
Disaster Management	Disaster Trucks	PC002003010_00001	NEW	Growth		EGIG OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	600	-	-	-	-	-
Information Technology	Fire Extinguishers	2002002001009_000	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	80	-	-	-	-	-
Information Technology	Server & Desktop Backup	PC002003004_00001	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	1 500	900	1 000	1 000	1 060	1 060
Information Technology	Installation Of Surveillance Cameras	PC002003005_00001	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	-	1 700	500	500	530	530
Information Technology	New Projector & Microphones	PC002003005_00004	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	200	193	190	190	201	201
Project Management Unit	Greater Bulwer Bulk Water Supply	H01001001004007_0	RENEWAL	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEKWA SANI	0	0	-	22 178	-	-	-	-
Project Management Unit	Building Construction	H01001001050003_0	RENEWAL	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-GREATER KOKSTAD	0	0	-	9 085	-	-	-	-
Project Management Unit	Mahagu Sanitation Project	H01001001050003_0	RENEWAL	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-GREATER KOKSTAD	0	0	16 075	-	-	-	-	-
Project Management Unit	Bhongweni Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	28 238	28 439	11 318	11 318	3 517	3 517
Project Management Unit	Corinth Nyanisweni Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	435	-	7 400	7 400	5 430	5 430
Project Management Unit	Dutuli - Markwani Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKWA SANI	0	0	435	-	290	290	23 000	23 000
Project Management Unit	Emazini Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKWA SANI	0	0	1 387	2 573	2 500	2 500	-	-
Project Management Unit	Hostela-Mncwaba Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKWA SANI	0	0	1 293	5 590	220	220	-	-
Project Management Unit	Machumini Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKWA SANI	0	0	9 304	9 538	8 779	8 779	2 338	2 338
Project Management Unit	Mahlehe Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-UBUHLEBEZWE	0	0	11 600	-	-	-	-	-
Project Management Unit	Mkhoshwa Mdyane Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWEKWA SANI	0	0	7 826	17 854	11 476	11 476	2 969	2 969
Project Management Unit	Shamapaya Water Supply	C001002004006_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	0	0	35 451	15 083	17 825	17 825	3 240	3 240
Project Management Unit	Refurbishment Bhayi-Gudicings Scheme	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	821	5 010	-	-	-	-
Project Management Unit	Staff Compound	H02003003002001_0	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Housing	Staff Housing	R-ADMIN OR HEAD OFFICE	0	0	2 000	1 200	-	-	-	-
Project Management Unit	Machinery	PC002003009_00002	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	2 000	1 800	1 000	1 000	-	-
Project Management Unit	Security Guard Room	H02003003001001_0	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	4 000	2 430	-	-	-	-
Sewerage	Horsehoes Sanitation Project Pump Station	C001002005002_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Pump Station	R-GREATER KOKSTAD	0	0	1 739	1 234	87	87	-	-
Sewerage	Hineville Sanitation Project Sewer Pipes	C001002005002_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Reliculation	R-INGWEKWA SANI	0	0	1 304	-	-	-	-	-
Sewerage	Ibisi Housing Reliculation Sewer Pipes	C001002005002_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Reliculation	R-INGWEKWA SANI	0	0	-	9 772	87	87	-	-
Sewerage	Iziminkulu Upgrade Phase 2 Sewer Pipes	C001002005002_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Reliculation	R-WHOLE OF THE DISTRICT	0	0	3 913	15 216	87	87	-	-
Sewerage	Universal Sanitation Nix Toilet Facilities	C001002005005_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-UBUHLEBEZWE	0	0	3 248	-	-	-	-	-
Water Distribution	Umzimkulu Cru Bulk Provision	H0100100204006_0	UPGRADING	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	-	1 200	1 328	1 328	3 527	3 527
Water Distribution	Spring Protection	H0100100204008_0	UPGRADING	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution Points	R-WHOLE OF THE DISTRICT	0	0	-	6 682	2 000	2 000	-	-
Water Distribution	tempelede Raising Project Dams & Weirs	C001002004001_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-GREATER KOKSTAD	0	0	44 198	26 051	53 063	53 063	71 179	71 179
Water Distribution	Imqumani / Santombe Wv Pns 4 Dams	C001002004001_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-WHOLE OF THE DISTRICT	0	0	11 589	11 984	87	87	-	-
Water Distribution	Borehole Drilling	C001002004002_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	-	16 483	-	-	-	-
Water Distribution	Greater Summerfield Suppl Pump Station	C001002004004_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	0	0	29 516	20 037	87	87	-	-
Water Distribution	Creighton Water Supply Pipes	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEKWA SANI	0	0	34 029	35 921	35 199	35 199	18 764	18 764
Water Distribution	Gala Donnybrook Water Supply Pipes	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEKWA SANI	0	0	-	1	87	87	-	-
Water Distribution	Greater Summerfield Wtr Supply Pipes	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	9 412	15 379	4 348	4 348	26 087	26 087
Water Distribution	Installation Of Bulk Water Meters	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	3 506	2 029	3 593	3 593	3 808	3 808
Water Distribution	Installation Of Smart Meter	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	8 000	14 912	4 000	4 000	4 240	4 240
Water Distribution	Jet Cleaning Machine	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	6 000	-	-	-	-	-
Water Distribution	Khukhulela Water Supply Pipes	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWEKWA SANI	0	0	18 002	25 187	40 223	40 223	-	-
Water Distribution	Kwamyi-Theekloof Water S. Pipe Line	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	1 739	4 239	87	87	-	-
Water Distribution	Imqumani / Santombe Wv Pns 4 Pipe Line	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	2 609	11 354	30 435	30 435	25 564	25 564
Water Distribution	Water Tankers	C001002004007_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	0	0	-	10 381	-	-	-	-
Water Distribution	Purchase Of Mobile Wtr	C001002005003_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Sanitation Infrastructure	Sanitation Infrastructure	R-ADMIN OR HEAD OFFICE	0	0	2 000	-	-	-	-	-
Water Distribution	New Vehicles	C002002001010_000	RENEWAL		Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	2 278	-	-	-	-
Water Distribution	Vehicle New - Mayor	2002002001010_000	RENEWAL		Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	1 883	1 183	1 823	1 823	1 190	1 190
Water Distribution	Office Equipment	PC002003005_00001	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	105	87	99	99	105	105
Water Distribution	Call Centre Software	H02003007002004_0	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Computer Software And Applications	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	546	450	455	455	482	482
Water Distribution	Diesel Tanks	PC002003009_00001	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	523	300	496	496	526	526
Water Treatment	Greater Bulwer Donnybrook Water Supply	H01001001004007_0	RENEWAL	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	100	2 250	87	87	-	-
Water Treatment	Kwanjunga/Raloti Refurbishment/Upgrade	H01001001004007_0	RENEWAL	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	435	-	7 677	7 677	3 902	3 902
Water Treatment	Mtshamle/Cabane Water Supply	H01001001004007_0	RENEWAL	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	0	0	435	466	-	-	-	-
Water Treatment	Isikhweja/Mashumi Community Water Supply	H0100100204005_0	UPGRADING	ve and responsive econom	Inclusion and Access	EGIG OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-UBUHLEBEZWE	0	0	868	1 295	-	-	-	-
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Harry Gwala Development Agency	Furniture & Office Equipment	PC002003005_00001	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	250	250	150	150	157	157
Economic Development/Planning	Machinery	PC002003009_00002	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	65	-	-	-	-	-
Economic Development/Planning	Land Purchase	C001002004001_000	NEW	ve and responsive econom	Growth	EGIG OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-ADMIN OR HEAD OFFICE	0	0	4 000	-	-	-	-	-
Finance	Equipment	PC002003005_00001	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	225	288	251	251	262	262
Finance	Software (Intangible Asset)	H02003007002004_0	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Computer Software And Applications	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	250	325	500	500	523	523
Finance	Building	H02003003001001_0	NEW	ve and development-on	Growth	EGIG OBJECTIVE	Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	250	650	4 350	4 350	4 546	4 546

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB19

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC43 Harry Gwala - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45755

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
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Harry Gwala Development Agency		21 530	21 530	–	–	–	–	–	–	21 530	24 462	24 527
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	21 530	21 530	–	–	–	–	–	–	21 530	24 462	24 527
Expenditure By Municipal Entity												
Harry Gwala Development Agency		20 490	21 530	–	–	–	–	–	–	21 530	24 458	25 558
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	20 490	21 530	–	–	–	–	–	–	21 530	24 458	25 558
Capital Expenditure By Municipal Entity												
Harry Gwala Development Agency		5 040	1 513	–	–	–	–	–	–	1 513	5 251	5 487
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	5 040	1 513	–	–	–	–	–	–	1 513	5 251	5 487

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