

Municipal adjustments budget & supporting tax

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mfma@treasury.gov.za

Data submission enquiries
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National Treasury
Tel: (012) 315-5861
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Preparation Instructions

Municipality Name: DC43 Harry Gwala

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget 45666

MTREF: 2024

Budget Year

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Consolidated Information

Name Voice

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents to
provide essential information

MFMA Budget Circulars

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

[illegible]

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

DC43 Harry Gwala - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

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

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

Table 21: Consolidated Adjustments Budget Summary - 2025											
Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
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	8 059	8 482
Depreciation & asset impairment	101 010	101 010	–	–	–	–	–	–	101 010	138 574	143 850
Finance charges	15	15	–	–	–	–	–	–	15	14	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	–
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)	(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
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)	(24 475)	3 247 362	3 440 399	3 645 453
Total current liabilities	120 580	117 757	–	–	–	–	(491)	(491)	117 266	117 744	117 344
Total non current liabilities	29 399	30 536	–	–	–	–	–	–	30 536	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
Cash flows											
Net cash from (used) operating	344 742	344 742	–	–	–	–	(34 202)	(34 202)	310 539	358 046	382 95

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

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		510 213	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	16 909
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	935 568	978 870	-	-	-	-	-	-	978 870	992 811	1 063 379
Expenditure - Functional												
Governance and administration		315 547	336 590	-	-	-	-	(10 761)	(10 761)	325 828	286 912	310 572
Executive and council		37 277	35 944	-	-	-	-	694	694	36 639	41 939	44 601
Finance and administration		266 211	291 515	-	-	-	-	(11 450)	(11 450)	280 065	235 082	255 553
Internal audit		12 058	9 130	-	-	-	-	(6)	(6)	9 125	9 892	10 418
Community and public safety		24 662	22 043	-	-	-	-	318	318	22 361	22 765	24 822
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	215 491	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	260 256	273 117
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

References

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

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

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

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	-	25 505	-	-
Planning and development	-	25 505	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>Project Management Unit</i>	-	25 505	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	425 338	429 562	-	-
Energy sources	-	-	-	-
Electricity	-	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	409 956	414 271	-	-
Water Treatment	-	-	-	-
Water Distribution	72 376	78 971	-	-
Water Storage	337 580	335 300	-	-
Waste water management	15 382	15 291	-	-
Public Toilets				
Sewerage	15 382	15 291	-	-
Storm Water Management				
Waste Water Treatment				
Waste management	-	-	-	-
Recycling				
Solid Waste Disposal (Landfill Sites)				
Solid Waste Removal				
Street Cleaning				
Other	-	-	-	-
Abattoirs				
Air Transport				
Forestry				
Licensing and Regulation				
Markets				
Tourism				
Total Revenue - Functional	935 568	978 870	-	-
Expenditure - Functional				
Municipal governance and administration	315 547	336 590	-	-
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	-	-
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	-	-
<i>Governance Function</i>	12 058	9 130	-	-
Community and public safety	24 662	22 043	-	-
Community and social services	24 662	22 043	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>	24 662	22 043	-	-
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

Vector Control				
Chemical Safety				
Economic and environmental services	168 636	165 354	-	-
Planning and development	168 636	165 354	-	-
Billboards				
Corporate Wide Strategic Planning (IDPs, LEDs)	3 405	4 891	-	-
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	31 231	30 269	-	-
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer				
Project Management Unit	125 417	122 936	-	-
Provincial Planning				
Support to Local Municipalities	8 583	7 257	-	-
Road transport	-	-	-	-
Public Transport				
Road and Traffic Regulation				
Roads				
Taxi Ranks				
Environmental protection	-	-	-	-
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	186 601	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	–	–

References

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

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[illegible]

[illegible]

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-	-	-	-	414 271	426 870	464 873
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-	-	-	-	78 971	81 594	86 490
-	-	-	-	335 300	345 276	378 383
-	-	-	-	15 291	15 952	16 909
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-	-	-	-	978 870	992 811	1 063 379
			-	-		
-	-	(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
			-	-		

-	-	(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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-	-	22 511	22 511	187 865	215 491	229 742
-	-	22 511	22 511	187 865	215 491	229 742
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-	-	21 818	21 818	144 755	164 789	175 573
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-	-	31 289	31 289	248 489	269 549	282 961
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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
			-	-		
-	-	(371)	(371)	379	9 292	9 844
			-	-		
-	-	(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

DC43 Harry Gwala - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45666

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2024/25										Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	B	C	D	E	F	G	H			
		R R thousands											
Revenue by Vote													
Vote 01 - Summary Council	1	--	--	--	--	--	--	--	--	--	--	--	--
Vote 02 - Summary Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	--
Vote 03 - Summary Budget And Treasury Office		509 775	523 348	--	--	--	--	--	--	523 348	549 307	591 086	
Vote 04 - Summary Corporate Services		387	387	--	--	--	--	--	--	387	410	435	
Vote 05 - Summary Social Services & Development Planning		17	17	--	--	--	--	--	--	17	19	19	
Vote 06 - Summary Infrastructure Services		343 279	365 336	--	--	--	--	--	--	365 336	393 981	363 477	
Vote 07 - Summary Water Services		82 110	89 780	--	--	--	--	--	--	89 780	92 795	98 363	
Vote 08 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 09 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--	
Total Revenue by Vote	2	935 568	978 870	--	--	--	--	--	--	978 870	992 811	1 063 379	
Expenditure by Vote													
Vote 01 - Summary Council	1	21 342	19 089	--	--	--	--	(362)	(362)	18 697	20 967	22 907	
Vote 02 - Summary Municipal Manager		27 993	27 642	--	--	--	--	1 651	1 651	26 693	31 264	33 013	
Vote 03 - Summary Budget And Treasury Office		102 423	100 993	--	--	--	--	(8 764)	(8 764)	92 229	64 193	68 851	
Vote 04 - Summary Corporate Services		106 417	117 398	--	--	--	--	(5 605)	(5 605)	113 893	110 295	120 276	
Vote 05 - Summary Social Services & Development Planning		67 882	62 834	--	--	--	--	1 011	1 011	63 945	73 467	78 996	
Vote 06 - Summary Infrastructure Services		329 786	323 524	--	--	--	--	21 771	21 771	345 296	365 458	376 234	
Vote 07 - Summary Water Services		240 194	289 735	--	--	--	--	32 155	32 155	321 891	328 964	348 537	
Vote 08 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 09 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--	
Total Expenditure by Vote	2	895 447	741 186	--	--	--	--	43 307	43 307	784 542	794 717	848 587	
Surplus/ (Deficit) for the year	2	240 121	237 684	--	--	--	--	(43 307)	(43 307)	194 327	198 095	215 282	

Subsidiaries

1. Insert 'Vote' e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 19(1)(b) and section 26(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpinning could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 26(2)(c)), error correction (section 26(2)(d))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G

check revenue	935 568	978 870	--	--	--	--	--	--	--	978 870	992 811	1 063 379	
check expenditure	197	(86)	--	--	--	--	60	60	0	(78)	(78)	(78)	

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Revenue by Vote	1					
Vote 01 - Summary Council		-	-	-	-	-
01.1 - Mayor		-	-	-	-	-
01.2 - Deputy Mayor		-	-	-	-	-
01.3 - Speaker		-	-	-	-	-
01.4 - Exco		-	-	-	-	-
01.5 - Council General		-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-
02.2 - Internal Audit Unit		-	-	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Services		-	-	-	-	-
02.4 - Idp & Pms		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		509 775	523 348	-	-	-
03.1 - Budget & Treasury Administration		493 700	495 617	-	-	-
03.2 - Income Expenditure & Accounting Support		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 & Development Pla		17	17	-	-	-
05.1 - Social Econ & Develop Planning Admin.		-	-	-	-	-
05.2 - Special Programmes		-	-	-	-	-
05.3 - Social Services		17	17	-	-	-
05.4 - Strategic Planning; Idp & Pms		-	-	-	-	-
05.5 - Development Planning		-	-	-	-	-
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		-	-	-	-	-
07.6 - Water Regulation/Governance		-	-	-	-	-

07.7 - Dr Nkosoza Dlamini Zuma Lm		51	51	-	-	-
07.8 - Umzimkhulu		-	-	-	-	-
07.9 - Kokstad		-	-	-	-	-
07.10 - Ubuhlebezwe		-	-	-	-	-
07.11 - Reporting Function		-	-	-	-	-
Vote 08 -		-	-	-	-	-
Vote 09 -		-	-	-	-	-
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		-	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Revenue by Vote	2	935 568	978 870	-	-	-
Expenditure by Vote	1					
Vote 01 - Summary Council		21 342	19 059	-	-	-
01.1 - Mayor		3 152	3 981	-	-	-
01.2 - Deputy Mayor		1 469	1 564	-	-	-
01.3 - Speaker		927	886	-	-	-
01.4 - Exco		1 549	1 640	-	-	-
01.5 - Council General		14 245	10 988	-	-	-
Vote 02 - Summary Municipal Manager		27 993	27 642	-	-	-
02.1 - Municipal Manager Administration		12 865	14 092	-	-	-
02.2 - Internal Audit Unit		12 058	9 130	-	-	-
02.3 - Monitoring And Evaluation(Pob) Support Services		3 070	2 793	-	-	-
02.4 - Idp & Pms		-	1 627	-	-	-
Vote 03 - Summary Budget And Treasury Office		105 423	100 993	-	-	-
03.1 - Budget & Treasury Administration		29 326	30 485	-	-	-
03.2 - Income Expenditure & Accounting Support		63 159	58 416	-	-	-
03.3 - Budgeting & Supply Chain Management		12 938	12 093	-	-	-
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	-	-	-
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		-	-	-	-	-
06.6 - Reporting Function		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 Nkosoza 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	-	-	-

References

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

municipal vote) - B - 45666

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	H		
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	523 348	549 507	581 086
-	-	-	495 617	524 882	554 984
-	-	-	27 731	24 625	26 102
-	-	-	-	-	-
-	-	-	387	410	435
-	-	-	387	410	435
-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	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
-	-	-	-	-	-
-	-	-	-	-	-

-	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	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	56 944	66 213	–	–	–	–	–	–	66 213	68 071	72 155
Service charges - Waste Water Management	2	14 252	12 995	–	–	–	–	–	–	12 995	13 518	14 329
Service charges - Waste Management	2	–	–	–	–	–	–	–	–	–	–	–
Sale of Goods and Rendering of Services		663	746	–	–	–	–	–	–	746	791	839
Agency services												
Interest												
Interest earned from Receivables		16 655	15 146	–	–	–	–	–	–	15 146	16 055	17 018
Interest earned from Current and Non Current Assets		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												
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 contributions)		617 445	637 522	–	–	–	–	20 865	20 865	658 387	699 353	737 399
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)		–	–	–	–	–	–	–	–	–	–	–
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	215 271
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	240 318	237 624	–	–	–	–	(43 297)	(43 297)	194 327	198 085	215 271

References

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

DC43 Harry Gwala - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 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		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital expenditure - Vote	2												
Multi-year expenditure to be adjusted													
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	1 364	1 445	
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	2 279	2 416	
Vote 04 - Summary Corporate Services		9 480	14 822	-	-	-	-	(2 922)	(2 922)	11 900	3 374	3 577	
Vote 05 - Summary Social Services & Development Planning		600	0	-	-	-	-	-	-	0	1 850	-	
Vote 06 - Summary Infrastructure Services		122 732	125 899	-	-	-	-	8 853	8 853	134 753	99 656	145 895	
Vote 07 - Summary Water Services		184 460	230 073	-	-	-	-	(31 550)	(31 550)	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	317 272	370 794	-	-	-	-	(25 619)	(25 619)	345 175	286 192	308 805	
Single-year expenditure to be adjusted	2												
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	180	191	
Vote 04 - Summary Corporate Services		-	1 700	-	-	-	-	(1 599)	(1 599)	101	5 136	5 445	
Vote 05 - Summary Social Services & Development Planning		-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	
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		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		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		186 297	236 361	-	-	-	-	(33 800)	(33 800)	202 560	188 734	163 614	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		176 093	210 138	-	-	-	-	(27 881)	(27 881)	182 257	188 473	163 614	
Waste water management		10 204	26 222	-	-	-	-	(5 919)	(5 919)	20 303	261	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional		3	317 272	374 771	-	-	-	-	(24 475)	(24 475)	350 296	296 809	318 681
Funded by:													
National Government		276 629	274 647	-	-	-	-	(19 318)	(19 318)	255 329	259 997	288 566	
Provincial Government		-	22 178	-	-	-	-	-	-	22 178	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		276 629	296 824	-	-	-	-	(19 318)	(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 Capital Funding			317 272	374 771	-	-	-	-	(24 475)	(24 475)	350 296	296 809	318 681

References

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

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
Vote 01 - Summary Council		-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-
02.2 - Internal Audit Unit		-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-
03.1 - Budget & Treasury Administration		-	-	-	-	-
Vote 04 - Summary Corporate Services		9 480	14 822	-	-	-
04.1 - Corporate Services Administration		7 200	13 229	-	-	-
04.2 - Human Resources & Labour Relations		-	-	-	-	-
04.3 - Administration & Ict		2 280	1 593	-	-	-
Vote 05 - Summary Social Services & Development Pla		600	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 03 - Summary Budget And Treasury Office		-	-	-	-	-
03.1 - Budget & Treasury Administration		-	-	-	-	-
Vote 04 - Summary Corporate Services		-	1 700	-	-	-
04.1 - Corporate Services Administration		-	-	-	-	-
04.3 - Administration & Ict		-	1 700	-	-	-
Vote 05 - Summary Social Services & Development Pla		-	-	-	-	-

Vote 06 - Summary Infrastructure Services		-	-	-	-	-
06.1 - Infrastructure Services Administration		-	-	-	-	-
Vote 07 - Summary Water Services		-	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	-	-	-
Total Capital Expenditure		317 272	374 771	-	-	-

References

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

5				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
-	-	-	-	-	-
-	-	-	-	1 364	1 445
-	-	-	-	1 364	1 445
-	-	-	-	2 279	2 416
-	-	-	-	2 279	2 416
-	(2 922)	(2 922)	11 900	3 374	3 577
-	(1 878)	(1 878)	11 351	1 346	1 427
-	-	-	-	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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(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
-	-	-	-	-	-

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

DC43 Harry Gwala - Table B6 Consolidated Adjustments Budget Financial Position - 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		124 710	108 784	–	–	–	–	782	782	109 566	144 781	160 390
Trade and other receivables from exchange transactions	1	29 605	20 680	–	–	–	–	–	–	20 680	23 719	21 744
Receivables from non-exchange transactions	1	2 311	2 312	–	–	–	–	–	–	2 312	2 312	2 312
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		759	858	–	–	–	–	–	–	858	858	858
VAT		36 188	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												
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		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
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
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		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												
Accumulated Surplus/(Deficit)		3 487 234	3 277 038	–	–	–	–	(43 297)	(43 297)	3 233 741	3 482 714	3 701 801
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		3 487 234	3 277 038	–	–	–	–	(43 297)	(43 297)	3 233 741	3 482 714	3 701 801

References

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

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		–	–	–	–	–	–	–	–	–	–	–
Service charges		62 194	62 194	–	–	–	–	7 556	7 556	69 750	71 563	78 372
Other revenue		68 324	68 324	–	–	–	–	(1 054)	(1 054)	67 270	50 164	50 956
Transfers and Subsidies - Operational	1	512 493	512 493	–	–	–	–	–	–	512 493	573 989	606 254
Transfers and Subsidies - Capital	1	318 124	318 124	–	–	–	–	23 225	23 225	341 348	293 458	325 980
Interest		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	–	–	–	–	–	–	–	–	–	–	–
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)	(53 972)	(376 284)	(346 012)	(371 355)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		(569)	(569)	–	–	–	–	–	–	(569)	569	569
Payments												
Repayment of borrowing		(2 400)	(2 400)	–	–	–	–	–	–	(2 400)	(2 400)	(2 400)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 969)	(2 969)	–	–	–	–	–	–	(2 969)	(1 831)	(1 831)
NET INCREASE/ (DECREASE) IN CASH HELD		19 461	19 461	–	–	–	–	(88 175)	(88 175)	(68 714)	10 203	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

References

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 $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash 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

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

DC43 Harry Gwala - Table B9 Consolidated Asset Management - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	3 874	7 210
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	3 874	7 210
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		80	0	-	-	-	-	-	-	0	-	-
Transport Assets		4 883	8 316	-	-	-	-	(1 476)	(1 476)	6 841	8 595	6 779
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets to be adjusted	2a	868	9 177	-	-	-	-	(1 585)	(1 585)	7 592	19 553	69 882			
		Roads Infrastructure	-	-	-	-	-	-	-	-	-	-			
		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	-	-	-	-	-	-	-	-	-	-	-		
		Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-		
		Community Assets	-	-	-	-	-	-	-	-	-	-	-		
		Heritage Assets	-	-	-	-	-	-	-	-	-	-	-		
		Revenue Generating	-	-	-	-	-	-	-	-	-	-	-		
		Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-		
		Investment properties	-	-	-	-	-	-	-	-	-	-	-		
		Operational Buildings	-	-	-	-	-	-	-	-	-	-	-		
		Housing	-	-	-	-	-	-	-	-	-	-	-		
		Other Assets	-	-	-	-	-	-	-	-	-	-	-		
		Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-		
		Servitudes	-	-	-	-	-	-	-	-	-	-	-		
		Licences and Rights	-	-	-	-	-	-	-	-	-	-	-		
		Intangible Assets	-	-	-	-	-	-	-	-	-	-	-		
		Computer Equipment	-	-	-	-	-	-	-	-	-	-	-		
		Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-		
		Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-		
		Transport Assets	-	-	-	-	-	-	-	-	-	-	-		
		Land	-	-	-	-	-	-	-	-	-	-	-		
		Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-		
		Mature	-	-	-	-	-	-	-	-	-	-	-		
		Immature	-	-	-	-	-	-	-	-	-	-	-		
		Living Resources	-	-	-	-	-	-	-	-	-	-	-		
		Total Capital Expenditure to be adjusted	4	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	28 279	35 307	-	-	-	-	(13 345)	(13 345)	21 962	4 174	27 550
				Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
				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	-			-	-	-	-	-	-	-	-	-	-		
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	2 603			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	-			-	-	-	-	-	-	-	-	-	-		
Immature	-			-	-	-	-	-	-	-	-	-	-		
Living Resources	-			-	-	-	-	-	-	-	-	-	-		
TOTAL CAPITAL EXPENDITURE to be adjusted	4			317 272	374 771	-	-	-	-	(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	184	184	-	-	-	-	-	184	180	175	
				Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	
				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	-	-	-	-	-	-	-	-	-	-			

Information and Communication Infrastructure		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		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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												
Depreciation & asset impairment		101 010	101 010	-	-	-	-	-	-	101 010	107 044	113 467
Repairs and Maintenance by asset class	3	47 797	69 263	-	-	-	-	-	-	69 263	45 187	52 222
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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 capex		7,2%	13,7%							11,2%	14,0%	30,3%
Renewal and upgrading of Existing Assets as % of deprecn"		22,6%	51,0%							38,9%	38,8%	85,0%
R&M as a % of PPE		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%

References

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

DC43 Harry Gwala - Table B10 Consolidated Basic service delivery measurement - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		63166	0	0	0	0	0	0	0	63	67272	67272
Piped water inside yard (but not in dwelling)		25682	0	0	0	0	0	0	0	26	27352	27352
Using public tap (at least min.service level)		45047	0	0	0	0	0	0	0	45	47975	47975
Other water supply (at least min.service level)		37369	0	0	0	0	0	0	0	37	40	40
Minimum Service Level and Above sub-total		171	0	0	0	0	0	0	0	171	182	182
Using public tap (< min.service level)		0	0	0	0	0	0	0	0	0	47975	47975
Other water supply (< min.service level)		37369	0	0	0	0	0	0	0	37	39798	39798
No water supply												
Below Minimum Service Level sub-total		37	0	0	0	0	0	0	0	37	88	88
Total number of households	5	209	0	0	0	0	0	0	0	209	270	270
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		98628	0	0	0	0	0	0	0	98 628	105039	105039
Flush toilet (with septic tank)		15901	0	0	0	0	0	0	0	15 901	16935	16935
Chemical toilet												
Pit toilet (ventilated)		56736	0	0	0	0	0	0	0	56 736	60424	60424
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total		171 265	0	0	0	0	0	0	0	171 265	182 398	182 398
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5	171 265	0	0	0	0	0	0	0	171 265	182 398	182 398
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)											3	3
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)											3	3
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		(724)	(724)							(724)	(768)	(814)
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		(724)	(724)							(724)	(768)	(814)
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided												

References:

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

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

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

DC43 Harry Gwala - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45666

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates												
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)												
Net Property Rates												
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity												
Service charges - Water												
Total Service charges - water		56 220	65 489							65 489	67 303	71 342
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(724)	(724)							(724)	(768)	(814)
Net Service charges - Water		56 944	66 213							66 213	68 071	72 155
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		14 252	12 995							12 995	13 518	14 329
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management		14 252	12 995							12 995	13 518	14 329
Service charges - Waste Management												
Total refuse removal revenue												
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		159 076	162 254					1 214	1 214	163 468	183 218	192 841
Pension and UIF Contributions		24 100	23 836					272	272	24 108	26 749	28 154
Medical Aid Contributions		11 463	10 984					454	454	11 439	14 252	15 000
Overtime		22 092	23 327					934	934	24 261	7 174	7 551
Performance Bonus		11 080	11 315					652	652	11 967	12 303	12 949
Motor Vehicle Allowance		24 619	20 815					(3 243)	(3 243)	17 572	23 106	24 319
Cellphone Allowance		1 435	1 255					10	10	1 265	1 313	1 362
Housing Allowance		1 121	1 121					13	13	1 134	1 098	1 155
Other benefits and allowances		8 015	6 445					(124)	(124)	6 322	6 765	7 120
Payments in lieu of leave		1 041	2 652					21	21	2 673	2 438	2 966
Long service awards		1 277	1 341					(201)	(201)	1 140	1 205	1 268
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance		235	413							413	376	396
In kind benefits												
sub-total		265 764	265 760					2	2	265 761	279 996	294 700
Less: Employees costs capitalised to PPC												
Total Employee related costs		265 764	265 760					2	2	265 761	279 996	294 700
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		100 796	100 796					(108)	(108)	100 688	106 840	113 251
Lease amortisation		214	214					108	108	322	204	216
Capital asset impairment												
Total Depreciation and amortisation		101 010	101 010							101 010	107 044	113 467
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants											23 000	23 000
Non-cash transfers and grants												
Total transfers and grants											23 000	23 000
Contracted services												
Outsourced Services		74 684	79 006							79 006	79 054	85 707
Consultants and Professional Services		19 474	16 801					1 055	1 055	17 856	19 073	20 753
Contractors		55 007	76 322					19 318	19 318	95 640	73 458	84 401
Total contracted services		149 165	172 128					20 373	20 373	192 501	171 585	190 860
Operational Costs												
Collection costs		808	833							833	767	813
Contributions to 'other' provisions												
Audit fees		5 500	5 872							5 872	5 220	5 533
Other Operational Costs		95 931	106 722					3 526	3 526	110 247	85 550	94 269
Total Other Operational Costs		102 239	113 427					3 526	3 526	116 953	91 537	100 635
Repairs and Maintenance by Expenditure Item												
Employee related costs												
Inventory Consumed (Project Maintenance)												
Contracted Services		47 797	69 263							69 263	45 187	52 222
Other Expenditure												
Total Repairs and Maintenance Expenditure		47 797	69 263							69 263	45 187	52 222
Inventory Consumed												
Inventory Consumed - Water		27 027	30 027					3 267	3 267	33 294	29 416	31 181
Inventory Consumed - Other		9 516	11 284					16 129	16 129	27 414	10 219	10 518
Total Inventory Consumed & Other Material		36 543	41 311					19 396	19 396	60 707	39 635	41 699

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

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

[illegible]

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

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
									-	-	-	-

References

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

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating				0,0%		0,6%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,3%	0,3%	0,3%	4,3%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				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	Monetary Assets/Current Liabilities				1,1	0,9	1,0	1,2	1,4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				11,2%	7,1%	6,8%	6,6%	6,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					58,8%	40,4%	67,8%	64,9%	61,9%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	-	-	-	-		-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	30	-	-	30		30	30	30
Water Volumes :System input	Bulk Purchase	-	-	-	6 561		6 561	-	-
	Water treatment works	-	-	-	0		0	-	-
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1819,8%	1879,0%	1940,4%	2133,3%	2249,3%
ii. O/S Service Debtors to Revenue	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

References

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

[illegible]

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

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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%

References

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

DC43 Harry Gwala - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45666

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	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:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Chemical Industry Seta		–	–	–	–	–	–	–	–	–
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:		–	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	–	25 505	–	–	–	–	25 505	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		512 493	537 998	–	–	20 865	20 865	558 863	573 989	606 254

References

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

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		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		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Chemical Industry Seta		–	–	–	–	–	–	–	–	–
							–	–		
Total operating expenditure of Transfers and Grants:		619 153	628 296	–	–	15 806	15 806	644 102	639 289	682 905
<u>Capital expenditure of Transfers and Grants</u>										
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)	277 507	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

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

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

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(20 656)	(20 656)	–	–	–	–	(20 656)	(53 118)	(53 803)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(41 313)	(41 313)	–	–	–	–	(41 313)	(106 236)	(107 607)
Conditions still to be met - transferred to liabilities		20 656	20 656	–	–	–	–	20 656	53 118	53 803
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(41 313)	(41 313)	–	–	–	–	(41 313)	(106 236)	(107 607)
Total operating transfers and grants - CTBM	2	20 656	20 656	–	–	–	–	20 656	53 118	53 803
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(318 124)	(315 844)	–	–	–	–	(315 844)	(293 458)	(325 980)
Conditions met - transferred to revenue		(636 247)	(631 687)	–	–	–	–	(631 687)	(586 916)	(651 959)
Conditions still to be met - transferred to liabilities		318 124	315 844	–	–	–	–	315 844	293 458	325 980
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
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)	(651 959)
Total capital transfers and grants - CTBM		318 124	315 844	–	–	–	–	315 844	293 458	325 980
TOTAL TRANSFERS AND GRANTS REVENUE		(677 560)	(673 000)	–	–	–	–	(673 000)	(693 152)	(759 566)
TOTAL TRANSFERS AND GRANTS - CTBM		338 780	336 500	–	–	–	–	336 500	346 576	379 783

References

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

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

[illegible]

DC43 Harry Gwala - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45666

Summary of remuneration	Ref	Budget Year 2024/25										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	S A1	S B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4 658	5 043			–			–		5 043	8.3%
Pension and UIF Contributions		578	87			–			–		87	-85.0%
Medical Aid Contributions		197	3			–			–		3	-98.2%
Motor Vehicle Allowance		–	–			–			–		–	
Cellphone Allowance		566	505			–			–		505	
Housing Allowances		–	–			–			–		–	
Other benefits and allowances		2 027	2 027			–			–		2 027	
Sub Total - Councillors		8 606	7 665								7 665	-10.9%
% Increase			(9)									
Senior Managers of the Municipality												
Basic Salaries and Wages		4 759	5 503	–	–	–		107	107	5 610	17.9%	
Pension and UIF Contributions		4	4	–	–	–		(6)	(6)	4	-4.1%	
Medical Aid Contributions		51	51	–	–	–		–	–	51	0.0%	
Overtime		–	–	–	–	–		–	–	–		
Performance Bonus		181	111	–	–	–		–	–	111		
Motor Vehicle Allowance		918	1 205	–	–	–		36	36	1 241	35.2%	
Cellphone Allowance		119	120	–	–	–		–	–	120		
Housing Allowances		336	461	–	–	–		11	11	472	1.2%	
Other benefits and allowances		299	312	–	–	–		4	4	316		
Payments in lieu of leave		384	32	–	–	–		85	85	117		
Long service awards		–	–	–	–	–		–	–	–		
Post-retirement benefit obligations		–	–	–	–	–		–	–	–		
Entertainment		–	–	–	–	–		–	–	–		
Scarcity		–	–	–	–	–		–	–	–		
Acting and post related allowance		–	–	–	–	–		–	–	–		
In kind benefits		–	–	–	–	–		–	–	–		
Sub Total - Senior Managers of Municipality		7 052	7 799	–	–	–		243	243	8 042	14.0%	
% Increase			0									
Other Municipal Staff												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Municipal Staff		–	–	–	–	–	–	–	–	–		
% Increase												
Total Parent Municipality												
		15 658	15 464	–	–	–	–	–	243	243	15 707	0.3%
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–		
% Increase												
Total Municipal Entities												
		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS												
		15 658	15 464	–	–	–	–	–	243	243	15 707	0.3%
% Increase												
TOTAL MANAGERS AND STAFF												
		7 052	7 799	–	–	–	–	–	243	243	8 042	14.0%

References

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

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

3. s17 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Summary Budget And Treasury Office		206 559	1 248	2 672	4 831	3 725	164 911	2 767	2 576	124 969	2 684	2 673	3 733	523 348	549 507	581 086
Vote 04 - Summary Corporate Services		60	-	-	102	-	-	-	-	198	33	-	(6)	387	410	435
Vote 05 - Summary Social Services & Development		4	3	1	2	-	5	3	1	2	2	12	(18)	17	18	19
Vote 06 - Summary Infrastructure Services		304	190	304	72 713	41 825	149	46 470	308	328	3 255	64 493	134 999	365 338	350 081	383 477
Vote 07 - Summary Water Services		7 857	7 251	7 478	7 666	8 280	7 066	7 800	7 225	4 753	8 283	6 114	10 008	89 780	92 795	98 363
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		214 784	8 691	10 454	85 314	53 829	172 131	57 040	10 110	130 250	14 257	73 292	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 Office		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 & Development		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		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

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

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

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		206 619	1 248	2 677	4 935	3 805	164 911	2 770	2 688	125 179	2 720	2 673	3 561	523 786	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		7 046	6 256	6 607	79 260	48 782	6 201	53 078	6 360	4 183	10 443	69 516	116 538	414 271	426 870	464 873
Waste water management		1 115	1 185	1 169	1 116	1 242	1 014	1 189	1 060	887	1 093	1 091	3 131	15 291	15 952	16 909
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		214 784	8 691	10 454	85 314	53 829	172 131	57 040	10 110	130 250	14 257	73 292	148 717	978 870	992 811	1 063 379
Expenditure - Functional																
Governance and administration		(3 344)	(3 554)	(3 508)	(3 348)	(3 727)	(3 041)	(3 568)	(3 180)	(2 660)	(3 280)	(3 272)	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

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity														-	-	-
Service charges - Water		5 842	5 105	5 355	5 677	6 088	5 095	5 698	5 330	3 008	6 316	4 164	8 535	66 213	68 071	72 155
Service charges - Waste Water Management		1 095	1 047	1 144	1 114	1 237	839	1 126	1 043	887	1 094	1 044	1 324	12 995	13 518	14 329
Service charges - Waste Management													-	-	-	-
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		1 229	1 292	1 286	1 202	1 280	1 285	1 200	1 164	1 189	1 209	1 193	1 619	15 146	16 055	17 018
Interest earned from Current and Non Current Assets		1 623	1 240	2 592	3 894	3 552	837	2 709	2 471	1 985	2 603	2 318	1 865	27 690	24 581	26 056
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets													-	-	-	-
Licence and permits													-	-	-	-
Operational Revenue		63	3	8	105	-	128	3	45	219	53	30	9	666	706	748
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		-	-	69	717	-	-	-	-	-	-	-	786	1 572	1 643	-
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		204 932	-	-	8 163	936	163 946	12 110	-	122 959	1 011	5 627	13 674	533 358	573 989	606 254
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		214 784	8 691	10 454	20 882	13 145	172 131	22 852	10 110	130 250	12 293	14 376	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
Surplus/(Deficit)		214 784	8 691	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)
Transfers and subsidies - capital (monetary allocations)		-	-	-	64 432	40 685	-	34 188	-	-	1 965	58 916	120 297	320 483	293 458	325 980
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		214 784	8 691	10 454	85 314	53 829	172 131	57 040	10 110	130 250	14 257	73 292	(636 435)	194 327	198 085	215 271

References

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

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

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue																
Service charges - water revenue		7 440	5 500	6 413	4 205	5 867	3 334	4 671	3 672	3 351	6 496	5 380	1 924	58 252	59 632	65 452
Service charges - sanitation revenue		586	1 123	631	666	942	541	694	330	818	1 010	1 103	3 054	11 498	11 932	12 920
Service charges - refuse																
Rental of facilities and equipment																
Interest earned - external investments		1 623	1 240	2 592	3 894	3 552	837	2 709	2 471	1 985	2 603	2 318	2 647	28 472	24 581	26 056
Interest earned - outstanding debtors		-	0	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Dividends received																
Fines, penalties and forfeits		-	-	69	717	-	-	-	-	-	-	-	786	1 572	1 643	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services																
Transfers and Subsidies - Operational		204 932	4 063	-	-	2 007	163 946	-	1 339	123 708	-	-	12 498	512 493	573 989	606 254
Other revenue		116 275	69 008	248 324	95 916	108 129	56 636	171 948	37 145	155 648	108 988	140 599	(1 242 918)	65 698	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
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		80 718	-	39 497	37 547	-	97 952	-	-	64 675	-	-	20 959	341 348	293 458	325 980
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(569)	(569)	569	569
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	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

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Summary Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Summary Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	1 364	1 445
Vote 03 - Summary Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	2 279	2 416
Vote 04 - Summary Corporate Services		139	1 343	781	2 598	749	658	-	1 073	141	170	131	4 117	11 900	3 374	3 577
Vote 05 - Summary Social Services & Development Planing		-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Planing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Summary Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	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. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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

References

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

[illegible]

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class					
Infrastructure		17 045	33 978	–	–
Roads Infrastructure		–	–	–	–
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		–	–	–	–
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		–	–	–	–
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		970	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				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

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

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

References

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

check balance

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existing assets by asset class - 45666

Budget Year 2024/25					Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	(9 153)	(9 153)	24 825	9 503	12 598
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-	-	(1 727)	(1 727)	23 167	7 764	3 902
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-	-	-	-	-	-	-
-	-	(1 727)	(1 727)	23 167	7 764	3 902
-	-	-	-	-	-	-
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			-	-		
-	-	(7 426)	(7 426)	1 658	1 739	8 696
			-	-		
-	-	-	-	-	-	-
-	-	(7 426)	(7 426)	1 658	1 739	8 696
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-	-	(1 476)	(1 476)	6 841	8 595	6 779
-	-	(1 476)	(1 476)	6 841	8 595	6 779

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			-	-		
-	-	(10 629)	(10 629)	31 666	21 973	26 587

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

2r annual financial statements audited (note: only where

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

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

Description	Ref	Budget Year 2024/25				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		41 300	64 469	-	-	-
Roads Infrastructure		-	-	-	-	-
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		-	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		41 300	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						

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	77	117	-	-	-
Community Facilities	-	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	77	117	-	-	-
Indoor Facilities	77	117	-	-	-
Outdoor Facilities					
Capital Spares					

<u>Heritage assets</u>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	6 000	3 943	-	-	-
Operational Buildings	6 000	3 943	-	-	-
<i>Municipal Offices</i>	6 000	3 943	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<u>Computer Equipment</u>	70	82	-	-	-
Computer Equipment	70	82	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-
Furniture and Office Equipment					
<u>Machinery and Equipment</u>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<u>Transport Assets</u>	350	653	-	-	-
Transport Assets	350	653	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	47 797	69 263	-	-	-

References

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

check balance

ance by asset class - 45666[illegible]

[illegible]

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-	-	-	3 943	4 264	4 520
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-	-	-	69 263	45 187	52 222

r annual financial statements audited (note: only

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

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

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

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

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

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	101 010	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 $H = (A \text{ or } A1) + G$

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 E	12 F	13 G	14 H		
-	2 246	2 246	86 334	89 133	94 481
-	-	-	5	5	5
-	-	-	5	5	5
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	1 722	1 826	1 935
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	1 722	1 826	1 935
		-	-		
-	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
		-	-		
		-	-		
-	-	-	-	-	-
-	200	200	7 753	8 006	8 487
-	200	200	7 753	8 006	8 487
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		

-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	1 276	1 353	1 434
-	-	-	1 276	1 353	1 434
-	-	-	1 276	1 353	1 434
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	108	108	322	204	216
-	108	108	322	204	216
		-	-		
		-	-		
-	108	108	322	204	216
-	-	-	-	-	-
-	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)	8 443	12 024	12 745
-	(2 900)	(2 900)	8 443	12 024	12 745

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	101 010	107 044	113 467

r annual financial statements audited (note: only

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

67 408 888 71 768 378

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

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		868	9 177	-	-
Roads Infrastructure		-	-	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	-
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		868	9 177	-	-
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				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

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

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

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 $H = (A \text{ or } A1) + G$

check balance

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f existing assets by asset class - 45666

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

[illegible]

[illegible]

-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(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

or annual financial statements audited (note: only where

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

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location		GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework									
													Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27					
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget				
R thousands																						
Parent municipality: List all capital projects grouped by Function																						
Administrative And Corporate Support	Vehicle New - Mayor	PC00202001010_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	PC0020203004_0000Z	NEW	we and development-o	Growth	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	-	1 976	-	-	-	-	-	-	-	-
Administrative And Corporate Support	Computers	PC0020203005_0000	NEW	we and development-o	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	1 500	1 000	-	-	-	-	-	-	-	-
Administrative And Corporate Support	New Furniture	PC0020203005_0000Z	NEW	we and development-o	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	482	482	482	482	482
Administrative And Corporate Support	Office Equipment	PC0020203005_0000Z	NEW	we and development-o	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	700	88	392	392	415	415	415	415	415	415
Administrative And Corporate Support	Biometrics & Drone	PC0020203009_0000Z	NEW		Growth	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	-	3 280	500	500	530	530	530	530	530	530
Disaster Management	Disaster Trucks	PC0020203010_0000	NEW		Growth	TEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT		30.1574	30.0648	600	-	-	-	-	-	-	-	-	-
Information Technology	Fire Extinguishers	PC002020201900_0000	RENEWAL		Governance	TEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	30	-	-	-	-	-	-	-	-	-
Information Technology	Ict Network Infrastructure Upgrade	PC0020203004_0000Z	NEW	we and development-o	Growth	TEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	500	380	475	475	503	503	503	503	503	503
Information Technology	Server & Desktop Backup	PC0020203004_0000Z	NEW	we and development-o	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	1 060	1 060	1 060	1 060	1 060
Information Technology	Installation Of Surveillance Cameras	PC0020203005_0000Z	NEW	we and development-o	Growth	TEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT		30.1574	30.0648	-	101	500	500	530	530	530	530	530	530
Information Technology	New Projector & Microphones	PC0020203005_0000Z	NEW	we and development-o	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	201	201	201	201	201
Water Treatment	Greater Bulwer Bulk Water Supply	01001001004007_00	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Distribution	Distribution	R-RINGEKWA SANI		30.1574	30.0648	-	22 178	-	-	-	-	-	-	-	-
Project Management Unit	Mkhambale/Cabane Water Supply	01001001004007_00	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		30.1574	30.0648	-	23	-	-	-	-	-	-	-	-
Project Management Unit	Building Construction	01001001005003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOKSTAD		30.1574	30.0648	-	1 658	-	-	-	-	-	-	-	-
Project Management Unit	Mahagu Sanitation Project	01001001005003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-GREATER KOKSTAD		30.1574	30.0648	16 075	-	-	-	-	-	-	-	-	-
Project Management Unit	Ikewaja/Mashumi Community Water Supply	010010010204005_00	UPGRADING	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-UBUHLEBEZIWE		30.1574	30.0648	-	326	-	-	-	-	-	-	-	-
Project Management Unit	Mechanical & Electrical Components	20010202004004_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT		30.1574	30.0648	-	21 237	-	-	-	-	-	-	-	-
Project Management Unit	Bhongweni Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD		30.1574	30.0648	28 238	29	11 318	11 318	3 517	3 517	3 517	3 517	3 517	3 517
Project Management Unit	Bhongweni Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD		30.1574	30.0648	-	476	-	-	-	-	-	-	-	-
Project Management Unit	Corinth Nyanweni Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT		30.1574	30.0648	435	-	7 400	7 400	5 430	5 430	5 430	5 430	5 430	5 430
Project Management Unit	Duluthi - Marheweni Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RINGEKWA SANI		30.1574	30.0648	435	-	290	290	23 000	23 000	23 000	23 000	23 000	23 000
Project Management Unit	Emamazini Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RINGEKWA SANI		30.1574	30.0648	1 387	2 573	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
Project Management Unit	Hosetse-Micweba Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RINGEKWA SANI		30.1574	30.0648	1 293	5 534	220	220	288	288	288	288	288	288
Project Management Unit	Machumini Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RINGEKWA SANI		30.1574	30.0648	9 304	9 538	8 779	8 779	2 338	2 338	2 338	2 338	2 338	2 338
Project Management Unit	Machumini Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RINGEKWA SANI		30.1574	30.0648	-	649	-	-	-	-	-	-	-	-
Project Management Unit	Mahlehele Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-UBUHLEBEZIWE		30.1574	30.0648	11 600	-	-	-	-	-	-	-	-	-
Project Management Unit	Mkhokha Mdyane Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-RINGEKWA SANI		30.1574	30.0648	7 826	17 838	11 476	11 476	2 969	2 969	2 969	2 969	2 969	2 969
Project Management Unit	Shayamaya Water Supply	20010202004006_000	NEW	and responsive econom	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	3 246	3 246	3 246	3 246	3 246
Project Management Unit	Shayamaya Water Supply	20010202004006_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-GREATER KOKSTAD		30.1574	30.0648	-	769	-	-	-	-	-	-	-	-
Project Management Unit	Refurbishment Bhayi-Gudicingo Scheme	20010202004007_000	NEW	and responsive econom	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	and responsive econom	Growth	TEGIC OBJECTIVE	Housing	Staff Housing	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	2 000	1 042	-	-	-	-	-	-	-	-
Project Management Unit	Machinery	PC0020203009_0000Z	NEW	we and development-o	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	-	-	-	-	-	-
Project Management Unit	Security Guard Pump Room	02003003001001_00	NEW	we and development-o	Growth	TEGIC OBJECTIVE	Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	4 000	1 268	-	-	-	-	-	-	-	-
Sewerage	Horseshoe Sanitation Project Pump Station	01001002005001_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-GREATER KOKSTAD		30.1574	30.0648	1 739	1 234	87	87	-	-	-	-	-	-
Sewerage	Hawesville Sanitation Project Sewer Pipeline	01001002005002_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Reclamation	R-RINGEKWA SANI		30.1574	30.0648	1 304	-	-	-	-	-	-	-	-	-
Sewerage	Ibisi Housing Reticulation, Sewer Pipes	01001002005002_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Reclamation	R-RINGEKWA SANI		30.1574	30.0648	-	6 968	87	87	-	-	-	-	-	-
Sewerage	Imzimkhulu Sanitation Phase 2 Sewer Pipe	01001002005002_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Reclamation	R-WHOLE OF THE DISTRICT		30.1574	30.0648	3 913	12 101	87	87	-	-	-	-	-	-
Sewerage	Universal Sanitation Nix Toilet Facility	01001002005005_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-UBUHLEBEZIWE		30.1574	30.0648	3 248	-	-	-	-	-	-	-	-	-
Water Distribution	Spring Protection	01001002004008_00	UPGRADING	and responsive econom	Inclusion and Access	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution Points	R-WHOLE OF THE DISTRICT		30.1574	30.0648	0	5 972	2 000	2 000	-	-	-	-	-	-
Water Distribution	Sempelela Raising Project Dams & Weir	01001002004009_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Dams And Weirs	Dams And Weirs	R-GREATER KOKSTAD		30.1574	30.0648	44 198	26 195	53 065	53 065	71 179	71 179	71 179	71 179	71 179	71 179
Water Distribution	Mogumeli / Santombe Wtr Pys 4 Dams&Weir	01001002004001_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Dams And Weirs	R-WHOLE OF THE DISTRICT		30.1574	30.0648	11 589	7 196	87	87	-	-	-	-	-	-
Water Distribution	Borehole Drilling	20010202004002_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT		30.1574	30.0648	-	14 333	-	-	-	-	-	-	-	-
Water Distribution	Greater Summerfield Sump Pump Station	01001002004004_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT		30.1574	30.0648	29 516	11 568	87	87	-	-	-	-	-	-
Water Distribution	Creighton Water Supply Pipes	20010202004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-RINGEKWA SANI		30.1574	30.0648	34 029	34 424	35 199	35 199	18 764	18 764	18 764	18 764	18 764	18 764
Water Distribution	Gala Donnybrook Water Supply Pipes	20010202004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-RINGEKWA SANI		30.1574	30.0648	-	87	87	87	-	-	-	-	-	-
Water Distribution	Greater Summerfield Wtr Supply Pipe Laid	20010202004007_000	NEW	and responsive econom	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	26 087	26 087	26 087	26 087	26 087
Water Distribution	Installation Of Bulk Water Meters	20010202004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	3 506	-	3 593	3 593	3 808	3 808	3 808	3 808	3 808	3 808
Water Distribution	Installation Of Smart Meter	20010202004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	8 000	-	4 000	4 000	4 240	4 240	4 240	4 240	4 240	4 240
Water Distribution	Jet Cleaning Machine	20010202004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	6 000	-	-	-	-	-	-	-	-	-
Water Distribution	Khakhutsa Water Supply Pipes	20010202004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-RINGEKWA SANI		30.1574	30.0648	18 802	31 148	40 223	40 223	-	-	-	-	-	-
Water Distribution	Kwanyisa Thekiso Water S. Pipe Laid	20010202004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		30.1574	30.0648	1 739	3 853	87	87	-	-	-	-	-	-
Water Distribution	Mogumeli / Santombe Wtr Pys 4 Pipes Laid	01001002004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF THE DISTRICT		30.1574	30.0648	2 609	10 243	30 435	30 435	25 564	25 564	25 564	25 564	25 564	25 564
Water Distribution	Water Tankers	20010202004007_000	NEW	and responsive econom	Growth	TEGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	-	10 381	-	-	-	-	-	-	-	-
Water Distribution	Purchase Of Mobile Wtr	2001020205003_000	NEW	and responsive econom	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	1 823	1 190	1 190	1 190	1 190	1 190	1 190
Water Distribution	Office Equipment	PC0020203005_0000Z	NEW	we and development-o	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	105	105	105	105	105
Water Distribution	Call Centre Software	02003003002004_00	NEW	we and development-o	Growth	TEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE		30.1574	30.0648	546	-	455	455	482	482	482	482	482	482
Water Distribution	Diesel Tanks	PC0																				

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC43 Harry Gwala - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45666

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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. 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