# Municipal adjustments bud & supporting ta

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es to the MFMA Helpline at: gov.za

enquiries:

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

Prep	aration Instructions
Municipality Name:	DC43 Harry Gwala
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	45666
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If YES: Identify type of report:	Consolidated Information
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#### DC43 Harry Gwala - Contact Information A. GENERAL INFORMATION Municipality DC43 Harry Gwala Set name on 'Instructions' sheet Grade 4 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address www.harrygwala.gov.za e-mail Address **B. CONTACT INFORMATION** Postal address: Private Bag x 501 P.O. Box Ixopo City / Town 3276 Postal Code Street address Harry Gwala District Municipality Building Street No. & Name 40 Main street City / Town Ixopo 3276 Postal Code **General Contacts** 039 834 8700 Telephone number Fax number 039 834 1701 C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number ID Number Title Title Name Cllr M.S.D Mdunge Name Bongekile Msiya Telephone number 039 834 8769 Telephone number 039 834 8769 083 758 0035 076 515 2717 Cell number Cell number Fax number 039 834 1701 Fax number 039 834 1701 Mdungem@harrygwaladm.gov.za E-mail address E-mail address msiyab@harrygwaladm.gov.za Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: ID Number ID Number Title Title Cllr Z.D Nxumalo Name Name Asande Nkomo Telephone number 039 834 1701 Telephone number 039 834 8736 083 464 3726 062 770 3920 Cell number Cell number 039 834 1701 Fax number 039 834 1701 Fax number E-mail address NxumaloZ@harrygwaladm.gov.za E-mail address nkomoa@harrygwaladm.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Mis. Title Cllr N.T. Jojozi Yonela Ludidi Name Name 039 834 8781 Telephone number 039 834 8781 Telephone number 06 0501 8649 061 065 0690 Cell number Cell number 039 834 1701 039 834 1701 Fax number Fax number E-mail address JojoziT@harrygwaladm.gov.za E-mail address ludidiy@harrygwaladm.gov.za D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Mr Title **GM SINEKE NELLY MADOLO** Name Name Telephone number 039 834 8707 Telephone number 039 834 8707 Cell number 076 794 7046 Cell number 074 437 4356 039 834 1701/1750 039 834 1701/1750 Fax number Fax number E-mail address SinekeG@harrygwaladm.gov.za E-mail address madolon@harrygwaladm.gov.za Chief Financial Officer Secretary/PA to the Chief Financial Officer

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DC43 Harry Gwala - Table B1 Consolidated Adjustments Budget Summary - 45666

Paradistra.				Ві	dget Year 2024	//25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates		-	-	-	-	-	-	-	_	-	-
Service charges	71 195	79 208	-	-	-	_	-	-	79 208	81 589	86 484
Investment revenue	16 035	27 690	-	-	-	_	-	-	27 690	24 581	26 056
Transfers recognised - operational	512 493	512 493	-	-	-	-	20 865	20 865	533 358	573 989	606 254
Other own revenue	17 721	18 130	-	_	-	-			18 130	19 194	18 604
Total Revenue (excluding capital transfers and contributions)	617 445	637 522	-	-	-	-	20 865	20 865	658 387	699 353	737 399
Employee costs	265 764	265 760	-	-	-	-	2	2	265 761	279 996	294 700
Remuneration of councillors	8 606	7 665	-	-	-	-	-	-	7 665		8 482
Depreciation & asset impairment	101 010	101 010	-	-	-	-	-	-	101 010		143 850
Finance charges	15	15	-	-	-	-	-	-	15		15
Inventory consumed and bulk purchases	36 543	41 311	-	-	-	-	19 396	19 396	60 707	39 635	41 698
Transfers and subsidies	-	_	-	-	-	-	-	-	-	23 000	23 000
Other expenditure	283 312	325 486	-	-	-	-	23 899	23 899	349 385	305 448	336 362
Total Expenditure	695 250	741 246	-	-	-	-	43 297	43 297	784 543	794 727	848 108
Surplus/(Deficit)	(77 805)	(103 724)	-	_	-	-	(22 432)	(22 432)	(126 156)	(95 374)	(110 708
Transfers and subsidies - capital (monetary allocations)	318 124	341 348	_	_	_	_	(20 865)	(20 865)	320 483	293 458	325 980
Transfers and subsidies - capital (in-kind - all)	-	_	-	_	-	_			_	_	_
Surplus/(Deficit) after capital transfers & contributions	240 318	237 624	-	-	-	-	(43 297)	(43 297)	194 327	198 085	215 271
Share of surplus/ (deficit) of associate	_	-	-	-	=	-	-	-	_	-	_
Surplus/ (Deficit) for the year	240 318	237 624	-	-	-	-	(43 297)	(43 297)	194 327	198 085	215 271
Capital expenditure & funds sources											
Capital expenditure	317 272	374 771	_	_	-	_	(24 475)	(24 475)	350 296	296 809	318 681
Transfers recognised - capital	276 629	296 824	_	_	_	_	(19 318)		277 507	259 997	288 566
Borrowing	_	_	_	_	_	_	′		_	_	_
Internally generated funds	40 643	77 947	_	_	-	_	(5 157)	(5 157)	72 790	36 811	30 115
Total sources of capital funds	317 272	374 771	-	-	-	_	(24 475)	(24 475)	350 296	296 809	318 681
Einanaial position											
Financial position  Total current assets	193 575	153 554			_	_	782	782	154 336	190 605	204 239
Total non current assets	3 440 486	3 271 837	_	_	_	_	(24 475)		3 247 362	3 440 399	3 645 453
Total current liabilities	120 580	117 757	_	_	_	_	(491)	(491)	117 266		117 344
Total non current liabilities	29 399	30 536	_	_	-	_	(101)	(101)	30 536		30 536
Community wealth/Equity	3 487 234	3 277 038	_	_	_	_	(43 297)	(43 297)	3 233 741	3 482 714	3 701 801
							(,	(12 -01)			
Cash flows	044 740	044.740					(0.4.000)	(0.4.000)	040.500	050.040	000.05
Net cash from (used) operating	344 742	344 742	-	-	-	_	(34 202)	(34 202)	310 539	358 046	382 954
Net cash from (used) investing	(322 312)	(322 312)		_	-	-	(53 972)		(376 284)		,
Net cash from (used) financing	(2 969)			-	-	_	(00.475)	(00.475)	(2 969)		
Cash/cash equivalents at the year end	156 316	216 077	-		-	-	(88 175)	(88 175)	127 902	138 106	147 875
Cash backing/surplus reconciliation											
Cash and investments available	127 021	111 096	-	-	-	-	782	782	111 878		162 702
Application of cash and investments	66 118	77 747	-	-	-	-	(569)	(569)	77 178		84 607
Balance - surplus (shortfall)	60 904	33 350	-	-	-	-	1 351	1 351	34 700	64 798	78 095
Asset Management											
Asset register summary (WDV)	2 722 481	2 632 313	-	-	-	_	(24 475)	(24 475)	2 607 838	2 800 875	3 005 929
Depreciation	101 010	101 010	-	-	-	_	-	-	101 010	107 044	113 467
Renewal and Upgrading of Existing Assets	22 875	51 471	-	-	-	-	(12 214)	(12 214)	39 258	41 526	96 469
Repairs and Maintenance	47 797	69 263	-	-	-	-	-	-	69 263	45 187	52 222
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
C:4-4:/		_		_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_			_	_	_	- 1	_	_	
Sanitation/sewerage: Energy:	_	-	-	_	-	_	_	_	_	_	_

DC43 Harry Gwala - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45666

Standard Description	Ref				Ві	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		510 213	523 786	-	-	-	-	-	-	523 786	549 971	581 578
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		510 213	523 786	-	-	-	-	-	-	523 786	549 971	581 578
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		-	25 505	_	-	-	_	_	_	25 505	_	_
Planning and development		_	25 505	-	_	-	-	_	-	25 505	_	_
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	
Waste management		_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	935 568	978 870	-	_	-	-	-	-	978 870	992 811	1 063 379
Funanditura Funational												
Expenditure - Functional		245 547	226 500					(40.764)	(40.764)	225 020	200.042	240 572
Governance and administration		315 547	336 590	_	_	-	-	(10 761)	(10 761)	325 828		
Executive and council		37 277	35 944			_	-	694	694	36 639		
Finance and administration		266 211	291 515	-	-	_	-	(11 450)	(11 450)	280 065		
Internal audit		12 058	9 130	-	-	_	-	(6)	(6)	9 125		
Community and public safety		24 662	22 043	-	-	-	-	318	318	22 361		
Community and social services		24 662	22 043	-	-	-	-	318	318	22 361	22 765	24 822
Sport and recreation		-	_	-	-	-	-	-	-	-	-	_
Public safety		-	-	-	-	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	_	-	-	-	_
Health		-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		168 636	165 354	-	-	-	-	22 511	22 511	187 865		229 742
Planning and development		168 636	165 354	-	-	-	-	22 511	22 511	187 865	215 491	229 742
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		186 601	217 199	-	-	-	-	31 289	31 289	248 489	269 549	282 961
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		185 665	216 449	-	-	-	-	31 661	31 661	248 110		
Waste water management		937	750	-	-	-	-	(371)	(371)	379	9 292	9 844
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	_	_		-	-
Total Expenditure - Functional	3	695 447	741 186	-	-	-	-	43 357	43 357	784 543	794 717	848 097
Surplus/ (Deficit) for the year		240 121	237 684	_	_	_	_	(43 357)	(43 357)	194 327	198 095	215 282

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

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

Standard Classification Description	Ref				E
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	Α	A1	В	С
Revenue - Functional					
Municipal governance and administration		510 213	523 786	-	_
Executive and council		-	-	-	-
Mayor and Council		-	-	-	-
Municipal Manager, Town Secretary and Chief Executive					
Finance and administration		510 213	523 786	-	-
Administrative and Corporate Support		16 514	28 169	-	-
Asset Management					
Finance		493 700	495 617	-	-
Fleet Management					
Human Resources		-	-	-	-
Information Technology		-	-	-	-
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-					
Property Services					
Risk Management					
Security Services					
Supply Chain Management		-	-	-	-
Valuation Service					
Internal audit		-	-	-	-
Governance Function		-	-	-	-
Community and public safety		17	17	-	-
Community and social services		17	17	-	-
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters					
Disaster Management		17	17	-	-
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					

T			
Theatres			
Zoo's			
Sport and recreation	-	-	
Beaches and Jetties			
Casinos, Racing, Gambling, Wagering			
Community Parks (including Nurseries)			
Recreational Facilities			
Sports Grounds and Stadiums			
Public safety	-	-	
Civil Defence			
Cleansing			
Control of Public Nuisances			
Fencing and Fences			
Fire Fighting and Protection			
Licensing and Control of Animals			
Police Forces, Traffic and Street Parking Control			
Pounds			
Housing	-	_	
Housing			
Informal Settlements			
Health	-	-	
Ambulance			
Health Services			
Laboratory Services			
Food Control			
Health Surveillance and Prevention of Communicable			
Vector Control			
Chemical Safety			
Economic and environmental services	-	25 505	T
Planning and development	-	25 505	T
Billboards			
Corporate Wide Strategic Planning (IDPs, LEDs)			
Central City Improvement District			
Development Facilitation			
Economic Development/Planning	_	_	
Regional Planning and Development			
Town Planning, Building Regulations and Enforcement,			
Project Management Unit	_	25 505	
Provincial Planning			
Support to Local Municipalities	_	_	
Road transport	_	_	t
Public Transport			١
Road and Traffic Regulation			
Roads			
Taxi Ranks			
Environmental protection	_	_	t
Biodiversity and Landscape			
Coastal Protection			1

Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		425 338	429 562	_	_
Energy sources		420 000	723 302		
Electricity		_			
Street Lighting and Signal Systems		_			_
Nonelectric Energy					
Water management		409 956	414 271		
Water Treatment		409 930	414 27 1	_	-
Water Distribution		72 376	- 78 971	_	_
Water Storage		337 580	335 300		
Waste water management		15 382	15 291	-	
Public Toilets		13 302	13 231	-	_
Sewerage		15 382	15 291		
Storm Water Management		15 302	15 291	_	_
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	2	935 568	978 870	-	-
Expenditure - Functional					
Municipal governance and administration		315 547	336 590	ı	ı
Executive and council		37 277	35 944	-	-
Mayor and Council		24 412	21 852	-	-
Municipal Manager, Town Secretary and Chief Executive		12 865	14 092	-	ı
Finance and administration		266 211	291 515	-	-
Administrative and Corporate Support		132 048	145 459	-	-
Asset Management					
Finance		29 326	30 485	-	-
Fleet Management					
Human Resources		16 549	16 259	-	_
Information Technology		70 660	82 483	-	_
Legal Services		2 174	2 116	-	_
Marketing, Customer Relations, Publicity and Media Co-		2 516	2 622	-	_
Property Services					
Risk Management					
Security Services					
Supply Chain Management		12 938	12 093	-	-
Valuation Service					

Internal audit	12 058	9 130	-	_
Governance Function	12 058	9 130	-	-
Community and public safety	24 662	22 043	-	-
Community and social services	24 662	22 043	-	-
Aged Care				
Agricultural				
Animal Care and Diseases				
Cemeteries, Funeral Parlours and Crematoriums				
Child Care Facilities				
Community Halls and Facilities				
Consumer Protection				
Cultural Matters				
Disaster Management	24 662	22 043	-	-
Education				
Indigenous and Customary Law				
Industrial Promotion				
Language Policy				
Libraries and Archives				
Literacy Programmes				
Media Services				
Museums and Art Galleries				
Population Development				
Provincial Cultural Matters				
Theatres				
Zoo's				
Sport and recreation	_	_	_	_
Beaches and Jetties				
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)				
Recreational Facilities				
Sports Grounds and Stadiums				
Public safety	_	_	_	_
Civil Defence				
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection				
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control				
Pounds				
	_	_		
Housing Housing	-	_	-	
Informal Settlements				
Health	-	-	-	_
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				

Vector Control				
Chemical Safety				
Economic and environmental services	168 636	165 354		
Planning and development	168 636	165 354	-	<u>-</u>
Billboards	100 030	100 304	_	-
Corporate Wide Strategic Planning (IDPs, LEDs)	3 405	4 891		
Central City Improvement District	3 405	4 091	_	_
Development Facilitation				
Economic Development/Planning	31 231	30 269		
Regional Planning and Development	31 231	30 209	_	_
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	125 417	122 936	_	_
Provincial Planning	120 411	122 000		
Support to Local Municipalities	8 583	7 257	_	_
Road transport	-	7 201		_
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	217 199	_	-
Energy sources	-	-	-	-
Electricity	-	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	185 665	216 449	-	-
Water Treatment	132 847	143 799	-	-
Water Distribution	52 818	72 650	-	-
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	_	_	_	_
Abattoirs				
Air Transport				

Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Expenditure - Functional	3	695 447	741 186	_	-
Surplus/ (Deficit) for the year		240 121	237 684	-	-

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

et Year 2024	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	Е	F	G	Н		
-	-	-	-	523 786	549 971	581 5
-	-	-	-	-	-	
-	-	-	-	-	-	
			-	_		
-	-	-	-	523 786	549 971	581 5
-	-	-	-	28 169	25 089	26 5
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-	-	-	-	495 617	524 882	554 9
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-	-	1	-	978 870	992 811	1 063 379
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	_	(10 761)	(10 761)	325 828	286 912	310 572
	_	694	694	36 639	41 939	44 601
_	_	(361)	(361)	21 491	24 808	26 490
_	_	1 056	1 056	15 148	17 130	18 111
	_	(11 450)	(11 450)	280 065	235 082	255 553
_	_	(11 083)	(11 083)	134 375	105 147	114 565
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_	_	15	15	30 500	23 283	24 982
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_	_	3	3	16 261	16 477	19 115
_	_	98	98	82 581	72 071	77 817
_	_	1	1	2 117	2 774	2 924
_	_	(233)	(233)	2 389	2 836	2 989
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_	_	(251)	(251)	11 842	12 494	13 161
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_	_	(6)	(6)	9 125	9 892	10 418
-	_	(6)	(6)	9 125	9 892	10 418
-	-	318	318	22 361	22 765	24 822
-	_	318	318	22 361	22 765	24 822
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-	-	318	318	22 361	22 765	24 822
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-	-	22 511	22 511	187 865	215 491	229 742
-	-	22 511	22 511	187 865	215 491	229 742
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		666	-	20.025	24.020	26 514
_	_	666	666	30 935	34 938	36 514
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-	-	21 818	21 818	144 755	164 789	175 573
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-	-	12	12	7 269	12 330	14 041
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		31 661	31 661	248 110	260 256	273 117
_	_	3 056	3 056	146 855	136 239	143 762
		28 605	28 605	101 254	124 017	129 355
		20 000	20 003	-	124 011	120 000
-	_	(371)	(371)	379	9 292	9 844
		(0.1)	-	-	0 202	0017
_	_	(371)	(371)	379	9 292	9 844
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_	-	43 357	43 357	784 543	794 717	848 097
_	-	(43 357)	(43 357)	194 327	198 095	215 282

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

Vote Description					Ви	udget Year 2024	/25				Budget Year +1 2025/26	Budget Yes +2 2026/27
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(Insert departmental structure etc)			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	c	D	E	F	G	н		
Revenue by Vote	1				_	_						
Vote 01 - Summary Council					_				_		-	
Vote 02 - Summary Municipal Manager			_				_		_		_	
Vote 03 - Summary Budget And Treasury Office		509 775	523.348							523.348	549 507	581.0
Vote 04 - Summary Corporate Services		387	387	_	_		_	_	_	387	410	4
Vote 05 - Summary Social Services & Development Plan	ino	17	17	_	_		_	_	_	17	18	
Vote 06 - Summary Infrastructure Services	ľ	343 279	365 338	-	-		_	_	_	365 338	350 081	383.4
Vote 07 - Summary Water Services		82 110	89.780		_				_	89 780	92 795	983
Vote 08 -		-	-	_	_		_	_	_	-	-	
Vote 09 -		-	- 1	-	-		_	_	_	_	-	
Vote 10 -		-	- 1	-	-		_	_	_	_	-	
Vote 11 -		-	- 1	-	-		_	_	_	_	-	
Vote 12 -		_	_	_	_		_	_	_	_	-	
Vote 13 -		_	_	_	_		_	_	_	_	-	
Vote 14 -		-	- 1	-	-		_	_	_	_	-	
Vote 15 - Other		-	- 1	-	-		_	_	_	_	-	
Total Revenue by Vote	2	935 568	978 870		-	-	-	-	-	978 870	992 811	1 063 3
Expenditure by Vote	1											
	1	21 342	10.010		_			(969)	(362)	18 697	20 567	22.0
Vote 01 - Summary Council Vote 02 - Summary Municipal Manager		27 993	27 642	- 1		-	- 1	(362)	1051	28 693	20 567 31 264	33 0
		105 423	100 993			-		(8.764)	(8.764)	92 228	51 264 64 749	68.6
Vote 03 - Summary Budget And Treasury Office Vote 04 - Summary Corporate Services		106 423	117 398	- 1	- 1	-	-	(8 764)	(3 505)	113.893	110 299	120 2
Vote 05 - Summary Corporate Services Vote 05 - Summary Social Services & Development Plan	Ų.	67 882	117 398 62 834	- 1	-	-		(3 505)	1011	63.845	73.467	78.9
Vote 05 - Summary Social Services & Development Plan Vote 06 - Summary Infrastructure Services	ing	125 796	123 524					21 771	21771	145 296	165 408	1762
Vote 07 - Summary Water Services		240 594	289 735					32 155	32 155	321.891	328 964	348 9
Vote 08 -			200.00		_					-	-	
Vote 09 -					_				_		-	
Vote 10 -		_	_	_	_		_	_	_	_	-	
Vote 11 -		-	- 1	-	-		_	_	_	_	-	
Vote 12 -					_				_		-	
Vote 13 -		_	_	_	_		_	_	_	_	-	
Vote 14 -		_	_	_	_		_	_	_	_	-	
Vote 15 - Other		-	- 1	-	-		_	_	_	_	-	
Total Expenditure by Vote	2	695 447	741 186		-	-	-	43 357	43 357	784 543	794 717	848 0
Surplus/ (Deficit) for the year	2	240 121	237 684		-	-	_	(43 357)	(43 357)	194 327	198 095	215 2
Surplusal (Difficit) for the year References  1. Insect Volct's cg. Department, if different to standard classificat  1. Insect Volct's cg. Department, if different to standard classificat  2. Colly complete if a previous adjusted budget has been approved:  4. Additional cash-backed accumulated funds inspect funds (MF) awas been finances.	ion str ad exp d in th	ucture enditure) e same financial	year. Reflect mos	if recent adjustes	f budget.							•
5. Increases of funds approved under MFMA section 31												
6. Adjustments approved in accordance with MFMA section 29												
<ol> <li>Adjustments to transfers from National or Provincial Governme.</li> <li>Adjusts. = 'Other' Adjustments proposed to be approved; inclus (section 28(2)(f))</li> </ol>		venue under-col	lection (MFMA se	ection 28(2)(a)); a	additional revenue	appropriation o	n existing program	mes (section 28	(2))(b); projected	savings (section	28(2)(d)); error c	orection
0.G=B+C+D+E+F												
10. Adjusted Budget H = (A or A1/2 etc) + G												
		935 568	978 870		-	-	-	-	-	978.870	992 811	1 063 2

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

		Budget Year 2024/2							
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.			
[Insert departmental structure etc]			3	4	5	6			
R thousands		Α	A1	В	С	D			
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 Of	fice	509 775	523 348	-	-	-			
03.1 - Budget & Treasury Administration		493 700	495 617	_	_	_			
03.2 - Income Expenditure & Accounting Suppo	rt .	16 075	27 731	_	_	_			
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 & Develo	ı opment Pla	17	17	_	_	_			
05.1 - Social Econ & Develop Planning Admin.	Ì	_	_	_	_	_			
05.2 - Special Programmes		_	_	_	_	_			
05.3 - Social Services		17	17	_	_	_			
05.4 - Strategic Planning; ldp & Pms		_	_	_	_	_			
05.5 - Development Planning		_	_	_	_	_			
Vote 06 - Summary Infrastructure Services		343 279	365 338	_	_	_			
06.1 - Infrastructure Services Administration		_	25 505	_	_	_			
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		- 10 032	-	_	_	_			
07.6 - Water Regulation/Governance		_	_	_	_	_			

107.7 or Notioszale Usinim Julia Lim   07.8 - Notistad   07.8 - Unimpilia Voltation   07.8 - Notistad   07.10 - Ubuhlebezwe   07.10 - Ubuhlebezwe   07.10 - Ubuhlebezwe   07.11 - Reporting Function   Vote 88	L 07.7 DANIA DANIA 7 DANIA 7 DANIA 7	I	54	E4			
07.9 - Kokstad	07.7 - Dr Nkosozana Dlamini Zuma Lm		51	51	_	_	_
07.10 - Ubuhlebazwe			-	_	_	_	-
O7.11 - Reporting Function			-	-	_	_	-
Vote 09			-	-	-	-	-
Vote 10 -	· · ·		-	-	-	-	-
Vote 10			-	-	_	_	-
Vote 11 -			-	-	_	_	-
Vote 12 -			-	-	_	_	-
Vote 13 -			-	-	-	-	-
Vote 14 -			-	-	-	-	-
Vote 15 - Other			-	-	-	-	-
Total Revenue by Vote   2   935 568   978 870   -   -   -	Vote 14 -		-	-	-	-	-
Septenditure by Vote   1			-	-	-	-	-
Vote 01 - Summary Council   21 342   19 059   -   -     -	Total Revenue by Vote	2	935 568	978 870	-	-	-
01.1 - Mayor	Expenditure by Vote	1					
01.2 - Deputy Mayor	Vote 01 - Summary Council		21 342	19 059	-	-	-
01.3 - Speaker	01.1 - Mayor		3 152	3 981	-	-	-
01.4 - Exco	01.2 - Deputy Mayor		1 469	1 564	-	_	-
14 245   10 988     -	01.3 - Speaker		927	886	_	_	-
Vote 02 - Summary Municipal Manager   27 993   27 642   -   -   -     -	01.4 - Exco		1 549	1 640	_	_	-
02.1 - Municipal Manager Administration   12 865   14 092     -	01.5 - Council General		14 245	10 988	_	_	-
12   15   15   15   15   15   15   15	Vote 02 - Summary Municipal Manager		27 993	27 642	-	-	-
02.3 - Monitoring And Evaluation (Pob) Support Services         3 070         2 793         - <td>02.1 - Municipal Manager Administration</td> <td></td> <td>12 865</td> <td>14 092</td> <td>-</td> <td>-</td> <td>-</td>	02.1 - Municipal Manager Administration		12 865	14 092	-	-	-
02.4 - Idp & Pms	02.2 - Internal Audit Unit		12 058	9 130	_	_	-
Vote 03 - Summary Budget And Treasury Office         105 423         100 993         -	02.3 - Monitoring And Evaluation( Pob) Support	Services	3 070	2 793	_	_	-
03.1 - Budget & Treasury Administration   29 326   30 485   -   -   -   -	02.4 - Idp & Pms		-	1 627	_	_	-
03.2 - Income Expenditure & Accounting Support         63 159         58 416         -	Vote 03 - Summary Budget And Treasury Offi	ice	105 423	100 993	-	-	-
12 938   12 093   -   -   -     -	03.1 - Budget & Treasury Administration		29 326	30 485	-	-	-
Vote 04 - Summary Corporate Services         106 417         117 398         -         -         -           04.1 - Corporate Services Administration         17 034         16 541         -         -         -           04.2 - Human Resources & Labour Relations         16 549         16 259         -         -         -           04.3 - Administration & Ict         70 660         82 483         -         -         -           04.4 - Communication & Legal Support         2 174         2 116         -         -         -           04.5 - Learnerships And Internships         -         -         -         -         -           Vote 05 - Summary Social Services & Development Pla         67 882         62 834         -         -         -           05.1 - Social Econ & Develop Planning Admin.         25 962         25 647         -         -         -           05.2 - Special Programmes         8 583         7 257         -         -         -           05.3 - Social Services         24 662         22 043         -         -         -           05.4 - Strategic Planning; Idp & Pms         3 405         3 265         -         -         -           05.5 - Development Planning         5 269         4 622	03.2 - Income Expenditure & Accounting Suppor	t	63 159	58 416	_	_	-
04.1 - Corporate Services Administration         17 034         16 541         -         -         -           04.2 - Human Resources & Labour Relations         16 549         16 259         -         -         -           04.3 - Administration & Ict         70 660         82 483         -         -         -           04.4 - Communication & Legal Support         2 174         2 116         -         -         -           04.5 - Learnerships And Internships         -         -         -         -         -           Vote 05 - Summary Social Services & Development Pla         67 882         62 834         -         -         -           05.1 - Social Econ & Develop Planning Admin.         25 962         25 647         -         -         -           05.2 - Special Programmes         8 583         7 257         -         -         -           05.3 - Social Services         24 662         22 043         -         -         -           05.4 - Strategic Planning; Idp & Pms         3 405         3 265         -         -         -           05.5 - Development Planning         5 269         4 622         -         -         -           Vote 06 - Summary Infrastructure Services         125 796         123 524 <td>03.3 - Budgeting &amp; Supply Chain Management</td> <td></td> <td>12 938</td> <td>12 093</td> <td>_</td> <td>_</td> <td>-</td>	03.3 - Budgeting & Supply Chain Management		12 938	12 093	_	_	-
04.2 - Human Resources & Labour Relations         16 549         16 259         -         <	Vote 04 - Summary Corporate Services		106 417	117 398	-	-	-
04.3 - Administration & Ict       70 660       82 483       -       -       -         04.4 - Communication & Legal Support       2 174       2 116       -       -       -         04.5 - Learnerships And Internships       -       -       -       -       -         Vote 05 - Summary Social Services & Development Pla       67 882       62 834       -       -       -         05.1 - Social Econ & Develop Planning Admin.       25 962       25 647       -       -       -         05.2 - Special Programmes       8 583       7 257       -       -       -         05.3 - Social Services       24 662       22 043       -       -       -         05.4 - Strategic Planning; Idp & Pms       3 405       3 265       -       -       -         05.5 - Development Planning       5 269       4 622       -       -       -         Vote 06 - Summary Infrastructure Services       125 796       123 524       -       -       -         06.1 - Infrastructure Services Administration       18 878       18 481       -       -       -         06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -         06.5 - Reporting Function       -<	04.1 - Corporate Services Administration		17 034	16 541	-	-	-
04.4 - Communication & Legal Support         2 174         2 116         - <td>04.2 - Human Resources &amp; Labour Relations</td> <td></td> <td>16 549</td> <td>16 259</td> <td>_</td> <td>_</td> <td>-</td>	04.2 - Human Resources & Labour Relations		16 549	16 259	_	_	-
04.5 - Learnerships And Internships         -	04.3 - Administration & Ict		70 660	82 483	_	_	-
Vote 05 - Summary Social Services & Development Pla         67 882         62 834         -	04.4 - Communication & Legal Support		2 174	2 116	_	_	-
05.1 - Social Econ & Develop Planning Admin.       25 962       25 647       -       -       -         05.2 - Special Programmes       8 583       7 257       -       -       -         05.3 - Social Services       24 662       22 043       -       -       -         05.4 - Strategic Planning; Idp & Pms       3 405       3 265       -       -       -         05.5 - Development Planning       5 269       4 622       -       -       -         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       6 837       -       -       -         06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -         06.4 - Reporting Function       -       -       -       -       -         06.5 - Reporting Function       -       -       -       -       -	04.5 - Learnerships And Internships		-	_	_	_	-
05.2 - Special Programmes       8 583       7 257       -       -       -         05.3 - Social Services       24 662       22 043       -       -       -         05.4 - Strategic Planning; Idp & Pms       3 405       3 265       -       -       -         05.5 - Development Planning       5 269       4 622       -       -       -         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       6 837       -       -       -         06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -         06.4 - Reporting Function       -       -       -       -       -         06.5 - Reporting Function       -       -       -       -       -	Vote 05 - Summary Social Services & Develo	pment Pla	67 882	62 834	-	_	-
05.3 - Social Services       24 662       22 043       -       -       -         05.4 - Strategic Planning; Idp & Pms       3 405       3 265       -       -       -         05.5 - Development Planning       5 269       4 622       -       -       -         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       6 837       -       -       -         06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -         06.4 - Reporting Function       -       -       -       -       -         06.5 - Reporting Function       -       -       -       -       -	05.1 - Social Econ & Develop Planning Admin.		25 962	25 647	-	_	-
05.4 - Strategic Planning; Idp & Pms       3 405       3 265       -       -       -         05.5 - Development Planning       5 269       4 622       -       -       -         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       6 837       -       -       -         06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -         06.4 - Reporting Function       -       -       -       -       -         06.5 - Reporting Function       -       -       -       -       -	05.2 - Special Programmes		8 583	7 257	_	_	-
05.5 - Development Planning         5 269         4 622         -         -         -           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         6 837         -         -         -           06.3 - Project & Infra Grant Management         97 035         97 618         -         -         -           06.4 - Reporting Function         -         -         -         -         -         -           06.5 - Reporting Function         -         -         -         -         -         -	05.3 - Social Services		24 662	22 043	_	_	_
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         6 837         -         -         -           06.3 - Project & Infra Grant Management         97 035         97 618         -         -         -           06.4 - Reporting Function         -         -         -         -         -         -           06.5 - Reporting Function         -         -         -         -         -         -         -	05.4 - Strategic Planning; Idp & Pms		3 405	3 265	_	_	_
06.1 - Infrastructure Services Administration       18 878       18 481       -       -       -         06.2 - Municipal Works & Professional Services       9 504       6 837       -       -       -         06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -       -         06.4 - Reporting Function       -       -       -       -       -       -       -         06.5 - Reporting Function       -       -       -       -       -       -       -	05.5 - Development Planning		5 269	4 622	-	_	_
06.2 - Municipal Works & Professional Services       9 504       6 837       -       -       -         06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -         06.4 - Reporting Function       -       -       -       -       -       -         06.5 - Reporting Function       -       -       -       -       -       -	Vote 06 - Summary Infrastructure Services		125 796	123 524	-	-	-
06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -         06.4 - Reporting Function       -       -       -       -       -       -         06.5 - Reporting Function       -       -       -       -       -       -	06.1 - Infrastructure Services Administration		18 878	18 481	-	-	-
06.3 - Project & Infra Grant Management       97 035       97 618       -       -       -         06.4 - Reporting Function       -       -       -       -       -       -         06.5 - Reporting Function       -       -       -       -       -       -	06.2 - Municipal Works & Professional Services		9 504	6 837	-	-	_
06.4 - Reporting Function     -     -     -     -       06.5 - Reporting Function     -     -     -     -			97 035	97 618	_	_	_
06.5 - Reporting Function – – – – – – –			_	_	_	_	_
	1		_	_	_	_	_
	1 -		379	588	-	-	_

Vote 07 - Summary Water Services		240 594	289 735	_	_	_
07.1 - Water Services Administration		52 818	72 650	-	-	-
07.2 - Water Infrastructure Planning & Design		-	-	-	_	-
07.3 - Water Operations & Maintenance		101 982	114 718	-	_	-
07.4 - Sanitation Operations & Maintenance		937	750	_	_	-
07.5 - Customer Care Services		2 516	2 622	_	_	-
07.6 - Water Regulation/Governance		9 282	8 678	_	_	-
07.7 - Dr Nkosozana Dlamini Zuma Lm		7 428	6 491	_	_	-
07.8 - Umzimkhulu		22 256	33 251	_	_	-
07.9 - Kokstad		4 172	3 798	_	_	-
07.10 - Ubuhlebezwe		17 998	26 963	-	_	-
07.11 - Reporting Function		21 203	19 815	_	_	-
Vote 08 -		-	-	-	_	-
Vote 09 -		-	-	-	_	_
Vote 10 -		-	-	_	_	_
Vote 11 -		-	-	_	_	_
Vote 12 -		-	-	_	_	_
Vote 13 -		-	-	_	_	_
Vote 14 -		-	_	_	_	_
Vote 15 - Other		-	-	_	_	_
Total Expenditure by Vote	2	695 447	741 186	-	-	-
Surplus/ (Deficit) for the year	2	240 121	237 684	-	-	_

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

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
E	F	G	Н		
-	-	_	_	_	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	_	-	-
-	-	-	-	-	-
_	_	-	_	_	-
_	_	-	_	_	_
_	_	-	_	_	-
_	-	_	-	-	-
-	-	-	523 348	549 507	581 086
_	-	_	495 617	524 882	554 984
_	_	_	27 731	24 625	26 102
_	_	_	387	410	435
_	-	_	387	410	435
_	_	_		410	433
			_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	17	18	19
_	_	_	_	_	_
_	-	_	_	_	-
_	_	_	17	18	19
_	_	_	_	_	_
_	_	_	_	_	_
-	-	-	365 338	350 081	383 477
-	-	-	25 505	-	-
-	-	-	_	-	-
_	-	-	_	_	-
_	-	-	4 533	4 805	5 094
-	-	-	335 300	345 276	378 383
-	-	-	_	-	-
-	-	-	89 780	92 795	98 363
_	_	-	74 438	76 789	81 396
_	_	-	-	_	-
_	-	-	-	-	-
_	_	-	15 291	15 952	16 909
_	-	-	_	_	_
-	-	_	-	-	-

		I	E4	5.4	57
_	_	-	51	54	57
_	_	-	_	_	-
_	_	-	_	_	-
-	-	-	_	-	_
-	-	-	-	-	-
_	_	-	_	-	-
_	_	-	_	-	-
-	-	-	_	_	-
-	-	-	_	_	-
-	-	-	_	_	-
-	-	-	-	-	-
-	-	-	-	-	-
_	-	-	-	-	-
-	-	-	978 870	992 811	1 063 379
-	(362)	(362)	18 697	20 567	22 007
-	5	5	3 986	4 247	4 717
-	(0)	(0)	1 564	2 055	2 163
-	(0)	(0)	886	919	968
-	0	0	1 641	1 815	1 910
-	(367)	(367)	10 621	11 532	12 249
-	1 051	1 051	28 693	31 264	33 013
-	1 056	1 056	15 148	17 130	18 111
_	(6)	(6)	9 125	9 892	10 418
-	1	1	2 794	4 241	4 484
-	-	-	1 627	-	-
-	(8 764)	(8 764)	92 228	64 749	68 651
_	15	15	30 500	23 283	24 982
_	(8 528)	(8 528)	49 887	28 972	30 507
-	(251)	(251)	11 842	12 494	13 161
-	(3 505)	(3 505)	113 893	110 299	120 276
_	(3 607)	(3 607)	12 934	18 977	20 419
-	3	3	16 261	16 477	19 115
_	98	98	82 581	72 071	77 817
-	1	1	2 117	2 229	2 346
-	-	-	-	545	578
-	1 011	1 011	63 845	73 467	78 990
-	312	312	25 959	28 726	29 157
_	12	12	7 269	12 330	14 041
-	318	318	22 361	22 765	24 822
-	15	15	3 280	3 434	3 614
-	354	354	4 976	6 212	7 357
-	21 771	21 771	145 296	165 408	176 224
_	1 409	1 409	19 890	34 081	36 021
_	(54)	(54)	6 783	7 302	7 717
_	20 464	20 464	118 082	123 407	131 835
-	_	-	-	-	_
_	-	-		-	-
_	(47)	(47)	541	618	651

_	32 155	32 155	321 891	328 964	348 937
_	28 605	28 605	101 254	124 017	129 355
_	-	-	_	340	358
_	2 846	2 846	117 564	95 824	101 165
_	(371)	(371)	379	9 292	9 844
_	(233)	(233)	2 389	2 836	2 989
_	52	52	8 730	8 392	8 892
_	400	400	6 890	7 692	8 093
_	(124)	(124)	33 127	25 170	28 779
_	284	284	4 082	4 617	4 858
_	493	493	27 455	19 718	21 908
-	205	205	20 020	31 066	32 697
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	-	-	-	_	-
_	-	-	_	_	-
_	_	_	_	_	_
-	43 357	43 357	784 543	794 717	848 097
_	(43 357)	(43 357)	194 327	198 095	215 282

DC43 Harry Gwala - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45666

Description					Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	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		17 018
Interest earned from Current and Non Current Assets		16 035	27 690	-	-	-	-	-	-	27 690	24 581	26 056
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		=10.100	=10.100						-	-		
Transfer and subsidies - Operational		512 493	512 493	-	-	-	-	20 865	20 865	533 358	573 989	606 254
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy									-	-		
Operational Revenue		-	-	-	_	_	-	_	-	-	-	_
Gains on disposal of Assets		-	-	-	-	_	-	-	-	-	-	_
Other Gains		-	-	-	_	_	-	-	-	-	-	_
Discontinued Operations  Total Revenue (excluding capital transfers and	-	617 445	637 522	_		_	_	20 865	20 865	658 387	699 353	737 399
contributions)		017 443	037 322	_			_	20 003	20 003	030 307	039 333	131 355
Expenditure By Type												
Employee related costs		265 764	265 760	-	_	_	_	2	2	265 761	279 996	294 700
Remuneration of councillors		8 606	7 665	-	-	_	-	-	-	7 665	8 059	8 482
Bulk purchases - electricity		-	-	-	-	-	-	-	-	_	-	-
Inventory consumed		36 543	41 311	-	-	_	-	19 396	19 396	60 707	39 635	41 698
Debt impairment		-	-	-	-	-	-	-	-	-	31 530	30 383
Depreciation and amortisation		101 010	101 010	-	-	-	-	-	-	101 010	107 044	113 467
Interest		15	15	-	-	-	-	-	-	15	14	15
Contracted services		149 165	172 128	-	-	-	-	20 373	20 373	192 501	171 585	190 860
Transfers and subsidies		-	-	-	-	-	-	-	-	-	23 000	23 000
Irrecoverable debts written off		31 908	39 931	-	-	-	-	-	-	39 931	42 327	44 866
Operational costs		102 239	113 427	-	-	-	-	3 526	3 526	116 953	91 537	100 635
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	_	-	-
Total Expenditure		695 250	741 246	-	-	-	-	43 297	43 297	784 543	794 727	848 108
Surplus/(Deficit)		(77 805)	(103 724)	-	-	-	-	(22 432)	(22 432)	(126 156)	(95 374)	(110 708
Transfers and subsidies - capital (monetary allocations)		318 124	341 348	_	_	-	_	(20 865)	(20 865)	320 483	293 458	325 980
Transfers and subsidies - capital (in-kind - all)		_	_	-	-	-	-	_	- 1	-	-	-
Surplus/(Deficit) before taxation		240 318	237 624	-	-	-	-	(43 297)	(43 297)	194 327	198 085	215 271
Income Tax										-		
Surplus/(Deficit) after taxation		240 318	237 624	-	-	-	-	(43 297)	(43 297)	194 327	198 085	215 271
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									-	-		
Surplus/(Deficit) attributable to municipality		240 318	237 624	-	-	-	-	(43 297)	(43 297)	194 327	198 085	215 27
Share of Surplus/Deficit attributable to Associate									-	-		
Intercompany/Parent subsidiary transactions	<u>L</u> _	_	-	-	-	-	-	-	-	-	_	-
Surplus/ (Deficit) for the year	1	240 318	237 624	-	-	-	-	(43 297)	(43 297)	194 327	198 085	215 271

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

DC43 Harry Gwala - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45666

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	_	1 364	1 445
Vote 03 - Summary Budget And Treasury Office		0.400	- 44 000	_	-	-	-	(0.000)	(0.000)	44.000	2 279	2 416
Vote 04 - Summary Corporate Services	J	9 480	14 822 0	-	_	-	-	(2 922)	(2 922)	11 900		3 577
Vote 05 - Summary Social Services & Development Planing	ı	600 122 732	125 899	_	_	-	-	8 853	8 853	0 134 753		145 895
Vote 06 - Summary Infrastructure Services		184 460	230 073	_	_	_	_	(31 550)	(31 550)	198 522		155 472
Vote 07 - Summary Water Services Vote 08 -		104 400	230 073	_	_	_	_	(31 330)	(31 330)	190 322	1// 6/0	100 472
Vote 09 -		_ [	_ [	_	_							
Vote 10 -		_ [	_ [	_		_						
Vote 11 -		_ [	_	_	_	_	_	_	_	_		
Vote 12 -		_ [	_	_	_	_		_		_		_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other	1	_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	317 272	370 794	_	-	_	-	(25 619)	(25 619)	345 175	286 192	308 805
Single-year expenditure to be adjusted								, ,	' ' '			
Vote 01 - Summary Council	2											
· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	_	_	-	_	_	_
Vote 02 - Summary Municipal Manager Vote 03 - Summary Budget And Treasury Office	1	-	-	-	_	-	-	_	-	_	180	191
Vote 03 - Summary Budget And Treasury Office  Vote 04 - Summary Corporate Services	1	[	1 700		_	_	_	(1 599)	(1 599)	101	5 136	5 445
Vote 05 - Summary Social Services & Development Planing	ı		1700		_	_		(1 333)	(1 399)	- 101	3 130	3 443
Vote 06 - Summary Infrastructure Services	1	_	_	_	_	_	_	2 743	2 743	2 743	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		-	3 978	-	-	-	-	1 144	1 144	5 122	10 616	9 875
Total Capital Expenditure - Vote		317 272	374 771	-	-	-	-	(24 475)	(24 475)	350 296	296 809	318 681
Capital Expenditure - Functional												
Governance and administration		9 480	16 522	_	_	_	_	(4 521)	(4 521)	12 001	12 333	13 073
Executive and council		_	_	_	_	_	_	_	` _ 1	_	_	_
Finance and administration		9 480	16 522	_	_	_	_	(4 521)	(4 521)	12 001	10 970	11 628
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	1	120 895	121 889	-	-	-	-	13 847	13 847	135 736	95 741	141 993
Planning and development		120 895	121 889	-	-	-	-	13 847	13 847	135 736	95 741	141 993
Road transport	1								-	-		
Environmental protection									-	-		
Trading services	1	186 297	236 361	-	-	-	-	(33 800)	(33 800)	202 560	188 734	163 614
Energy sources	1								-	-		
Water management	1	176 093	210 138	-	-	-	-	(27 881)	(27 881)	182 257	188 473	163 614
Waste water management	1	10 204	26 222	-	-	-	-	(5 919)	(5 919)	20 303	261	-
Waste management									-	-		
Other	-	247.070	274 774					(04.475)	(24.475)	250.000	000.000	040.004
Total Capital Expenditure - Functional	3	317 272	374 771	-	-	-	-	(24 475)	(24 475)	350 296	296 809	318 681
Funded by:	1								]			
National Government	1	276 629	274 647	-	-	-	-	(19 318)	(19 318)	255 329		288 566
Provincial Government	1	-	22 178	-	-	-	-	-	-	22 178	-	-
District Municipality	1	-	-	-	-	-	-	-	-	-	-	-
	1											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit												
Institutions, Private Enterprises, Public Corporatons,	1											
Higher Educ Institutions)	1								-	-		
Transfers recognised - capital	4	276 629	296 824	-	-	-	-	(19 318)	(19 318)	277 507	259 997	288 566
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1	40 643	77 947	-	_	_	-	(5 157)	(5 157)	72 790	36 811	30 115
Total Capital Funding		317 272	374 771					(24 475)	(24 475)	350 296	296 809	318 681

- <u>Reterences</u>

  1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting Table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
  5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 9. Aujustrants to transvers from neutonal or Provincial convernment

  10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); erro
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC43 Harry Gwala - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45666

					I	Budget Year 2024/
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]			3	4	5	6
R thousands		Α	A1	В	С	D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Summary Council		_	_	-	_	_
Vote 02 - Summary Municipal Manager		_	_	-	_	_
02.2 - Internal Audit Unit		_	_	-	-	-
Vote 03 - Summary Budget And Treasury Offi	ice	-	-	-	-	-
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 & Develo	ı pment Pla		0	_	_	-
05.1 - Social Econ & Develop Planning Admin.		_	_	_	_	_
05.3 - Social Services		600	0	_	_	_
Vote 06 - Summary Infrastructure Services		122 732	125 899	_	_	_
06.1 - Infrastructure Services Administration		116 895	110 374	_	_	_
06.3 - Project & Infra Grant Management		4 000	11 515	_	_	_
06.6 - Reporting Function		1 837	4 010	_	_	_
Vote 07 - Summary Water Services		184 460	230 073	_	_	_
07.1 - Water Services Administration		174 256	203 850	_	_	_
07.2 - Water Infrastructure Planning & Design		-	_	_	_	_
07.3 - Water Operations & Maintenance		_	_	_	_	_
07.4 - Sanitation Operations & Maintenance		10 204	26 222	_	_	_
Vote 08 -		-	_	_	_	_
Vote 09 -		_	_	_	_	_
Vote 10 -		_	_	_	_	_
Vote 11 -		_	_	_	_	_
Vote 12 -		_	_	_	_	_
Vote 13 -		_	_	_	_	
Vote 14 -		_	_	_	_	
Vote 15 - Other		_	_	_	_	
Capital multi-year expenditure sub-total		317 272	370 794	_		_
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Summary Council		_	_	_	_	_
Vote 02 - Summary Municipal Manager		_	_	_	_	
Vote 02 - Summary Budget And Treasury Offi	ice			_	_	_
		_	_	_		_
03.1 - Budget & Treasury Administration  Vote 04 - Summary Corporate Services		_	1 700	_	-	-
		_	1 / 00	-	_	_
04.1 - Corporate Services Administration 04.3 - Administration & Ict		_	1 700	_	_	_
	nmant Di	_	1 700	_	-	-
Vote 05 - Summary Social Services & Develo	pment Pla	-	_	-	-	_

Vote 06 - Summary Infrastructure Services	-	-	_	_
06.1 - Infrastructure Services Administration	-	-	-	-
Vote 07 - Summary Water Services	-	2 278	-	-
07.1 - Water Services Administration	-	2 278	-	-
Vote 08 -	-	-	-	-
Vote 09 -	_	_	_	_
Vote 10 -	_	_	_	_
Vote 11 -	_	_	_	_
Vote 12 -	_	_	_	_
Vote 13 -	_	_	_	_
Vote 14 -	_	_	_	_
Vote 15 - Other	_	_	_	_
Capital single-year expenditure sub-total	-	3 978	-	-
otal Capital Expenditure	317 272	374 771	-	_

- 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

				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7	8	9	10		
Е	F	G	Н		
			_	_	_
_	_	_	_	1 364	1 445
_	_	_	_	1 364	1 445
_	_	_	_	2 279	2 416
_	_	_	_	2 279	2 416
_	(2 922)	(2 922)	11 900	3 374	3 577
_	(1 878)	(1 878)	11 351	1 346	1 427
_	(1010)	(. 5. 5)	_	364	385
_	(1 044)	(1 044)	549	1 664	1 764
_	( )	-	0	1 850	-
_	_	_	_	1 850	_
_	_	_	0	_	_
_	8 853	8 853	134 753	99 656	145 895
_	19 692	19 692	130 066	85 640	139 131
_	(8 589)	(8 589)	2 926	6 251	2 862
_	(2 250)	(2 250)	1 760	7 764	3 902
_	(31 550)	(31 550)	198 522	177 670	155 472
_	(25 631)	(25 631)	178 219	177 409	155 472
_	(======================================	(	_	_	_
_	_	_	_	_	_
_	(5 919)	(5 919)	20 303	261	_
_	-	-	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	(25 619)	(25 619)	345 175	286 192	308 805
_	_	_	-	_	_
-	_	-	_	_	_
-	_	-	_	180	191
-	-	-	-	180	191
-	(1 599)	(1 599)	101	5 136	5 445
-	-	-	-	4 636	4 915
-	(1 599)	(1 599)	101	500	530
-	-	-	-	-	-
			•	•	•

_	(24 475)	(24 475)	350 296	296 809	318 681
_	1 144	1 144	5 122	10 616	9 875
_	_	-	_	_	-
_	-	-	-	-	-
_	_	-	_	_	-
_	_	-	-	-	-
_	_	-	-	-	-
_	_	-	-	-	-
_	_	-	-	-	-
_	-	-	-	-	-
_	-	-	2 278	3 300	4 240
_	-	-	2 278	3 300	4 240
_	2 743	2 743	2 743	2 000	_
-	2 743	2 743	2 743	2 000	-

DC43 Harry Gwala - Table B6 Consolidated Adjustments Budget Financial Position - 45666

Description	D-4	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
Description	Ref —	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		404 740	400 704					700	700	109 566	444.704	160 390
Cash and cash equivalents	1	124 710 29 605	108 784 20 680	-	-	-	-	782	782 _	20 680	144 781 23 719	21 744
Trade and other receivables from exchange transactions	1	29 605	20 000		_			_	-	2 312	23719	21744
Receivables from non-exchange transactions  Current portion of non-current receivables	2	2311	2312	-		_	-	_	_	2312	2312	2312
Inventory		759	858	_	_	_	_	_	_	858	858	858
VAT		36 188	21 149	_	_	_	_	_	_	21 149	19 165	19 165
Other current assets		2	(229)	_	_	_	_	_	_	(229)	(229)	(229)
Total current assets		193 575	153 554	_		_	_	782	782	154 336	190 605	204 239
Non current assets		193 37 3	100 004	_		_	_	102	102	134 330	130 003	204 233
Investments									_	_		
Investment property				_	_	_			_	_		
Property, plant and equipment	3	3 439 263	3 270 424	_		_	_	(24 025)	(24 025)	3 246 399	3 438 072	3 642 823
Biological assets	3	3 <del>1</del> 33 203	3 210 424	_		_	_	(24 020)	(24 020)	3 240 333	0 400 012	3 042 023
Living and non-living resources									_	_		
Heritage assets										_		
Intangible assets		1 223	1 413	_	_	_		(450)	(450)	963	2 327	2 630
Trade and other receivables from exchange transactions		1 223	1415	_	_	_	_	(450)	(430)	-	2 321	2 030
Non-current receivables from non-exchange transactions									_	_		
Other non-current assets		0	0	_	_	_	_	_	_	- 0	0	0
Total non current assets		3 440 486	3 271 837	_	_	_	_	(24 475)	(24 475)	3 247 362	3 440 399	3 645 453
TOTAL ASSETS		3 634 061	3 425 391	_	_	_	_	(23 693)	(23 693)	3 401 698	3 631 004	3 849 692
			0 120 00 1					(20 000)	(20 000)	0 101 000		00.0002
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	1	84 509	81 935	-	-	-	-	(491)	(491)	81 444	84 323	86 323
Trade and other payables from non-exchange transactions		-	-	-	_	-	-	-	-	-	-	-
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		120 580	117 757	-	-	-	-	(491)	(491)	117 266	117 744	117 344
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		149 979	148 293	-	-	-	-	(491)	(491)	147 802	148 280	147 880
NET ASSETS	2	3 484 082	3 277 098	_	_	_	_	(23 202)	(23 202)	3 253 896	3 482 724	3 701 811
								, , ,	, , ,			
COMMUNITY WEALTH/EQUITY		2 407 024	3 277 038					(42 207)	(42.207)	2 222 744	2 /00 74 4	2 704 004
Accumulated Curplus//Deficit				_	_	_	_	(43 297)	(43 297)	3 233 741	3 482 714	3 701 801
Accumulated Surplus/(Deficit)		3 487 234										
Funds and Reserves		3 40 <i>1</i> 234 -	-	-	_	-	_	-	-	-	_	-
					_ 	-	-	(43 297)	(43 297)	3 233 741	3 482 714	3 701 801

- Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC43 Harry Gwala - Table B7 Consolidated Adjustments Budget Cash Flows - 45666

					Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		62 194	62 194	_	-	-	-	7 556	7 556	69 750	71 563	78 372
Other revenue		68 324	68 324	_	-	_	-	(1 054)	(1 054)	67 270	50 164	50 956
Transfers and Subsidies - Operational	1	512 493	512 493	_	-	_	-		- 1	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		17 435	17 435	_	_	_	-	11 037	11 037	28 472	24 581	26 056
Dividends									_	_		
Payments												
Suppliers and employees		(633 686)	(633 686)	_	_	_	_	(75 094)	(75 094)	(708 780)	(655 656)	(704 606)
Finance charges		(142)	(142)	_	_	_	_	127	127	(15)	(54)	(57)
Transfers and Subsidies	1	` _ <i>`</i>	` _ ´	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		344 742	344 742	-	-	-	-	(34 202)	(34 202)	310 539	358 046	382 954
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)	, ,	(376 284)	,	
CASH FLOWS FROM FINANCING ACTIVITIES		, ,	` ,					, ,	` '	,	, ,	
Receipts Short term loans												
									-	-		
Borrowing long term/refinancing		(500)	(500)						-	(500)	500	500
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)	<u>-</u>	-	-	-		-	(2 969)	` /	, ,
, ,		` ,	, ,	-	_	_	-			` '	` '	` '
NET INCREASE/ (DECREASE) IN CASH HELD		19 461	19 461	-	-	-	-	(88 175)	(88 175)	(68 714)		9 769
Cash/cash equivalents at the year begin:	2	136 856	196 616	-	-	-	-	-	-	196 616	127 902	138 106
Cash/cash equivalents at the year end:	2	156 316	216 077	_	-	_	-	(88 175)	(88 175)	127 902	138 106	147 875

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

DC43 Harry Gwala - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45666

Description	Ref				Bu	dget Year 2024	1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Безстрион	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	156 316	216 077	-	-	-	-	(88 175)	(88 175)	127 902	138 106	147 875
Other current investments > 90 days		(29 295)	(104 981)	-	-	-	-	88 957	88 957	(16 024)	8 987	14 827
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		127 021	111 096	-	-	-	-	782	782	111 878	147 093	162 702
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements		(28 787)	(15 867)	_	_	_	_	_	_	(15 867)	(13 883)	(13 883)
Other working capital requirements	2	77 763	77 228					(569)	(569)	76 659	79 792	82 104
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:		66 118	77 747	-	-	-	-	(569)	(569)	77 178	82 295	84 607
Surplus(shortfall)		60 904	33 350	-	-	-	_	1 351	1 351	34 700	64 798	78 095

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

DC43 Harry Gwala - Table B9 Consolidated Asset Management - 45666

Booker	<u> </u>				Bu	dget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	294 397	323 300	-	-	-	_	(12 261)	(12 261)	311 039	255 283	222 211
Roads Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		266 019	279 134	-	-	-	-	318	318	279 452	239 910	212 448
Sanitation Infrastructure		12 204	26 222	-	-	-	-	(5 919)	(5 919)	20 303	261	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		278 223	305 357	-	-	-	-	(5 601)	(5 601)	299 755	240 171	212 448
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 000	2 430	-	-	-	-	(1 162)	(1 162)	1 268	2 551	-
Housing		2 000	1 200	-	-	-	-	(158)	(158)	1 042	2 000	-
Other Assets	6	6 000	3 630	-	-	-	-	(1 320)	(1 320)	2 310	4 551	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		546	450	-	-	-	-	(450)	(450)	-	455	482
Intangible Assets		546	450	-	-	-	-	(450)	(450)	_	455	482
Computer Equipment		2 000	4 032	-	-	-	-	(2 003)	(2 003)	2 029	2 859	3 031
Furniture and Office Equipment		4 505	4 732	-	-	-	-	(2 554)	(2 554)	2 178	4 887	4 809
Machinery and Equipment		2 523	5 100	-	-	-	-	(333)	(333)	4 767	2 360	1 442
Transport Assets		600	0	-	-	-	-	-	-	0	_	-
Land		-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	-	-	_	_	-
Mature		-	-	-	-	-	-	-	-	-	_	-
Immature		-	_	-	_	_	_	-	-	_	_	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	22 007	42 295	_	_	_	_	(10 629)	(10 629)	31 666	21 973	26 587
Roads Infrastructure	_	_		_	_	_	_	(10 020)	(10 020)	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		970	24 894	_	_	_	_	(1 727)	(1 727)	23 167	7 764	3 902
Sanitation Infrastructure		16 075	9 085	_	_	_	_	(7 426)	(7 426)	1 658	1 739	8 696
Solid Waste Infrastructure		10 07 5	3 003	_	_	_	_	(1 420)	(1 420)	- 030	1755	- 0 0 0 0 0
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		17 045	33 978	_			_	(9 153)	(9 153)	24 825	9 503	12 598
Community Facilities		17 045	33 976	_	_	_	_	(9 155)	(9 155)	24 023	9 505	12 390
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets			-	-			-	_	-		-	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_		_	_	_
Revenue Generating  Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
			_	-				_	-		_	_
Investment properties		_	_		_	_	_	_	_	_	3 874	7 210
Operational Buildings				-								
Housing Other Assets	c		-	-			-	_	-		3 974	7 210
Other Assets	6										3 874	7 210
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	-	_	_
Servitudes		-			-			-	-		-	_
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Intangible Assets		-	_	-	-	-	_	_	-	-	-	-
Computer Equipment		-		-	-	-	-	_	-		_	_
Furniture and Office Equipment		- 00	-	-	-	-	_	_	-	-	_	_
Machinery and Equipment		4 992	0 216	-	-	-	_	- /4 470	(1.476)	6 941	0 505	6 770
Transport Assets		4 883	8 316	-	-	-	-	(1 476)	(1 476)	6 841	8 595	6 779
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-	-	-	-	-
Living Resources	1	_	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	868	9 177	_	l _	_	l _	(1 585)	(1 585)	7 592	19 553	69 882
Roads Infrastructure	20	-	-	_	-	_	_	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		868	9 177	-	-	-	-	(1 585)	(1 585)	7 592	17 379	51 028
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	2 174	18 854
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		868	9 177	-			-	(1 585)	(1 585)	7 592	19 553	69 882
Community Facilities		-	9 177	_	_		_	(1 303)	(1 363)	7 592	19 555	09 002
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	-	_	_	_	-	_	_	-	_
Heritage Assets		_	_	_	-	_	-	_	_	-	-	_
Revenue Generating		-	-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	1	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	_	-	-	-	-		-	-	-	-
Intangible Assets							_	_	_		-	
Computer Equipment		_	_	_	_	1	_	_	_	-	-	_
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	317 272	374 771	_	_	_	_	(24 475)	(24 475)	350 296	296 809	318 681
Roads Infrastructure		-	_	_	-	-	-	- '	- '	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		267 856	313 205	-	-	-	-	(2 994)	(2 994)	310 211	265 054	267 379
Sanitation Infrastructure Solid Waste Infrastructure		28 279	35 307	-	-	-	-	(13 345)	(13 345)	21 962	4 174	27 550
Rail Infrastructure		_	_	_	_	_	_		_		_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Infrastructure		296 135	348 512	-	-	-	-	(16 340)	(16 340)	332 172	269 227	294 928
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		_	_	-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating			_	_	_	_	_	_ [	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 000	2 430	-	-	-	-	(1 162)	(1 162)	1 268	6 425	7 210
Housing		2 000	1 200	-	-	-	-	(158)	(158)	1 042	2 000	-
Other Assets		6 000	3 630	-	-	-	-	(1 320)	(1 320)	2 310	8 425	7 210
Biological or Cultivated Assets Servitudes		-	_	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		- 546	450	_	_	-	_	(450)	- (450)	-	- 455	482
Intended and rights Intangible Assets		546	450	_	_	-	_	(450)	(450)	-	455	482
Computer Equipment		2 000	4 032	-	-	_	_	(2 003)	(2 003)	2 029	2 859	3 031
Furniture and Office Equipment		4 505	4 732	-	-	-	-	(2 554)	(2 554)	2 178	4 887	4 809
Machinery and Equipment		2 603	5 100	-	-	-	-	(333)	(333)	4 767	2 360	1 442
Transport Assets		5 483	8 316	-	-	-	-	(1 476)	(1 476)	6 841	8 595	6 779
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Mature		-	_	-	_	1 1	_		-	-	-	-
Immature		_	_	-	_	-	_	_	_	-	-	-
Living Resources		-	_	_	_	_	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	317 272	374 771	-	_	1	-	(24 475)	(24 475)	350 296	296 809	318 681
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 722 481	2 632 313	_	_	_	_	(24 475)	(24 475)	2 607 838	2 800 875	3 005 929
Roads Infrastructure	١	184	184		_	1	_	(24 475)	(24 475)	184	180	175
Storm water Infrastructure		10-4	104						_	-	100	113
Electrical Infrastructure		4 213	4 083	_	_	_	_	_	_	4 083	2 257	322
Water Supply Infrastructure		2 383 255	2 341 303	_	_	_	_	(10 421)	(10 421)	2 330 882	2 504 815	2 688 884
Sanitation Infrastructure		260 508	213 825	-	-	-	-	(5 919)	(5 919)	207 906	209 401	228 464
Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		

Information and Communication Infrastructure	l	222	185	_	_	_	_	_	_	185	693	182
Infrastructure		2 648 382	2 559 580	-	-	-	-	(16 340)	(16 340)	2 543 240	2 717 346	2 918 027
Community Assets		1 428	1 383	_	_	_	-	_	` _ ´	1 383	1 380	5 540
Heritage Assets		1 223	1 413	_	_	_	_	(450)	(450)	963	2 327	2 630
Investment properties		_		_	_	_	_	_	_	_	_	_
Other Assets		39 184	37 532	_		_	_	(1 320)	(1 320)	36 212	44 431	43 859
Biological or Cultivated Assets		39 104	31 332	_	_	_	_	(1 320)	(1 320)	JU 212	44 431	45 009
*									-			
Intangible Assets		4.005	4.050					(0.000)	- (0.000)	-		0.070
Computer Equipment		1 985	4 952	-	-	-	-	(2 003)	(2 003)	2 949	4 811	6 270
Furniture and Office Equipment		8 737	7 488	-	-	-	-	(2 554)	(2 554)	4 934	14 590	18 594
Machinery and Equipment		11 811	6 953	-	-	-	-	(333)	(333)	6 620	8 685	10 370
Transport Assets		9 730	13 012	-	-	-	-	(1 476)	(1 476)	11 536	7 306	640
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources	-	0.700.404	0.000.040					(04.475)	(04.475)	0.007.000	0.000.075	0.005.000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 722 481	2 632 313	-	-	-	-	(24 475)	(24 475)	2 607 838	2 800 875	3 005 929
EXPENDITURE OTHER ITEMS												i
Depreciation & asset impairment		101 010	101 010	-	-	-	-	-	-	101 010	107 044	113 467
Repairs and Maintenance by asset class	3	47 797	69 263	ı	-	-	-	-	-	69 263	45 187	52 222
Roads Infrastructure		-	-	1	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		41 300	64 469	-	-	-	-	-	-	64 469	40 241	46 944
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		41 300	64 469	-	-	-	-	-	-	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		6 000	3 943	-	-	-	-	-	-	3 943	4 264	4 520
Housing		-	-	1	-	-	-	-	-	-	-	-
Other Assets		6 000	3 943	-	-	-	-	-	-	3 943	4 264	4 520
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	653	-	-	-	-	-	-	653	332	387
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		148 806	170 273	•	-	-	-	-	-	170 273	152 231	165 688
Renewal and upgrading of Existing Assets as % of total of	anev	7,2%	13,7%							11,2%	14,0%	30,3%
Renewal and upgrading of Existing Assets as % of depre		22,6%	51,0%							38,9%	38,8%	85,0%
R&M as a % of PPE	J	1,8%	2,6%							2,7%	1,6%	1,7%
Renewal and upgrading and R&M as a % of PPE		2,6%	4,6%							4,2%	3,1%	4,9%
and approximg and right do a 70 or 1 i		-, -, -, -	., -, •							-,=/*	-,./•	.,-/•

- 1. Detail of new assets provided in Table SB18a
- ${\it 2. Detail of renewal of existing assets provided in Table~SB18b}\\$
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- ${\it 3. Detail of Repairs and Maintenance by Asset Class provided in Table~SB18c}\\$
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29

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

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

DC43 Harry Gwala - Table B10 Consolidated Basic service delivery measurement - 45666

					В	dget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:		20100									0.0000	0707
Piped water inside dwelling Piped water inside yard (but not in dwelling)		63166 25682	0	0	0	0	0	0	-	63 26	67272 27352	
Using public tap (at least min.service level)	2	45047	0	-	0	0	0	0	-	45	47975	4797
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		37369 171	0	0	- 0	0	0	0	-	37 171	40 182	40 182
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	47975	4797
Other water supply (< min.service level)	3,4	37369	0	0	0	0	0	0	-	37	39798	3979
No water supply  Below Minimum Servic Level sub-total		37	-	-	-	_	-	-	-	37	88	88
Total number of households	5	209	-	-	-	-	-	-	-	209	270	270
Sanitation/sewerage:		00000								00.000	40,5000	40500
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		98628 15901	0	0	0	0	0	0		98 628 15 901	105039 16935	10503 1693
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)		56736	0	0	0	0	0	0	-	56 736	60424	6042
Minimum Service Level and Above sub-total		171 265	-	-	-	-	-	-	-	171 265	182 398	182 398
Bucket toilet									-	-		
Other toilet provisions (< min.service level) No toilet provisions									-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	171 265	-	-	-	-	-	-	-	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 Servic Level sub-total Total number of households	5		-	-	-		-	-	-	-	_	-
Refuse:	ľ	_		_	_		_	_		_		_
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-		_	-	-
Removed less frequently than once a week Using communal refuse dump									_	_		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_	_	_	_	_	_	-	_	3	3
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) ( impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	_	_
ournation (in shoose of the summation solving to mulgerit 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									-	-		
	6								-	-		

- References

  References

  I. Include services provided by another entity; e.g. Eskom

  2. Stand distance ~ 200m from dwelling

  3. Stand distance ~ 200m from dwelling

  4. Borehole, spring, rain-water tank etc.

  5. Must agree to total number of households in municipal area

  6. Include value of subsisty provided by municipality above provincial subsidy level

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

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

  9. Increases of funds approved under FFMA section 31
- Increases of funds approved under MFMA section 31
   Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f));

DC43 Harry Gwala - Supporting Table SB1 Consol						dget Year 2024					Budget Year +1 2025/26	Budget Ye +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS				_			_		_			
Non-exchange revenue by source Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	_	_	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	
<u>service charges - Water</u> Total Service charges - water		56 220	65 489	_	_	_	_	_	_	65 489	67 303	7
Less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)  Less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)  Net Service charges - Water		(724) 56 944	(724) 66 213	-	-	-	-	-	-	(724)	(768) 68 071	7:
Service charges - Waste Water Management		30 944	66 213			_	_		-	66 213	66 071	
Total Service charges - Waste Water Management		14 252	12 995	-	-	-	-	-	-	12 995	13 518	14
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)	1											
Net Service charges - Waste Water Management		14 252	12 995	-	-	-	-	-	-	12 995	13 518	14
Service charges - Waste Management  Total refuse removal revenue												
Total landfill revenue	1								-	-		
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		159 076	162 254					1 214	1 214	163 468	183 218	19:
Pension and UIF Contributions		24 100	23 836	_	_	_	_	272	272	24 108	26 749	28
Medical Aid Contributions Overtime		11 463 22 092	10 984 23 327	-	-	-	-	454 934	454 934	11 439 24 261	14 252 7 174	15
Performance Bonus		11 090	11 315	-	-	-	-	652	652	11 967	12 303	12
Motor Vehicle Allowance Cellphone Allowance		24 819 1 435	20 815 1 255	-	-	-	-	(3 243)	(3 243)	17 572 1 265	23 106 1 313	24
Housing Allowances Other benefits and allowances		1 121 8 015	1 121 6 445	-	-	-	-	13 (124)	13 (124)	1 134 6 322	1 098 6 765	
Payments in lieu of leave		1 041	2 652	_	-	-	-	21	21	2 673	2 438	:
Long service awards Post-retirement benefit obligations	4	1 277	1 341	-	-	-	-	(201)	(201)	1 140	1 205	
Entertainment	"	_			_				-	-	_	
Scarcity Acting and post related allowance		235	413	_	_	_	_	_	-	413	376	
In kind benefits		265 764	265 760	_		_	_	2	- 2	265 761	279 996	294
Less: Employees costs capitalised to PPE				_		_	-		-	-		
otal Employee related costs	1	265 764	265 760	-	-	-	-	2	2	265 761	279 996	294
Depreciation and amortisation Depreciation of Property, Plant & Equipment		100 796	100 796	_	_	_	_	(108)	(108)	100 688	106 840	113
Lease amortisation		214	214	-	-	-	-	108	108	322	204	
Capital asset impairment  Fotal Depreciation and amortisation	1	101 010	101 010	-	-	-	-	-	-	101 010	107 044	11:
Bulk purchases												
Electricity Bulk Purchases Fotal bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
Fransfers and grants	'	_	_		_				_		_	
Cash transfers and grants	1	-	-	-	-	-	-	-	-	-	23 000	2
Non-cash transfers and grants  otal transfers and grants	1	-	-	-	-	-	-	-	-	-	23 000	2
Contracted services												
Outsourced Services Consultants and Professional Services		74 684 19 474	79 006 16 801	-	-	-	-	1 055	1 055	79 006 17 856	79 054 19 073	
Contractors		55 007	76 322 172 128	-	-	-	-	19 318	19 318 20 373	95 640	73 458	8
otal contracted services	1	149 165	112 128	-	-	-	-	20 373	20 3/3	192 501	171 585	15
Collection costs	1	808	833	-	-	-	-	-	-	833	767	
Contributions to 'other' provisions Audit fees	1	5 500	5 872	_	-	_	_	_	-	5 872	5 220	
Other Operational Costs		95 931 102 239	106 722 113 427	-	-	-	-	3 526 3 526	3 526 3 526	110 247 116 953	85 550	10
	1	102 239	113 427	_	-	-	_	3 526	3 526	116 953	91 537	10
tepairs and Maintenance by Expenditure Item Employee related costs	14									_		
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	- 60.002	-	
Contracted Services Other Expenditure		47 797	69 263	-	1	-	-	ı	-	69 263	45 187	5
otal Repairs and Maintenance Expenditure	15	47 797	69 263	-	-	-	-	-	-	69 263	45 187	5
nventory Consumed	Т											
									3 267			3
Inventory Consumed - Water Inventory Consumed - Other		27 027 9 516	30 027 11 284	-	-	_	_	3 267 16 129	16 129	33 294 27 414	29 416 10 219	1

- References

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

  2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any unfunded obligations
  5. Special consideration may have to be given to including 'poolwill arising' or 'pint venture' budgets where circumstances require this finclude separately under relevant notes)
  6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  7. Additional cash-backed accumulated funds/unspert funds (section 18(1)(b) and section 28(2)(e) MPMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

DC43 Harry Gwala - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45666

					Ви	ıdget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	10	Budget 11	Budget	Budget
R thousands		А	A1	В	C	D	E	F	G	: н		
ASSETS												
<u>Trade and other receivables from exchange transactions</u> 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	1	(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  Total net Trade and other receivables from Exchange Transactions		(602) 29 605	(602) 20 680	-	-	-	-	-	-	(602) 20 680	(602) 23 719	(602 21 744
-		20 000	20 000							20 000	201.0	2
Receivables from non-exchange transactions												
Property rates  Less: Impairment of Property rates		4 417 (2 106)	4 418 (2 106)	-	-	_	-	-	-	4 418 (2 106)	4 418 (2 106)	4 418 (2 106
Net Property rates		2 311	2 312		-		-			2 312	2 312	2 312
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivalbes from non-exchange transactions  Net 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
<u>Inventory</u>												
Water Opening Balance		759	858	_	_	_	_	_	_	858	858	858
System Input Volume		27 027	30 027	-	-	-	-	3 267	3 267	33 294	29 416	31 181
Water Treatment Works				-	-	-	-				-	-
Bulk Purchases Natural Sources		27 027	30 027	_	_	_	_	3 267	3 267	33 294	29 416	31 181
Authorised Consumption	12	(27 027)	(30 027)	-	-	-	-	(3 267)	(3 267)	(33 294)	(29 416)	(31 181)
Billed Authorised Consumption		(27 027)	(30 027)	-	-	-	-	(3 267)		(33 294)	(29 416)	(31 181)
Billed Metered Consumption		(27 027)	(30 027)	-	-	-	-	(3 267)	(3 267)	(33 294)	(29 416)	
Free Basic Water Subsidised Water		_	_	_	_	_	_	_	_	-	_	_
Revenue Water		(27 027)	(30 027)	-	-	-	-	(3 267)	(3 267)	(33 294)	(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		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	_	_	_	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		_	_	_	_	_	_	_	_	_	_	
Unavoidable Annual Real Losses		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		759	858	-	-	-	-	-	-	858	858	858
Agricultural											1	
Opening Balance									-	-	-	-
Acquisitions Issues	13								-	-	-	-
Issues Adjustments	13								_	-	_	
Write-offs	15								-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables											1	1
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-		-	-
Acquisitions Issues	13	1 716 (1 716)	1 006 (1 006)	_	-	_	-	16 202 (16 202)	16 202 (16 202)	17 209 (17 209)	1 456 (1 456)	1 073 (1 073
Adjustments	14	(1710)	(1000)	-	-	-	-	(16 202)	(16 202)	(17 209)	(1430)	(10/3
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		_	_	_	_	_	_	_	_	-	_	_
Acquisitions		7 800	10 278	-	-	-	-	(73)	(73)	10 205	8 763	9 445
Issues	13	(7 800)	(10 278)	-	-	-	-	73	73	(10 205)	(8 763)	(9 445
Adjustments Write-offs	14 15	-	-	_	_	-	-	-	-	-	_	
Closing balance - Consumables Zero Rated	10	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Opening Balance									_	_	_	_
Acquisitions									_	-	-	-
Issues	13								-	-	-	-

# DC43 Harry Gwala - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45666

Description	Unit of measurement		-		Bu	udget Year 2024	/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Onit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	Е	F	G	Н		
									-	-	-	-

- 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 adjustsment by 'exception' (only where amended)

DC43 Harry Gwala - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45666

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Bu	dget Year 2024	/25	Budget Year +1 2025/26	Budget Year +2 2026/27
2001, p. 101 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2400 01 74404141011	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating				0,0%		0,6%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,3%	0,3%	0,3%	4,3%	3,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>iquidity</u>									
Current Ratio	Current assets/current liabilities				160,5%	130,4%	131,6%	161,9%	174,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				126,8%	64,2%	0,0%	0,0%	0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				1,1	0,9	1,0	1,2	1,4
	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual				11,2%	7,1%	6,8%	6,6%	6,0%
Longstanding Debtors Recovered	Revenue  Debtors > 12 Mths Recovered/Total Debtors				0,0%	0,0%	0,0%	0,0%	0,0%
Zongotanianig Zootoro Noocrotos	> 12 Months Old				0,070	0,070	0,070	0,070	0,070
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				58,8%	40,4%	67,8%	64,9%	61,9%
Other Indicators					30,070	40,470	01,070	04,570	01,570
<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
	Bulk Purchase	30	_	_	6 561		6 561	30	_
Water Volumes :System input	Water treatment works			_	0		0 301	_	_
Trater Volumos System input	Natural sources	_	_	_	0		0	_	_
	Total Volume Losses (kt)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	, ,								
water Distribution E03903 (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				43,0%	41,7%	40,4%	40,0%	40,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7,7%	10,9%	10,5%	6,5%	7,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5,9%	6,5%	9,2%	10,2%	9,8%
DP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within				1819,8%	1879,0%	1940,4%	2133,3%	2249,3%
ii. O/S Service Debtors to Revenue	financial year)  Total outstanding service debtors/annual revenue received for services				4,8%	3,2%	3,1%	3,4%	2,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

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

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DC43 Harry Gwala - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45666

Description			2021/22	2022/23	2023/24	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				156 316	216 077	127 902	138 106	147 875
Cash + investments at the yr end less applications - R'000	2	18(1)b				60 904	33 350	34 700	64 798	78 095
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				240 318	237 624	194 327	198 085	215 271
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-5,8%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	21,1%	20,5%	20,8%	17,4%	17,5%
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				101,6%	86,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							13,2%	-4,3%
Long term receivables % change - incr(decr)	12	18(1)a							3,5%	2,4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,8%	2,6%	2,7%	1,6%	1,7%
Asset renewal % of capital budget	14	20(1)(vi)				6,9%	11,3%	9,0%	7,4%	8,3%

- 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 - 45666

Description	D-f			Ві	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		512 493	512 493	_	_	20 865	20 865	533 358	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	_	_	20 865	20 865	33 363	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:		-	_	_	-	_	_	-	_	_
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		1	-	-	-	-	-	1	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Chemical Industry Seta		1	-	-	-	-	-	1	-	-
Total Operating Transfers and Grants	6	512 493	512 493	-	-	20 865	20 865	533 358	573 989	606 254
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
							-	-		
							_	_		
							_	-		
							_	_		
Provincial Government:		1	25 505	_	_	_	_	25 505	_	_
Infrastructure Grant		-	25 505	_	_	_	-	25 505	-	-
District Municipality:		-	-	_	-	-	_	_	-	_
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Human Settlement Re-development Programme		_	_	_	-	_	-	-	-	-
Total Capital Transfers and Grants	6	1	25 505	-	-	-	-	25 505	-	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS		512 493	537 998	_	_	20 865	20 865	558 863	573 989	606 254

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

DC43 Harry Gwala - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 45666

				В	udget Year 2024	/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		619 153	628 296	_	_	15 806	15 806	644 102	639 289	682 905
Equitable Share		595 393	602 962	-	-	(3 510)	(3 510)	599 452	580 958	619 568
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	1 202	-	-	(2)	(2)	1 200	1 120	1 402
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		12 498	13 419	-	-	18 243	18 243	31 662	45 613	49 743
Rural Road Asset Management Systems Grant		2 498	2 498	-	-	-	-	2 498	2 610	2 730
Water Services Infrastructure Grant		-	-	-	-	1 075	1 075	1 075	-	-
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
B1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 .							-	-		
District Municipality:		-	-		-	-	-	-	-	-
							-	-		
Other grant providers:		_	_	_	_	_	_		_	_
Chemical Industry Seta			-		_	_	_		_	_
Chemical industry Seta		_	_	_	_	_	_	_	_	_
Total operating expenditure of Transfers and Grants:		619 153	628 296	-	-	15 806	15 806	644 102	639 289	682 905
Capital expenditure of Transfers and Grants										
National Government:		276 629	274 647	_	_	(19 318)	(19 318)	255 329	259 997	288 566
Local Government Financial Management Grant		_	_	_	_	_	_	_	4 816	5 105
Municipal Infrastructure Grant		189 673	187 690	_	_	(18 243)	(18 243)	169 447	168 224	183 461
Regional Bulk Infrastructure Grant		_	_	_	_			_	_	_
Water Services Infrastructure Grant		86 957	86 957	_	_	(1 075)	(1 075)	85 882	86 957	100 000
Provincial Government:		-	22 178	-	-	-	_	22 178	-	-
							-	-		
Infrastructure Grant		-	22 178	-	-	-	-	22 178	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
								-		
Total capital expenditure of Transfers and Grants		276 629	296 824	-	-	(19 318)	(19 318)		259 997	288 566
Total capital expenditure of Transfers and Grants		895 782	925 121		_	(3 512)	(3 512)	921 609	899 286	971 471
References		090 102	J2J 121			(3 312)	(3 312)	321 003	033 200	3114/1

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

DC43 Harry Gwala - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45666

				В	udget Year 2024/	25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(00.050)	- (00.050)	-	-	-	_	- (00.050)	(50.440)	/F0.00
Current year receipts		(20 656)	(20 656)	-	-	-	-	(20 656)	(53 118)	(53 80
Repayment of grants		- (44.040)	- (44.040)	-	-	-	-	- (44.040)	- (400,000)	(407.00
Conditions met - transferred to revenue		(41 313)	, ,		-	-	-	(41 313)	, ,	(107 60
Conditions still to be met - transferred to liabilities		20 656	20 656	-	-	-	-	20 656	53 118	53 80
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		-	-	-	-	-	-	-	_	-
Current year receipts		_	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	1	-	-
Total operating transfers and grants revenue		(41 313)		-	-	-	-	(41 313)	, ,	(107 60
Total operating transfers and grants - CTBM	2	20 656	20 656	-	-	-	-	20 656	53 118	53 80
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 98
Conditions met - transferred to revenue		(636 247)	(631 687)	-	_	-	-	(631 687)	(586 916)	(651 95
Conditions still to be met - transferred to liabilities		318 124	315 844	-	_	-	-	315 844	293 458	325 98
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							-	1		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	-	_	_	-	-	1	-	-
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(636 247)	(631 687)	-	-	-	-	(631 687)	(586 916)	(651 95
Total capital transfers and grants revenue			315 844		-	_	_	315 844	293 458	325 98
Total capital transfers and grants revenue  Total capital transfers and grants - CTBM		318 124	313 044	-	_	_		313 044	233 430	0_00
<u> </u>		(677 560)				_	_	(673 000)		(759 56

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

DC43 Harry Gwala - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45666

Description	Ref				Bu	dget Year 2024	//25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ker	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M_Munic Ent	2	_	_	_	_	_	_	_	_	_	23 000	23 00
[insert description]	_								_	_	20 000	23 00
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_		23 000	23 00
											25 000	25 00
Cash transfers to other Organs of State	_											
Nat Dpt Agen - Sa Sa Local Govern Assoc	3	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Harry Gwala Development Agency		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												Ì
Hh Oth Trans: Bursaries Non Employee		_	-	-	-	-	-	-			-	-
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-		-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	_	_		_		_	_	_		23 000	23 00
TOTAL CASH TRANSFERS	5	_	-	_	_		_	_	-		23 000	23 00
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	_	_	_	_		-	_
												]
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	_		
[insert description]									-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												1

Marche   March   Mar	DC43 Harry Gwala - Supporting Table SB11 Cons		ted Adjustm	ents Budget	- councillor	and staff be	nefits - 45666 udget Year 2024	)25				
Names	Summary of remuneration	Ref	Original Budget	Adjusted	Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Adjusts.	Adjusts.	Budget	% chang
Description of Program			A									
19			4 658	5 043			_		-	_	5 043	8,3%
State Friend Schoolstone   50												-85,0% -98,2%
Note   Processor	Motor Vehicle Allowance		-	-			-			-	-	-98,21
200   190			566	505			-		-		505	
Section   Sect	Other benefits and allowances						_		_	-		
Select Manager of Exchanges   1			8 606				-		-	-	7 665	-10,95
A	Senior Managers of the Municipality											
Marches of Contribution					-		-					17,99
Multi-composition	Medical Aid Contributions								-	-		0,0%
College Absence			181	111	_		_		_		111	
Noting planears									36	36		35,29 1,2%
Popume size of about 100	Housing Allowances		336	461	-						472	1,2%
Total content of columns					-							
Enternance	Long service awards		554	52						-	-	
A Total - Series - American Company of Management Manag		5										
A first - Growth Register of Beneficially  N in crease										-	-	
Noncrease			-	-	-		-		-	_	_	
The Manageria Staff Protons of UFF Contribution Manageria Staff Protons of UFF Contribution Manageria Staff Protons of UFF Contribution Manageria Staff Manage			7 052		-		-		243	243		14,09
Base Sales and effigues				0							0	
Mode and Corest-borne	Basic Salaries and Wages									-	-	
Doctors   Doct												
Mode Visited Albanames   California Names   Calif	Overtime									-	-	
Collyton Albanica Other breaks and disconarios Other breaks and disconarios Other breaks and disconarios Process and and disconarios Process and disconarios Statisty												
Other benefit and allowances   Perpenting in the off base	Cellphone Allowance									-	-	
Pigentent is less of base												
Protes designated abhances   Antigraphy (pot stated abhances   Antigraphy	Payments in lieu of leave									-	-	
Source   S	Post-retirement benefit obligations	5								-	-	
And good point winder dishareces												
15-001	Acting and post related allowance									-	-	
N. Norrease			_	_	_	_	_	_	_			
Back Mandes of Stitlas Back Calabras ex Origina Back Calabras (Corphoducion Medical Af Combulsons Overfrine Performance Borus Machael Af Combulsons Calabras Alburance Calabras Alburance Calabras Alburance Control terellis and distributes Calabras Alburance Calabras Alburance Control terellis and distributes Control terellis and control displaces Control terellis and control displaces Control terellis and control displaces Con	% increase											
Bible California and Wiges President and UE Combustions Medical As Combustions Overline Pintimizer Bosus Macri Minker Albertan California Albertan California Albertan Control treefile and discusses Control treefile Con	Total Parent Municipality		15 658	15 464	-	-	-	-	243	243	15 707	0,3%
Bible California and Wiges President and UE Combustions Medical As Combustions Overline Pintimizer Bosus Macri Minker Albertan California Albertan California Albertan Control treefile and discusses Control treefile Con	Board Members of Entities											
Medical AP Corebitations	Basic Salaries and Wages											
Overfriee Motor Vehicle Allowance Chapthone Allowance Housing Allowance Early are awards Early and continued allowance In the American Allowance												
Mobr Verbick Aborance   Calphone Aborance   Calphone Aborance   Characteristic State   Calphone Aborance   Characteristic State   Calphone Aborance   Calphone Abora	Overtime											
Col-phone Abusence										_		
Other burefla and allowances Board Fees Pyments in live of leave Long service awards Post-of reference to breaft doligations Entertainment Secretary Post-of reference to breaft doligations Entertainment Secretary Post-of reference to breaft doligations In Not breafts Secretary Secretar												
Long service awards	Other benefits and allowances									-	-	
Long service awards										-	-	
Sourcy	Long service awards									-	-	
Surary		5								_	_	
In real related Members of Entitles	Scarolty									-	-	
Suit Total - Board Members of Entities										_	_	
Section Management Estatities	Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
Basic Salvies and Vileges Persions and UE Contributions Medical Aid Contributions Overfine Performance Brows Medical Aid Contributions Motor Vehicle Aborance Coll-phone Aborance Coll-pho												
Medical AIX Contributions	Basic Salaries and Wages									_	-	
Destrict												
Motor Vehicle Albanance	Overtime									-	-	
Col-phore Abnance												
Other browths and allowances   Popularists   Its edit   Beautiful   Popularists   Its edit   Beautiful   Popularists   Its edit   Beautiful   Popularists										-	-	
Long service awards  Figure 4-defense the verified obligations  Set Entirement  Sourchy Anting and post related allowance In lived baserfile Subtro Total - Senior Managem of Entitles  Number 5 Senior Managem of Entitles  Diter 5 Self of Entitles										-	-	
Post or retinement toward obligations										-		
Enterhalment Sourchy Anting and post related allowance is hard bareeline In land bareeline In land bareeline Sourchy Anting and post related allowance is hard bareeline In land bareeline In land bareeline In land bareeline In land Enterhalment In land Enterhalmen		5										
Acting and post related solveners in the latest test to the latest test to the latest test test test test test test test												
Sub- Total - Subsort Managem of Entities   Subsort States and Vilages   Subsort States And States and Vilages   Subsort Vilages And Contributions   Subsort Vilages And	Acting and post related allowance											
Ni increase			_	_	_	_	-	_	_	-	-	-
Basic Statiles and Vages Persions and Uf Contributions Medical Ald Contributions Overfilme Performance Bruss Mobir Vehicle Allowance California Allowance Objective Allowance Other breafts and allowances Other breafts and observation Other breafts and observation Other breafts and allowances Other breafts and observation Other Staff of Entities Other Staff o	% increase											
Person and UF Contributions Medical AIC Contributions Overtine Performance Brows Motor Vehicle Aloxance Colphone Aloxance Colphone Aloxance Hossing Aloxances Offer benefit and alloxances Permonish lie of liene Long serice awards Person demanded benefit benefit displators Source Arity and post related alloxances Source Arity and post related alloxances												
Overfine										-	-	
Performance Borus												
Col-phone Abnance	Performance Bonus									_	-	
House Alexandros		ĺ									-	
Long service medics	Housing Allowances	ĺ								-		
Long service awards		ĺ								-		
Entertainment	Long service awards	ĺ								-	-	
Scardy		5										
In land Departs	Scarolty	ĺ								-	-	
National Color Staff of Entities		ĺ								-		
Of all Municipal Entities         - <td>Sub Total - Other Staff of Entities</td> <td>ĺ</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td>	Sub Total - Other Staff of Entities	ĺ	-	-	-	-	-	-	-	-	-	1
OTAL SALARY, ALLOWANCES & BENEFITS 15 508 15 464 243 243 15 707 % increase	% increase Total Municipal Entitles	1	-	-	-	-	-	-	-	-	-	1
15 558 13 464 243 243 15 /0/ % increase		İ										1
		1	15 658	15 464	-	-	-	-	243	243	15 707	0,3%
		L	7 052	7 799					243	243	8 042	14,0%

- TOTAL MANAGERS AND STAFF 7.952 7.799 Tribriemons

  I Include Cuase and advanced where applicable if any reportable amounts only until phased compliance with s154 of MFMA achieved

  2.1 Rendles in New provised (e.g. provision of infring quartering the full market value must be shown as the cost to the municipality

  3.57 of the Systems Act

  All haid agree to the acht data generating on Table CT (Employee costs)

  5. Includes pension payments and employer contributions to medical aid

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

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

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

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

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

  7. Increases of times approved under accidence on the financial statements audited (note: only where underspending could not reasonable by the new for.

  8. Adjustment approved in accordance with section 2.9 MFMA.

  9. Adjustment approved in accordance with section 2.9 MFMA.

  9. Adjustment approved in accordance with section 2.9 MFMA.

  9. Adjustment accorder of Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(7)(a)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(b); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); projected savings (section 28(7)(c)); additional revenue appropriation on existing programmes (section 28(7)(c)); projected savings (section 28(7)(c)); additional revenue appropriation

DC43 Harry Gwala - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45666

5045 Harry Gwara - Oupporting Table					_		Budget Ye		·					Medium Ter	m Revenue and Framework	Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
B.4		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		200 550	4 040	0.670	4 024	2 705	164 044	0.767	0.576	104.000	0.604	0.672	2 722	E02 240	E40 E07	E04.000
Vote 03 - Summary Budget And Treasury Offic	ce	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	-	-	- 0	-	198	33	-	(6)	387	410	435
Vote 05 - Summary Social Services & Develop	men	4	3	1	20 742	- 44 005	5	3	1	2	2	12	(18)	17	18	19
Vote 06 - Summary Infrastructure Services	- 1	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	- 1	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	148 717	978 870	992 811	1 063 379
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	2 320	18 697	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	5 065	28 693	31 264	33 013
Vote 03 - Summary Budget And Treasury Offic	ce	7 241	3 621	4 835	4 613	7 027	6 341	5 392	3 975	5 351	4 176	4 491	35 165	92 228	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	22 841	113 893	110 299	120 276
Vote 05 - Summary Social Services & Develop	men	2 659	8 881	2 483	2 805	3 071	9 721	2 514	4 167	10 067	2 230	2 554	12 693	63 845	73 467	78 990
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	96 764	145 296	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	78 639	321 891	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	ľ	39 686	46 167	54 765	48 005	56 373	55 643	38 499	112 756	48 031	(14 648)	45 779	253 487	784 543	794 717	848 097
Surplus/ (Deficit)		175 098	(37 476)	(44 311)	37 309	(2 543)	116 489	18 541	(102 647)	82 219	28 906	27 513	(104 770)	194 327	198 095	215 282
References			(570)	(511)	2. 300	(= 340)			(.52 541)				(.5.710)			2.0202

<u>References</u>

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

DC43 Harry Gwala - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45666

DC43 narry Gwaia - Supporting Table					,		Budget Ye			,				Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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	549 971	581 578
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	549 971	581 578
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		_	-	-	_	-	_	-	_	-	-	-	25 505	25 505	_	_
Planning and development		_	_	_	_	_	_	_	_	_	_	_	25 505	25 505	_	_
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		-		-	-	-	. 2.0	-	- 120	-	-	-	_	.20 002		
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		1 110	1 100	1 105	1 110	1 242	1014	1 105	1 000	001	1 000	1 001	- 0.01	-	-	-
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	148 717	978 870	992 811	1 063 379
		214104	0 001	10 101	00 014	00 020	172 101	01 040	10110	100 200	14 201	70 202	140111	570 070	332 011	1 000 010
Expenditure - Functional	ļ															
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)	362 309	325 828	286 912	310 572
Executive and council		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	48 799	36 639	41 939	44 601
Finance and administration		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	292 225	280 065	235 082	255 553
Internal audit		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	21 285	9 125	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)	34 522	22 361	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)	34 522	22 361	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)	200 025	187 865	215 491	229 742
Planning and development		(1 115)	(1 185)	(1 169)	(1 116)	(1 242)	(1 014)	(1 189)	(1 060)	(887)	(1 093)	(1 091)	200 025	187 865	215 491	229 742
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)	284 970	248 489	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)	260 270	248 110	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)	12 539	379	9 292	9 844
Waste management													-	-	-	-
Other													-	-	-	-
Total Expenditure - Functional		(8 917)	(9 477)	(9 355)	(8 928)	(9 939)	(8 109)	(9 515)	(8 480)	(7 093)	(8 746)	(8 726)	881 826	784 543	794 717	848 097
Surplus/ (Deficit) 1.		223 701	18 168	19 808	94 241	63 768	180 240	66 555	18 590	137 343	23 004	82 018	(733 109)	194 327	198 095	215 282

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

DC43 Harry Gwala - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45666

							Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted Budget
R thousands														Budget	Budget	Duuget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		E 0.40	5 405			2.222	5 005		E 000	0.000	0.040			-		
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		4 000	4 000	4.000	4.000	4.000	4.005	4.000		4 400	4.000	4 400	-	-	-	-
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	1 865	27 690	24 581	26 056
Dividends													-	_	_	_
Rent on Land  Rental from Fixed Assets													-	_	_	_
													-	_	_	_
Licence and permits		00		0	405		400	0	45	040	50	00	- 9	-	- 700	740
Operational Revenue		63	3	8	105	-	128	3	45	219	53	30	9	666	706	748
Non-Exchange Revenue																
Property rates													-	_	_	_
Surcharges and Taxes				00	747								- 786	4 570	4 040	_
Fines, penalties and forfeits		-	-	69	717	_	_	-	-	_	_	-		1 572	1 643	_
Licences or permits		004.000			0.400	000	400.040	40.440		400.050	4.044	5.007	- 40.074	-		-
Transfer and subsidies - Operational		204 932	-	_	8 163	936	163 946	12 110	-	122 959	1 011	5 627	13 674	533 358	573 989	606 254
Interest		_	-	-	_	_	_	-	_	-	_	_	_	_	_	_
Fuel Levy										_			_	_	_	_
Operational Revenue		_	-	-	_	_	_	-	_		-	-		_	_	_
Gains on disposal of Assets Other Gains		-	-	-	_	_	-	_	_	_	-	_	_	_	_	_
		_	-	-	_	_	_	-	_	-	_	_	_	_		_
Discontinued Operations		244.704	0.004	40.454	20.002	42.445	470 404	22.052	40 440	420.250	40.000	44.270	27.044	CE0 207		727 200
Total Revenue		214 784	8 691	10 454	20 882	13 145	172 131	22 852	10 110	130 250	12 293	14 376	27 811	658 387	699 353	737 399
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	265 761	265 761	279 996	294 700
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	7 665	7 665	8 059	8 482
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	60 707	60 707	39 635	41 698
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	31 530	30 383
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	101 010	101 010	107 044	113 467
Interest		-	-	-	-	-	-	-	-	-	-	-	15	15	14	15
Contracted services		-	-	-	-	-	-	-	-	-	-	-	192 501	192 501	171 585	190 860
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	23 000	23 000
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	39 931	39 931	42 327	44 866
Operational costs		-	-	-	-	-	-	-	-	-	-	-	116 953	116 953	91 537	100 635
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	784 543	784 543	794 727	848 108
ı	-		0.004	10 454	20 882	13 145	172 131	22 852	10 110	130 250	12 293	14 376	(756 732)	(126 156)	(95 374)	(110 708)
Surplus/(Deficit)		214 784	8 691	10 454	20 002	13 143	1/2 131	22 032	10 110	130 230	12 233	14 3/0	(130 132)	(120 130)	(33 314)	, ,
			8 691	10 454												
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind - all)		214 784		10 454	64 432	40 685	-	34 188	-		1 965	58 916	120 297	320 483	293 458	325 980

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

DC43 Harry Gwala - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45666

DO43 Harry Gwala - Supporting Table 3513 Co							Budget Ye	ear 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
L		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands  Cash Receipts By Source	###													Duaget	Duaget	Daaget
Property rates	***								_	_	_					
Service charges - electricity revenue		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity 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 - water revenue  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 - samation revenue  Service charges - refuse		300	1 123	031	000	342	J41	094	330	010	1010	1 103	3 034	11 430	11 932	12 920
													_			
Rental of facilities and equipment		1 623	1 240	2 592	3 894	3 552	837	2 709	2 471	1 985	2 603	2 318	2 647	28 472	24 581	26 056
Interest earned - external investments		1 023	1 240	2 392	3 094	3 332	031	2 709	24/1	1 900	2 003	2310		20 472	24 30 1	20 050
Interest earned - outstanding debtors  Dividends received		-	U	_	_	_	_	_	_	-	_	_	(0)	_	_	_
Fines, penalties and forfeits				69	717				_		_	_	786	1 572	1 643	
Licences and permits		_	_	09	717	-	_	_	_	_		_	/ 00	13/2	1 043	_
· ·		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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	48 521	50 956
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	(1 222 008)	677 986	720 298	761 638
		330 033	00 333	230 020	103 333	120 431	223 234	100 022	44 331	203 310	113 037	143 401	(1 222 000)	077 300	720 230	701 030
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 Corporatons, 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)		-	-	-	-	-	-	-	-	-	-	-	-	-	91 758	91 758
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	(1 201 618)	1 018 765	1 106 083	1 179 945
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	27 224	266 250	279 996	294 700
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	###	-	-	-	-	-	-	-	-	-	-	-	60 707	60 707	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	(481 499)	136 234	140 213	150 798
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	(140 527)	719 971	645 710	691 663
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	(36 667)	1 113 656	1 004 122	1 078 417
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)	(1 164 951)	(94 891)	101 961	101 527
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	114 540	216 501
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	114 540	114 540	216 501	318 028

DC43 Harry Gwala - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45666

							Budget Ye	ar 2024/25						Medium Term Revenu	e and Expenditu	ıre Framework
Description - Municipal Vote R	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	ı	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted
R thousands															Budget	Budget
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	4 117	11 900	3 374	3 577
Vote 05 - Summary Social Services & Development Plani	ing	-	-	-	-	-	-	-	_	-	-	-	0	0	1 850	_
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	45 994	134 753	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	20 795	198 522	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	70 907	345 175	286 192	308 805
Single-year expenditure appropriation																
Vote 01 - Summary Council	ŀ	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Summary Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Summary Budget And Treasury Office		_	_	_	_	_	_	_	_	_	_	_	_	_	180	191
Vote 04 - Summary Corporate Services		_	_	_	_	_	_	_	_	_	_	18	83	101	5 136	5 445
Vote 05 - Summary Social Services & Development Plani	ina	_	_	_	_	_	_	_	_	_	_	_	_	-	-	-
Vote 06 - Summary Infrastructure Services	III 19	_	_	_					_	_	_	_	2 743	2 743	2 000	_
Vote 07 - Summary Water Services		_	_	_					_	_	_	_	2 278	2 278	3 300	4 240
Vote 08 -			_	_					_	_	_	_	2210		-	
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_		_	_				_	_	_		_	_	_ [	_
Vote 12 -		_		_	_				_	_	_		_	_	_ [	_
Vote 13 -		_	_	_	_				_		_	_	_	_	_ [	_
Vote 14 -		_	_	_				_	_	_	_	_		_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
	3	_		_	_	_	_	-	_	-	_	18	5 104	5 122	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	76 011	350 296	296 809	318 681
References	-1	10 014	20 302	24 002	13 004	40 000	20 004	JEEL	20 201	11 700	33 033	44 731	70011	330 230	250 003	310 001

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC43 Harry Gwala - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45666

							Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		139	1 343	781	2 598	749	658	-	1 073	141	170	149	4 200	12 001	12 333	13 073
Executive and council		-	-	-	-	-	1	-	1	-	-	-	-	-	-	-
Finance and administration		139	1 343	781	2 598	749	658	-	1 073	141	170	149	4 200	12 001	10 970	11 628
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	1 364	1 445
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	_	-
Housing													-	-	_	-
Health													-	-	_	-
Economic and environmental services		1 213	-	7 000	2 669	13 296	11 244	5 913	11 266	6 362	12 056	14 230	50 487	135 736	95 741	141 993
Planning and development		1 213	-	7 000	2 669	13 296	11 244	5 913	11 266	6 362	12 056	14 230	50 487	135 736	95 741	141 993
Road transport													-	-	_	-
Environmental protection													_	_	_	-
Trading services		8 662	24 039	16 271	9 797	32 262	13 632	3 310	7 892	11 286	23 674	30 413	21 323	202 560	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	23 981	182 257	188 473	163 614
Waste water management		1 824	3 545	5 854	-	1 934	4 351	-	1 348	1 552	150	2 405	(2 658)	20 303	261	-
Waste management													_	_	_	-
Other													-	-	_	-
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	76 011	350 296	296 809	318 681

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

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

DC43 Harry Gwala - Supporting Table SB18a C	Consolidated	Adjus	stments Bud	lget - capital	expenditure	on new assi	ets by asset	class - 45666			Butual"	0.4
Description	Ref Origin	al I	Britan C.			udget Year 2024 Unfore.			T-11-1	Adjusted	Budget Year +1 2025/26 Adjusted	Budget Year 4 2026/27 Adjusted
	Origin Budge	et	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class	A	1	A1	В	С	D	E	F	G	н		
Infrastructure Roads Infrastructure	278	- 223	305 357 -	-	-	-	-	(5 601)	(5 601)	299 755	240 171	212 448
Roads Road Structures Road Furniture			-	-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares Storn water Infrastructure									-	-		
Drainage Collection Storm water Convenience					_		_		-	-	_	_
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-			-	-
Power Plants HV Substations										-		
HV Switching Station HV Transmission Conductors MV Substations									-	-		
MV Suitching Stations MV Neithing Stations									-	-		
LV Naturolo Capital Spans									-	-		
Water Supply Infrastructure Dams and Weis		019 786	279 134 38 015	-	-	-	-	318 (4 629)	318 (4 629)	279 452 33 386	239 910 53 150	212 44I 71 175
Boreholes Reservoirs		1	16 483	-		-	-	(2 151)	(2 151)	14 333	435	639
Pump Stations Water Treatment Works Bulk Mains		516	20 037 - 80 186	11111	-	- 1		12 768 - 1 823	12 768 - 1 823	32 805 - 82 009	87 3 300 59 807	4 24 40 50
Distribution Distribution		718	124 413	-				1 823 (7 495)	(7 496)	116 918	123 131	90 17
PRV Stations Capital Spares									-	-		_
Sanitation Infrastructure Pump Station	1	204	26 222 1 234	-	-		-	(5 919)	(5 919)	20 303 1 234	261 87	
Reticulation Waste Water Treatment Works	5	217	24 988 0		-	-	-	(5 919)	(5 919)	19 069	174	-
Outfall Severs Tollet Facilities		- 248	- 0	-	-	-	-	1	-	- 0	- 1	-
Capital Spans 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 Lines Rail Structures Rail Furniture									-	-		
Dispirana Critiertine									-	-		
Storm water Conveyance Attenuation MV Substations									- 3	1 :		
LV Networks Capital Spans										1 :		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-			-	-
Piera Revetments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									-			
Capital Spans Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halfa		-	-	-			-	-				
Centres Créches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations Museums									-			
Galleries Theatres										-		
Libraries Cemeteries/Crematoria									-	-		
Police Puris									-	-		
Public Open Space Nature Reserves Public Ablation Facilities									-	-		
Mariets Statu									-	-		
Abatois									-	-		
Airports Tani Ranko Bus Terminals Canhai Snano										-		
Capital Spares Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-			-	-
Outdoor Facilities Capital Spans									-	-		
Heritage assets Monuments		-	-			_	-	-	-	-		_
Historic Buildings Works of Art										-		
Conservation Areas Other Heritage									-	-		
Investment properties Revenue Generating	1 📙	-		-	-	-	-	-	-	-	-	_
Improved Property Unimproved Property Non-revenue Generating									-			
Non-revenue Generating Improved Property Unimproved Property		j	-	-	-				-	-	-	-
Unimproved Property Other assets		000	3 630					(1 320)	(1 320)	2310	4 551	
Operational Buildings Municipal Offices	4	000	2 430 2 430	-	-	-	-	(1 162) (1 162)	(1 162) (1 162)	1 268 1 268	2 551 2 551	-
Pay/Enquiry Points Building Plan Offices Warfshops										-		
Wards Yards Stores									-	-		
Laboratories Training Centres									-	-		
Manufacturing Plant Depots									-	-		
Capital Spans Housing	2	000	1 200 1 200					(158)	(158)	1 042	2 000	
Staff Housing Social Housing	2	000	1 200	-	-	-	-	(158)	(158)	1 042	2 000	-
Capital Spans Biological or Cultivated Assets					-			-	-	_ :	-	-
Biological or Cultivated Assets		546	450					(450)	- (450)	-	455	482
Interpolite Assets Servibudes Licences and Rights		546	450					(450)	(450) - (450)	- 1	455	483
Water Rights Effluent Licenses			- 20					(430)	- 1400	-	-20	
Solid Waste Licenses Computer Software and Applications		546	450	_	_	_	_	(450)	(450)	-	455	480
Load Sattlement Software Applications Unspecified								(23)	-	-		
Computer Equipment Computer Equipment	2	000	4 032 4 032	-	-		-	(2 003)	(2 003) (2 003)	2 029 2 029	2 859 2 859	3 03
Furniture and Office Equipment	4	505	4 732		_	-		(2 554)	(2 554)	2 178	4 887	4 805
Furnitus and Office Equipment Machinery and Equipment	2	505	4 732 5 100		-	-		(2 554)	(2 554) (333)	2 178 4 767	4 887 2 360	4 80:
Machinery and Equipment Transport Assets		523 600	5 100 0	-	-	-		(333)	(333)	4767	2 360	1440
Transport Assets		600	0	-	-	-	-	-	-	0	-	-
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		-		-	-	-	-	-	- 1	-	-	-
Policing and Protection Zoological plants and animals	Ш								-	- 1		
	1 294	397	323 300	-	-	-	-	(12 261)	(12 261)	311 039	255 283	222 211
References												

- Educate

  1. That Capital Expendition on now assess (1998a) just Total Capital Expendition on nowaed of uniting assess, \$250 that plan Total Capital Expendition on expending of uniting assess, \$1988a) and execution (1998a) and the expendition of the expendition of the expendition on expending of uniting assess, \$1988a) and execution (1998a) and execution (1998a) and extendition of the expendition (1998a) and extendition (1998a) and extendition (1998a) and extendition of the expendition of the expenditio

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

					Ві
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>s</u>				
Infrastructure		17 045	33 978	_	_
Roads Infrastructure	-	17 043	33 970	_	
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	24 894	-	-
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains		-	-	-	-
Distribution		970	24 894	-	-
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		_	_	_
Sand Pumps Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure		_	_	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
ommunity Assets		_	_	_
Community Facilities		_	_	_
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
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				

Heritage assets	_	_	_	_
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties		_	-	-
Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property Non-revenue Generating	_	_	-	_
Improved Property	_	_	<del>-</del>	_
Unimproved Property				
Onliniproved Property				
Other assets Operational Buildings	-		-	-
Municipal Offices	-	_	_	_
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing	-	-	-	-
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets	_	-	1	-
Biological or Cultivated Assets				
Intangible Assets	_	_	ı	-
Servitudes				
Licences and Rights	-	-	-	-
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications				
Load Settlement Software Applications				
Unspecified				
Computer Equipment	_	_	-	_
Computer Equipment				
Furniture and Office Equipment		-	-	-
Furniture and Office Equipment				
Machinery and Equipment	80	0	-	_
Machinery and Equipment	80	0	-	-
	4 883	8 316		
Transport Assets Transport Assets	4 883	8 316	-	

<u>Land</u>	l	_	_	_	_
Land					
Zoo's, Marine and Non-biological Animals		_	_	-	_
Zoo's, Marine and Non-biological Animals					
<u>Living resources</u>		-	-	-	-
Mature		-	_	_	_
Policing and Protection					
Zoological plants and animals					
Immature		-	_	_	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22 007	42 295	-	-

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

check balance	-

# xisting assets by asset class - 45666

get Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	Е	F	G	Н		
_	_	(9 153)	(9 153)	24 825	9 503	12 598
	_	(3 133)	(3 133)			12 000
			_	_		
			_	_		
			_	_		
			_	_		
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n upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

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

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

		Budget Year 2							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.			
			7	8	9	10			
R thousands		Α	A1	В	С	D			
Repairs and maintenance expenditure by Asset Class/Sub-	class								
<u>Infrastructure</u>		41 300	64 469	_	_	_			
Roads Infrastructure		41 300	04 409	_	_				
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	64 469	-	-	-			
Dams and Weirs									
Boreholes									
Reservoirs		21 800	33 731	-	-	-			
Pump Stations		10 500	16 449	-	-	-			
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares		9 000	14 289	-	-	-			
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	1								

Meste Separation Facilities Capital Spares Rail Intrastructure Rail Intrastructure Rail Intrastructure Rail Intrastructure Rail Freniture Durlange Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Sinf Pumps Piera Rewalments Promenades Capital Spares Information and Communication Infrastructure Data Contres Core Layers Distribution Layers Capital Spares Community Assets 77 117 Community Facilities Hails Centres Cinices Contese FireAmbulanos Stations Testing Stations Masourms Gaileries Theatres Commonity Facilities Public Open Space Mature Reserves Public Open Space Mature Reserves Public Spares Spate Abution Facilities Markets Spate Abution Facilities Taxi Reserves Taxi Reserv	1		ı	ı	ı	
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Sport and Recreation Facilities 77 117 Indoor Facilities 77 117						
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Capital Spares	Outdoor Facilities					
	Capital Spares					

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Heritage assets		_	_	_	_
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties Revenue Generating	-	<u>-</u>	_	_	_
Improved Property		_		_	_
Unimproved Property					
Non-revenue Generating	_	-	-	_	-
Improved Property					
Unimproved Property					
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Other assets Operational Buildings	6 00		-	_	-
Municipal Offices	6 00		_	_	_
Pay/Enquiry Points	0 00	0 040			
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	_	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
Biological or Cultivated Assets	_	_	_	_	_
Biological or Cultivated Assets	_		_	_	_
Intangible Assets	-	_	-	-	-
Servitudes					
Licences and Rights	-	_	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications Unspecified					
Computer Equipment		0 82	-	-	-
Computer Equipment	7	0 82	-	-	-
Furniture and Office Equipment	_		_	_	_
Furniture and Office Equipment					
Machinery and Equipment	-		-	-	-
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Transport Assets	35		-	-	-
Transport Assets	35	0 653	-	-	-
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<u>Land</u>		_	_	-	_	_
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Zoo's, Marine and Non-biological Animals		_	-	-	_	_
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>		-	-	-	-	-
Mature		-	_	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		_	_	-	_	_
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	47 797	69 263	ī	-	-

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

check balance

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
_	-	-	64 469	40 241	46 944
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r annual financial statements audited (note: only

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

DC43 Harry Gwala - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45666

		Budget Year 202							
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.			
			7	8	9	10			
R thousands		Α	A1	В	С	D			
Depreciation by Asset Class/Sub-class									
Infrastructure		84 088	84 088	_	_	_			
Roads Infrastructure		5	5	_	_	_			
Roads		5	5	_	_	_			
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		_	_	_	_	_			
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		1 722	1 722	_	_	_			
Power Plants		1722	1722	<u>_</u>	<u>_</u>	_			
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks		1 722	1 722	_	_				
Capital Spares		1 1 2 2	1722	_	_	_			
Water Supply Infrastructure		74 769	74 769	_	_				
Dams and Weirs		5 490	5 490	_	_				
Boreholes		15 361	15 361						
Reservoirs		7 006	7 006	_	_	_			
Pump Stations		1 090	1 090	_	_	_			
Water Treatment Works		1 030	1 090	_	_	_			
Bulk Mains		_	_	_	_	_			
Distribution		45 821	45 821	_	_	_			
Distribution Points		45 02 1	43 02 1	_	_	_			
PRV Stations									
Capital Spares		_	_						
Sanitation Infrastructure		7 553	7 553	-	_	_			
Pump Station		7 333	7 333	_	_				
Reticulation		7 553	7 553						
Waste Water Treatment Works		7 333	7 333	_	_	_			
Outfall Sewers		_	_	_	_	_			
Toilet Facilities									
Capital Spares Solid Waste Infrastructure									
		_	-	-	-	_			
Landfill Sites									
Waste Transfer Stations Waste Processing Facilities									
waeto Proceeino Facilitée									

Wasta Canaratian Facilities				
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				
pastal Infrastructure	-	_	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
nformation and Communication Infrastructure	39	39	_	-
Data Centres	39	39	_	-
Core Layers				
Distribution Layers				
Capital Spares				
mmunity Assets	167	167	_	_
Community Facilities	125	125	_	_
Halls	88	88	_	_
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	19	19		_
Public Ablution Facilities				
Markets				
Stalls	9	9		
Abattoirs	9	9	_	_
Airports				
	-	_	_	_
Taxi Ranks/Bus Terminals	42	42		
Capital Spares		42	-	-
Capital Spares Sport and Recreation Facilities	72			
Capital Spares Sport and Recreation Facilities Indoor Facilities		40		
Capital Spares Sport and Recreation Facilities	42	42	-	-

Heritage assets	_	_	_	_	
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
nvestment properties	-	_	-	_	
Revenue Generating	-	-	-	-	
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	
Improved Property					
Unimproved Property					
Other assets	1 276	1 276	-	-	
Operational Buildings	1 276	1 276	-	-	
Municipal Offices	1 276	1 276	-	-	
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	_	
Staff Housing					
Social Housing Capital Spares					
Biological or Cultivated Assets	-	-	-	-	
Biological or Cultivated Assets					
ntangible Assets	214	214	-	-	
Servitudes Licences and Rights	214	21.4			
Water Rights	214	214	-	_	
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications	214	214	_	_	
Load Settlement Software Applications	214	214	_	_	
Unspecified	_	_	_	_	
•			_	_	
Computer Equipment	2 740	2 740	-	-	
Computer Equipment	2 740	2 740	-	-	
urniture and Office Equipment	586	586	-	_	
Furniture and Office Equipment	586	586	-	-	
Machinery and Equipment	596	596	_		
Machinery and Equipment  Machinery and Equipment	596	596		_	
			_	_	
<u>Fransport Assets</u>	11 343	11 343	-	-	
Transport Assets	11 343	11 343	-	-	

<u>Land</u>		_	_	_	_	_
Land						
Zoo's, Marine and Non-biological Animals		-	_	_	_	-
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>		-	-	-	-	-
Mature		-	_	_	_	-
Policing and Protection						
Zoological plants and animals						
Immature		-	_	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	101 010	101 010	-	-	-

## References

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

check balance

64 467 140

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
_	2 246	2 246	86 334	89 133	94 481
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-	-	_	1 722	1 826	1 935
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-	2 006	2 006	76 774	79 255	84 010
_	42	42	5 532	5 820	6 169
_	_	_	15 361	16 282	17 259
_	-	-	7 006	7 426	7 872
_	34	34	1 125	1 156	1 225
_	1 929	1 929	1 929	_	-
_	_	_	- 45 821	- 48 571	51 485
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_	200	200	7 753	8 006	8 487
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-	108	108	322	204	216
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_	38	38	2 778	2 904	3 078
-	38	38	2 778	2 904	3 078
_	214	214	800	621	658
_	214	214	800	621	658
_	253	253	849	628	666
_	253	253	849	628	666
_	(2 900) (2 900)	<b>(2 900)</b> (2 900)	<b>8 443</b> 8 443	12 024 12 024	12 745 12 745
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r annual financial statements audited (note: only

 ${\it 1-existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d));$ 

67 408 888 71 768 378

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

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		
			7	8	9		
R thousands		Α	A1	В	С		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass_						
<u>Infrastructure</u>		868	9 177	_	_		
Roads Infrastructure	-	_	_	_	_		
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure	l	_	_	_	_		
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	9 177	-	-		
Dams and Weirs		-	_	-	-		
Boreholes		-	-	-	-		
Reservoirs							
Pump Stations		-	-	-	-		
Water Treatment Works		868	1 295	-	-		
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				
mmunity Assets		-	_	_
Community Facilities		-	_	_
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports Toyi Ponko/Puo Torminolo				
Taxi Ranks/Bus Terminals				
Capital Spares Sport and Recreation Facilities		_	_	_
Indoor Facilities			_	_
Outdoor Facilities				
Capital Spares				

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

Land	l	_	_	_	_
Land					
Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoo's, Marine and Non-biological Animals					
<u>Living resources</u>		-	-	-	-
Mature		-	_	_	-
Policing and Protection					
Zoological plants and animals					
Immature		-	_	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	868	9 177	_	-

## References

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

check balance

## f existing assets by asset class - 45666

lget Year 2024/	25				Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	Е	F	G	Н		
_	_	(1 585)	(1 585)	7 592	19 553	69 882
	_	(1 303)	(1 303)	1 332	-	09 002
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			-	-		
			-	-		
			-	-		
-	-	(1 585)	(1 585)	7 592	17 379	51 028
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
-	-	326	326	1 620	_	_
-	-	(1 200)	(1 200)	-	15 379	51 028
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_	_	(711)	(711)	5 972	2 000	_
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			_	_	2 174	18 854
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			_	_	2 174	18 854
	_		_	_	2 114	10 034
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_	_	(1 585)	(1 585)	7 592	19 553	69 882

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

er annual financial statements audited (note: only where

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

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DC43 Harry Gwala - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45666

Function	Project Description	Project Number	Type			Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	e GPS Lattitude		Medium Term Revenue and Expenditure Framework				
												Budget Ye	ar 2024/25 Adjusted	Budget Year Original	r +1 2025/26 Adjusted	Budget Year Original	
housands												Budget	Budget	Budget	Budget	Budget	
nt municipality: List all capital projects grouped by Function	ion																
Administrative And Corporate Support	Vehicle New - Mayor	002002001010 000	RENEWAL		Governance	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	30.1574	30.0648	3 000	4 563	_	_	_	
Administrative And Corporate Support	Computers	PC002003004 00003	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	30 1574	30.0648	-	1 576	_	_	_	
Administrative And Corporate Support	Computers	PC002003005 0000	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	30.1574	30.0648	1 500	-	_	_	-	
Administrative And Corporate Support	New Furniture	PC002003005 0000;	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	30.1574	30.0648	2 000	1 844	455	455	482	
Administrative And Corporate Support	Office Equipment	PC002003005_0000:	NEW	ive and development-orie.	Growth	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	700	88	392	392	415	
Administrative And Corporate Support	Biometrics & Drone	PC002003009_0000!	NEW	· ·	Growth	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	-	3 280	500	500	530	
Disaster Management	Disaster Trucks	PC002003010_0000 <sup>-</sup>	NEW		Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	30,1574	30,0648	600	-	-	-	-	
Information Technology	Fire Extinguishers	0002002001009_000	RENEWAL		Governance	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	80	-	-	-	-	
Information Technology	Ict Network Infrastructure Upgrade	PC002003004_0000:	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	500	380	475	475	503	
Information Technology	Server & Desktop Backup	PC002003004_0000·	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	1 500	73	1 000	1 000	1 060	
Information Technology	Installation Of Sevilliance Cameras	PC002003005_00001	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	30,1574	30,0648	-	101	500	500	530	
Information Technology	New Projector & Microphones	PC002003005_00004	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	200	96	190	190	201	
Project Management Unit	Greater Bulwer Bulk Water Supply	01001001004007_00	RENEWAL	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	30,1574	30,0648	-	22 178	-	-	-	
Project Management Unit	Mfulamhle/Cabane Water Supply	01001001004007_00	RENEWAL	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	30,1574	30,0648	-	523	-	-	-	
Project Management Unit	Building Construction	01001001005003_00	RENEWAL RENEWAL	and responsive economi	Inclusion and Access Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOKSTAD R-GREATER KOKSTAD	30,1574 30.1574	30,0648	16 075	1 658	-	-	-	
Project Management Unit	Mahagu Sanitation Project		UPGRADING	and responsive economi		TEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works		30,1574 30.1574	30,0648	16 075	326	-	-	-	
Project Management Unit Project Management Unit	Nokweja/Mashumi Community Water Sup Mechanical & Electrical Components		UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Pump Stations	R-UBUHLEBEZWE R-WHOLE OF THE DISTRICT	30,1574 30,1574	30,0648	-	326 21 237	-	-	-	
		C001002004004_000	NEW	and responsive economi	Growth Growth	TEGIC OBJECTIVE		Pump Stations  Bulk Mains	R-WHOLE OF THE DISTRICT R-GREATER KOKSTAD	30,1574 30.1574	30,0648	28 238	29 439	11 318	11 318	2 547	
Project Management Unit Project Management Unit	Bhongweni Water Supply Bhongweni Water Supply	C001002004006_000	NEW	and responsive economi and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	30,1574 30,1574	30,0648	28 238	29 439 476	11 318	11 318	3 517	
Project Management Unit  Project Management Unit		C001002004006_000	NEW	and responsive economi and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Intrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-WHOLF OF THE DISTRICT	30,1574 30.1574	30,0648	435	4/6	7 400	7 400	5 430	
	Corinth Nyanisweni Water Supply	C001002004006_000	NEW		Growth	TEGIC OBJECTIVE		Bulk Mains	R-INGWE/KWA SANI	30,1574	30,0648	435	-	290	290		
Project Management Unit Project Management Unit	Dulathi - Marhewini Water Supply Emazizini Water Supply	C001002004006_000	NEW	and responsive economi and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	R-INGWE/KWA SANI R-INGWE/KWA SANI	30,1574 30.1574	30,0648	1 387	2 573	2 500	2 500	23 000	
Project Management Unit	Hostela-Mncweba Water Supply	001002004006_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	30,1574	30,0648	1 293	5 534	2 300	2 300	-	
Project Management Unit	Machunwini Water Supply	C001002004006_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	30,1574	30,0648	9 304	9 538	8 779	8 779	2 338	
Project Management Unit	Machunwini Water Supply	001002004006_000	NEW	and responsive economi	Growth	FGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	30,1574	30,0648	5 304	649	0110	0113	2 330	
Project Management Unit	Mahhehle Water Supply	001002004006_000	NEW	and responsive economi	Growth	FGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-UBUHLEBEZWE	30,1574	30,0048	11 600	043	_ [ ]		- 1	
Project Management Unit	Mkhohlwa Mdayane Water Supply	001002004006_000	NEW	and responsive economi	Growth	FGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-INGWE/KWA SANI	30,1574	30,0048	7 826	17 938	11 476	11 476	2 969	
Project Management Unit	Shayamoya Water Supply	C001002004006_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	30,1574	30.0648	35 481	15 093	17 825	17 825	3 246	
Project Management Unit	Shayamoya Water Supply	001002004006_000	NEW	and responsive economi	Growth	FGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD	30 1574	30.0648	55 451	769	020	020	0240	
Project Management Unit	Refurbishment Bhayi-Gudlicingo Scheme		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	30,1574	30,0648	821	4 007				
Project Management Unit	Staff Compound	02003003002001 00	NEW	ttlements and improved a	Growth	TEGIC OBJECTIVE	Housing	Staff Housing	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	2 000	1 042		_	- 1	
Project Management Unit	Machinery	PC002003009 0000:	NEW	thements and improved q	Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	30,1574	30,0648	2 000	1 487	1 000	1 000	-	
		02003003009_0000.				TEGIC OBJECTIVE			R-ADMIN OR HEAD OFFICE	30,1574			1 268	1 000	1 000	-	
Project Management Unit	Security Guard Room		NEW	ive and development-orie.	Growth		Operational Buildings	Municipal Offices			30,0648	4 000		- 1	-	-	
Sewerage	Horseshoe Sanitation Project Pump Stati		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-GREATER KOKSTAD	30,1574	30,0648	1 739	1 234	87	87	-	
Sewerage	Himeville Sanitation Project Sewer Piper Ibisi Housing Reticulatio Sewer Pipes		NEW NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	R-INGWE/KWA SANI R-INGWE/KWA SANI	30,1574 30,1574	30,0648 30,0648	1 304	6 968	-	-	-	
Sewerage				and responsive economi	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation		30,1574 30.1574	30,0648	-		87	87	-	
Sewerage	Imzimkhulu Upgrade Phase 2 Sewer Pip Universal Sanitation Nix_Toilet Facil		NEW NEW	and responsive economi and responsive economi	Growth Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-WHOLE OF THE DISTRICT R-UBUHLEBEZWE	30,1574 30,1574	30,0648	3 913 3 248	12 101	8/	87	-	
Sewerage Water Distribution	Spring Protection	01001002005005_000	UPGRADING	and responsive economi and responsive economi		TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R-WHOLE OF THE DISTRICT	30,1574 0	30,0648	3 248	5 972	2 000	2 000	-	
Water Distribution	Kempsdale Raising Project Dams & Wei		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs	R-GREATER KOKSTAD	30,1574	30.0648	44 198	26 190	53 063	53 063	71 179	
Water Distribution	ngumeni / Santombe Wtr Phs 4 Dams&		NEW	and responsive economi	Growth	FGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs Dams And Weirs	R-WHOLE OF THE DISTRICT	30,1574	30,0648	11 589	7 196	97	97	/11/9	
Water Distribution	Borehole Drilling	C001002004001_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	30,1574	30,0648	11 309	14 333	01	01	-	
Water Distribution	Greater Summerfield Suppl Pump Statio		NEW	and responsive economi	Growth	FGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	30,1574	30,0648	29 516	11 568	97	97	-	
Water Distribution	Creighton Water Supply Pipes	001002004007 000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	30,1574	30,0648	34 029	34 424	35 199	35 199	18 764	
Water Distribution	Gala Donnybrook Water Supply_Pipes		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	30,1574	30,0648	- 04020	1	87	87	- 10.04	
Water Distribution	Greater Summerfield Wtr Supply Pipe Li		NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	30.1574	30.0648	9 412	22 761	4 348	4 348	26 087	
Water Distribution	Installation Of Bulk Water Meters	001002004007 000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	30.1574	30.0648	3 506		3 593	3 593	3 808	
Water Distribution	Installation Of Smart Meter	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	8 000	_	4 000	4 000	4 240	
Water Distribution	Jet Cleaning Machine	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	6 000	_	-	-	-	
Water Distribution	Khukhulela Water Supply_Pipes	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-INGWE/KWA SANI	30,1574	30,0648	18 602	31 149	40 223	40 223	-	
Water Distribution	Kwamay-Theekloof Water S_Pipe Line	001002004007_000	NEW	and responsive economi	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	30,1574	30,0648	1 739	3 953	87	87	-	
Water Distribution	Mnqumeni / Santombe Wtr Phs 4 Pipe L		NEW	and responsive economi	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	30,1574	30,0648	2 609	10 243	30 435	30 435	25 564	
Water Distribution	Water Tankers	001002004007_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	-	10 381	-	-	-	
Water Distribution	Purchase Of Mobile Wtw	0001002005003_000	NEW	and responsive economi	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	2 000	-	-	_	-	
Water Distribution	New Vehicles	0002002001010_000	RENEWAL		Governance	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	-	2 278	-	-	-	
Water Distribution	Vehicle New - Mayor	0002002001010_000	RENEWAL		Governance	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	1 883	-	1 823	1 823	1 190	
Water Distribution	Office Equipment	PC002003005_0000:	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	105	49	99	99	105	
Water Distribution	Call Centre Software	02003007002004_00	NEW	ive and development-orie.	Growth	TEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	546	-	455	455	482	
Water Distribution	Diesel Tanks	PC002003009_00001	NEW		Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	30,1574	30,0648	523	-	496	496	526	
Water Treatment	Greater Bulwer Donnybrook Water Suppl		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	30,1574	30,0648	100	-	87	87	-	
Water Treatment	Kwanjunga/Raloti Refurbishment/Upgrad		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	30,1574	30,0648	435	-	7 677	7 677	3 902	
Water Treatment	Mfulamhle/Cabane Water Supply	01001001004007_00	RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT	30,1574	30,0648	435	466	-	-	-	
Water Treatment es:	lokweja/Mashumi Community Water Sup	01001002004005_00	UPGRADING	and responsive economi	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-UBUHLEBEZWE	30,1574	30,0648	868	1 295	-	-	-	
List all capital projects grouped by Munici	ipal Entity																
y Name																	
Project name																	

List all projects where approved budgets have been adjusted Refer MFMA s30

recent are not a.S./
Asset class as per table 99 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a bogolal starting point on networked infrastructure.
Disfinguish projects approved in terms of MM 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 - 45666

		Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity		Α	AI	ь	C	D		F	G	п		
Entity 1 total revenue									_	_		
Entity 1 total revenue									_	_		
Entity 2 (etc.) total revenue									_	_		
Entity 5 (etc) total revenue									_	_		
									_	_		
									_	_		
										_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	_	-	_	-	_	_	_	_		_	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
T. 1.0									-	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	_	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

## References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports}$
- 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