Municipal adjustments bud & supporting ta

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Technical enquiriemfma@treasury.g

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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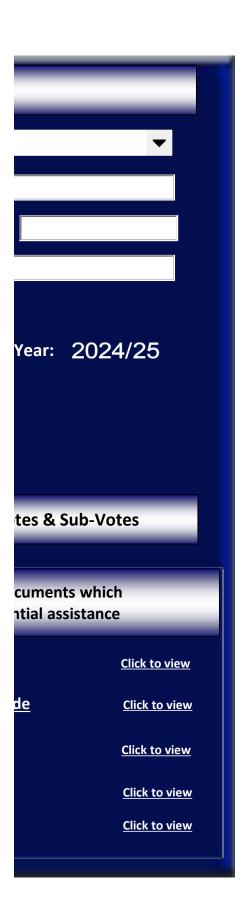
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enquiries:

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

Prep	paration Instructions
Municipality Name:	FS203 Ngwathe
CFO Name:	
Tel:	Fax:
E-Mail:	
Date of Adjustments Budget	
MTREF:	: 2024 ▼ Budget
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Vo
Printing Instructions	Important do provide esser
Showing / Hiding Columns	MFMA Budget Circulars
Hide Reference columns on all sheets	MBRR Budget Formats Guid
Hide Pre-audit columns on all sheets	Dummy Budget Guide
Showing / Clearing Highlights	Funding Compliance Guide
Clear Highlights on all sheets	MFMA Return Forms



	_		
Organisational Structure Votes	_	Complete Votes & Sub-Votes	Select Org. Structure Display Sub-Votes
Urganisational Structure Votes Vote 01 - Corporate Services Vote 02 - Municipal Manager	Vote 01 01.1	Corporate Services Corporate Services Administration	01.1 - Corporate Services Administration
Vote 03 - Financial Services Vote 04 - Technical Services Vote 05 - Community Services Vote 05 - Local Economic Development	01.2 Vote 02	Act Municipal Manager	01.2 - ket
Vote 05 - Community Services Vote 06 - Local Economic Development	01.2 Vote 02 02.1 02.2 02.3	Municipal Manager Administration Board General Mayor Board General Speaker	02.1 - Municipal Manager Administration 02.2 - Board General Mayor 02.3 - Board General Speaker
Vate 07 - Vate 08 - Vate 09 -	Vote 03	Board General Speaker Financial Services Financial Services Administration	
Value (08 - Value (09 - Value (10 - Value (11 - Value (12 -	Vote 03 03.1 03.2 Vote 04 04.1	Stores Technical Services	03.1 - Financial Services Administration 03.2 - Stores
Vate 12 - Vate 13 - Vate 14 -	04.1 04.2	Technical Services Administration Roads	04.1 - Technical Services Administration 04.2 - Roads
Vote 15 - Other	04.2 04.3 04.4 04.5 04.6	Workshop Sewange Network	04.5 - Ricodo 04.3 - Monkelop 04.4 - Sowenige Network 04.5 - Sowenige Palification 04.6 - Sowenige Palification
	04.6 04.7	Sewerage Purification Imigation Water Network	04.6 - Irrigation 04.7 - Water Network
	04.7 04.8 04.9 Vote 05 05.1	Water Purification Electricity	04.7 - Water Network 04.8 - Water Purification 04.9 - Electricity
	Vote 05 05.1	Community Services Community Services Administration	OF 4 Community Construct Astrophysics
	05.2 05.3 05.4 05.5 05.6	Cemetery Housing Fire Brigade	CG 1 * Commany Service Administrator CG 2 * Centerby CG 3 + Housing CG 4 + Fire Brigade CG 5 - Pents CG 6 - Sport Facilities
	05.5 05.6	Parks Sport Facilities	05.5 - Parks 05.6 - Sport Facilities
	05.7 05.8 05.9 05.10 05.11	Holiday Resorts Cleansing Town Half & Offices	co ti - spoti Publisioni GS 7 - Holishy Resorts GS 8 - Clearising GS 9 - Town Hall & Offices GS 10 - Town Flaming & Building Inspec GS 11 - Town Lands
	05.10 05.11	Town Planning & Building Inspec Town Lands	05.10 - Town Planning & Building Inspec 05.11 - Town Planning & Building Inspec
	Vote 05 06.1 Vote 07 Vote 08 Vote 09	Local Economic Development Local Economic Development	06.1 - Local Economic Development
	Vote 07 Vote 08		
	Vote 09 Vote 10		
	Vote 10 Vote 11 Vote 12 Vote 13 Vote 14		
	Vote 14 Vote 15	Other	

FS203 Ngwathe - Co	ntact Information]	
A. GENERAL INFORMATION	ON		
Municipality	FS203 Ngwathe	Set name on 'Instructions	'sheet
Grade	5	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	FS FREE STATE	-	
Web Address			
e-mail Address			
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Ctroot address			
Street address Building			
Street No. & Name			
City / Town			
Postal Code			
2 12 1		 -	
General Contacts		-	
Telephone number Fax number			
rax number			
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	aker:
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	
			(F)
Mayor/Executive Mayor	':	Secretary/PA to the May	or/Executive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executiv	e Mayor:		uty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mur	nicipal Manager:
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	
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
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 accompanies for an extension of the first of	Official community for submitting (1)
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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

FS203 Ngwathe - Table B1 Adjustments Budget Summary - 45750

FS203 Ngwathe - Table B1 Adjustmen	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27		
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance	- / /	7(1		J							
Property rates	126 597	_	_	_	_	_	_	-	126 597	132 421	138 512
Service charges	467 895	_	_	-	_	-	(0)	(0)	467 895	489 418	511 931
Investment revenue	6 514	_	_	-	_	-	343	343	6 857	_	_
Transfers recognised - operational	285 168	-	-	-	-	-	269	269	285 437	294 078	301 967
Other own revenue	158 188	_	_	_	-	-	10 485	10 485	168 673	163 603	171 129
Total Revenue (excluding capital transfers and contributions)	1 044 363	-	-	-	-	-	11 096	11 096	1 055 460	1 079 520	1 123 540
Employee costs	293 009	-	-	-	-	-	32 727	32 727	325 736	306 242	320 161
Remuneration of councillors	18 394	_	_	_	_	-	935	935	19 329	19 240	20 112
Depreciation & asset impairment Finance charges	219 651 34 824	-	_	_	_	_	(2 875) 34 824	(2 875) 34 824	216 777 69 648	229 755 36 426	240 324 38 101
Inventory consumed and bulk purchases	406 771	_	_	_	_	_	44 195	44 195	450 966	423 790	443 147
Transfers and subsidies	180	_	_	_	_	_	-	-	180	180	180
Other expenditure	125 917	_	_	_	_	_	45 346	45 346	171 263	126 870	132 706
Total Expenditure	1 098 745	-	-	-	-	-	155 152	155 152	1 253 897	1 142 503	1 194 730
Surplus/(Deficit)	(54 382)	_	-	_	_	-	(144 055)	(144 055)	(198 437)	(62 982)	(71 191)
Transfers and subsidies - capital (monetary allocations)	132 554	_	_	_	-	_	_	_	132 554	216 793	351 319
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78 172	-	-	-	-	_	(144 055)	(144 055)	(65 883)	153 810	280 128
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	_	_		_	_
Surplus/ (Deficit) for the year	78 172	-	-	-	-	-	(144 055)	(144 055)	(65 883)	153 810	280 128
Capital expenditure & funds sources											
Capital expenditure	139 254	_	_	-	_	-	6 300	6 300	145 554	216 793	351 319
Transfers recognised - capital	133 954	_	_	-	_	-	3 500	3 500	137 454	216 793	351 319
Borrowing	-	_	_	-	_	-	-	-	_	-	_
Internally generated funds	5 300	_	_	-	-	-	2 800	2 800	8 100		_
Total sources of capital funds	139 254	-	-	-	-	-	6 300	6 300	145 554	216 793	351 319
Financial position											
Total current assets	1 608 105	_	_	_	-	-	18 888	18 888	1 626 993	1 619 965	1 608 881
Total non current assets Total current liabilities	1 914 588 2 826 059	_	_	_	_	-	6 300 17 491	6 300	1 920 888 2 843 550	2 057 536 3 060 453	2 192 062 3 054 638
Total current liabilities Total non current liabilities	2 020 059	_	_	_	_	_	17 491	17 491 _	2 043 550	3 000 453	3 034 636
Community wealth/Equity	667 278	_	_	_	_	_	(55 183)	(55 183)	612 095	659 245	788 428
	00. 2.0						(66.55)	(66 :55)	0.2000	000 2.10	
Cash flows Net cash from (used) operating	431 908					_	(280 679)	(280 679)	151 229	359 230	515 737
Net cash from (used) investing	(139 254)	_	_	_	_	_	(6 300)	(6 300)	(145 554)	(216 793)	(351 319)
Net cash from (used) financing	(229)	_	_	_	_	_	(0 000)	(0 000)	(229)		(240)
Cash/cash equivalents at the year end	289 416	-	_	_	-	-	(286 979)	(286 979)	2 436	139 050	160 888
Cash backing/surplus reconciliation											
Cash and investments available	89 997	_	_	_	_	_	35 506	35 506	125 503	82 137	82 439
Application of cash and investments	1 840 580	_	_	_	_	-	(19 934)	(19 934)	1 820 646	2 139 189	2 119 343
Balance - surplus (shortfall)	(1 750 584)	-	-	-	-	-	55 440	55 440	(1 695 143)	(2 057 051)	(2 036 904)
Asset Management											
Asset register summary (WDV)	2 031 146	-	-	-	-	-	6 300	6 300	2 037 446	2 179 456	2 313 982
Depreciation	54 382	-	-	-	-	-	(2 875)	(2 875)	51 507	56 883	59 500
Renewal and Upgrading of Existing Assets	93 086	-	_	_	_	_	1 859	1 859	94 945	174 740	291 074
Repairs and Maintenance	15 268	_	_	_	1	-	5 240	5 240	20 508	15 943	16 649
Free services											
Cost of Free Basic Services provided	69 941	-	-	_	-	-	(28 000)	(28 000)	41 941	73 159	76 524
Revenue cost of free services provided	17 962	-	_	_	-	-	539	539	18 501	18 789	19 653
Households below minimum service level											
Water:	_	_	_	_	-	_	_	_		_	_
Sanitation/sewerage: Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_

FS203 Ngwathe - Table B2 Adjustments Budget Financial Performance (functional classification) - 45750

Standard Description	Ref		Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27	
Clandara Bescription		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		369 685	-	-	-	-	-	2 938	2 938	372 623	377 223	389 008
Executive and council		-	-	-	_	_	_	_	-	_	-	_
Finance and administration		369 685	-	-	_	_	_	2 938	2 938	372 623	377 223	389 008
Internal audit		-	-	-	_	_	_	_	-	_	-	_
Community and public safety		1 830	-	-	-	-	_	(518)	(518)	1 312	1 914	2 002
Community and social services		1 082	_	-	_	_	_	19	19	1 102	1 132	1 184
Sport and recreation		748	-	-	_	_	_	(537)	(537)	211	782	818
Public safety		-	-	-	_	_	_	_	-	-	_	_
Housing		-	-	_	_	_	_	-	-	_	-	_
Health		-	_	_	-	_	-	-	-	-	-	-
Economic and environmental services		107 470	-	-	_	-	_	89	89	107 559	110 597	117 590
Planning and development		58 814	_	_	_	_	_	89	89	58 903	59 658	62 402
Road transport		48 656	_	_	_	_	_	_	-	48 656	50 939	55 188
Environmental protection		-	_	_	_	_	_	_	-	_	_	_
Trading services		697 932	-	_	_	_	_	8 588	8 588	706 519	806 579	966 258
Energy sources		329 844	_	_	_	_	_	1 015	1 015	330 859	345 715	363 836
Water management		183 552	_	_	_	_	_	4 007	4 007	187 559	270 347	402 070
Waste water management		107 877	_	_	_	_	_	1 804	1 804	109 681	110 332	116 478
Waste management		76 658	_	_	_	_	_	1 762	1 762	78 420	80 185	83 873
Other		_	_	_	_	_	_	_	_	-	_	_
Total Revenue - Functional	2	1 176 917	_	_	_	_	_	11 096	11 096	1 188 013	1 296 313	1 474 858
Expenditure - Functional												
Governance and administration		259 591	_	_	_	_	_	91 348	91 348	350 938	265 049	276 941
Executive and council		77 653	_	_	_	_	_	9 202	9 202	86 856	81 180	84 893
Finance and administration		181 937	_	_	_	_	_	82 145	82 145	264 083	183 869	192 048
Internal audit		101 937	_	_	_	_	_	02 143	02 143	204 003	103 009	132 040
		80 498	_	_	_	_	_	19 875	19 875	100 373	84 082	87 92
Community and public safety			_	_	_	_						
Community and social services		73 469	_		_	_	-	7 013	7 013	80 483	76 794	80 327
Sport and recreation		2 370	_	_	_	_	_	6 558	6 558	8 929	2 459	2 572
Public safety		3 777	_	-	_	_	-	4 874	4 874	8 651	3 908	4 060
Housing		881	_	-	_	_	_	1 430	1 430	2 311	922	964
Health		_	_	-	_	_	-		_	_		
Economic and environmental services		129 182	-	-	_	-	-	(42 340)	(42 340)	86 843	135 061	141 270
Planning and development		291	_	_	_	_	-	4 462	4 462	4 753	283	296
Road transport		128 891	_	-	-	_	-	(46 801)	(46 801)	82 090	134 777	140 973
Environmental protection		-	_	_	_	_	-	_	-	-	-	_
Trading services		629 474	-	-	-	-	-	86 269	86 269	715 743	658 306	688 592
Energy sources		416 415	_	_	_	_	_	34 851	34 851	451 266	435 558	455 589
Water management		111 911	_	-	-	_	-	20 868	20 868	132 780	117 014	122 39
Waste water management		46 269	-	-	-	_	-	14 992	14 992	61 261	48 348	50 56
Waste management		54 879	-	_	_	_	-	15 557	15 557	70 436	57 386	60 04
Other		-	-	-	-	-	-	-	-	-	_	_
otal Expenditure - Functional	3	1 098 745	•	-	-	-	-	155 152	155 152	1 253 897	1 142 497	1 194 72
Surplus/ (Deficit) for the year		78 172	_	_	_	_	_	(144 055)	(144 055)	(65 883)	153 816	280 13

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

FS203 Ngwathe - Table B2 Adjustments Budget Financial Performance (functional classification)

Standard Classification Description	Ref		Ві		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	Α	A1	В	C
Revenue - Functional			711		
Municipal governance and administration		369 685	_	_	_
Executive and council		_	_	_	_
Mayor and Council		_	_	_	_
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_
Finance and administration		369 685	_	-	_
Administrative and Corporate Support		_	_	_	_
Asset Management					
Finance		369 685	_	_	_
Fleet Management					
Human Resources					
Information Technology					
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					
Internal audit		_	_	_	_
Governance Function					
Community and public safety		1 830	-	-	-
Community and social services		1 082	_	-	_
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums		1 082	_	_	_
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters					
Disaster Management					
Education					
Indigenous and Customary Law					
Industrial Promotion					
Language Policy					
Libraries and Archives					
Literacy Programmes					
Media Services					
Museums and Art Galleries					
Population Development					
Provincial Cultural Matters					

	_			
Theatres				
Zoo's				
Sport and recreation Beaches and Jetties	748	_	_	-
Casinos, Racing, Gambling, Wagering				
Community Parks (including Nurseries)	_	_	_	_
Recreational Facilities	748	_	_	_
Sports Grounds and Stadiums				
Public safety Civil Defence	_	-	-	_
Cleansing				
Control of Public Nuisances				
Fencing and Fences				
Fire Fighting and Protection	_	_	_	_
Licensing and Control of Animals				
Police Forces, Traffic and Street Parking Control				
Pounds				
Housing	_	_	_	_
Housing	_	_	_	_
Informal Settlements				
Health	_	_	_	_
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable				
Vector Control				
Chemical Safety				
Economic and environmental services	107 470	-	_	_
Planning and development Billboards	58 814	-	-	_
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District				
Development Facilitation				
Economic Development/Planning				
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement,	58 814	_	_	_
Project Management Unit	33.51			
Provincial Planning				
Support to Local Municipalities				
Road transport	48 656	_	_	_
Public Transport	10 000			
Road and Traffic Regulation				
Roads	48 656	_	_	_
Taxi Ranks	.5 000			
Environmental protection Biodiversity and Landscape	-	-	-	-
Coastal Protection				
Indigenous Forests				

Natura Canaanyatian	l.				
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services		697 932	-	-	_
Energy sources Electricity		329 844 329 844	_	_	_
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management Water Treatment		183 552	-	_	_
Water Distribution		14 703	_	_	_
Water Storage		168 849	_	_	_
		407.077			
Waste water management Public Toilets		107 877	-	_	_
Sewerage					
Storm Water Management		107 877	-	-	_
Waste Water Treatment					
Waste management Recycling		76 658	_	_	_
Solid Waste Disposal (Landfill Sites)		76 658	_	_	_
Solid Waste Removal		70 030		_	_
Street Cleaning					
Other		_		_	_
Abattoirs		_		_	_
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	1 176 917	-	-	-
Expenditure - Functional					
Municipal governance and administration		259 591	-	-	-
Executive and council		77 653	-	_	_
Mayor and Council		42 207	_	-	_
Municipal Manager, Town Secretary and Chief Executive		35 446	_	_	_
Finance and administration		181 937	_	_	_
Administrative and Corporate Support Asset Management		48 352	_	_	_
Finance		133 572	-	_	_
Fleet Management		13	-	-	_
Human Resources					
Information Technology		-	-	-	_
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service					

Internal audit Governance Function	-	_	
Community and public safety	80 49	8 –	
Community and social services	73 46		
Aged Care	10.10		
Agricultural			
Animal Care and Diseases			
Cemeteries, Funeral Parlours and Crematoriums	73 46	.9 _	
Child Care Facilities			
Community Halls and Facilities			
Consumer Protection			
Cultural Matters			
Disaster Management			
Education			
Indigenous and Customary Law			
Industrial Promotion			
Language Policy			
Libraries and Archives			
Literacy Programmes			
Media Services			
Museums and Art Galleries			
Population Development			
Provincial Cultural Matters			
Theatres			
Zoo's			
Sport and recreation	2 37	0 –	
Beaches and Jetties			
Casinos, Racing, Gambling, Wagering			
Community Parks (including Nurseries)	2 37	0 –	
Recreational Facilities	_		
Sports Grounds and Stadiums			П
Public safety	3 77	7 –	T
Civil Defence			
Cleansing			
Control of Public Nuisances			
Fencing and Fences			
Fire Fighting and Protection	3 77	7 –	
Licensing and Control of Animals			
Police Forces, Traffic and Street Parking Control			
Pounds			
Housing	88	1 –	
Housing	88		
Informal Settlements			
Health	_		
Ambulance			
Health Services			
Laboratory Services			
Food Control			
Health Surveillance and Prevention of Communicable			

Vester Control				
Vector Control				
Chemical Safety	100 100			
Economic and environmental services	129 182	-	-	-
Planning and development Billboards	291	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)				
Central City Improvement District				
Development Facilitation				
Economic Development/Planning	56	_	_	_
Regional Planning and Development				
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	235	-	-	_
Provincial Planning				
Support to Local Municipalities				
Road transport Public Transport	128 891	_	_	_
Road and Traffic Regulation				
Roads	128 891	_	_	_
Taxi Ranks				
Environmental protection Biodiversity and Landscape	_	-	_	-
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	629 474	ı	_	_
Energy sources	416 415	-	_	-
Electricity	416 415	-	-	-
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	111 911	-	-	-
Water Treatment	19 469	-	-	-
Water Distribution	92 442	-	-	-
Water Storage				
Waste water management	46 269	-	-	-
Public Toilets				
Sewerage				
Storm Water Management	46 118	-	_	_
Waste Water Treatment	151	-	_	_
Waste management	54 879	-	-	-
Recycling Solid Wasta Diaposal (Landfill Sites)				
Solid Waste Disposal (Landfill Sites)	54 879	-	-	_
Solid Waste Removal				
Street Cleaning				
Other Abattoirs	-	-	-	_
Air Transport				
лі Панороп				

Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Expenditure - Functional	3	1 098 745	_	_	_
Surplus/ (Deficit) for the year		78 172	-	_	_

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

et Year 202	4/25				Budget Year +1 2025/26	Budget Yea +2 2026/27
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
D	E	F	G	Н		
		2.020	2.020	272 622	277 222	200.000
<u>-</u>	-	2 938	2 938	372 623	377 223	389 008
_	_	_	_	_	_	_
_	_	_	_	_	_	_
_	_	2 938	2 938	372 623	377 223	389 008
_	_	269	269	269	311 223	309 000
_	_	209	209	209	_	_
		2 660	2 660	272.254	377 223	200.000
_	_	2 669	2 669	372 354	311 223	389 008
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_	_	(518)	(518)	1 312	1 914	2 002
-	_	19	19	1 102	1 132	1 184
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_	_	19	19	1 102	1 132	1 18
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			_	_		
-	_	(537)	(537)	211	782	818
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_	_	(537)	(537)	211	782	818
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			_	_		
-	-	89	89	107 559	110 597	117 590
_	_	89	89	58 903	59 658	62 402
			_	_		
			_	_		
			_	_		
			_	_		
			_	_		
_	_	89	89	58 903	59 658	62 402
			_	_		
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			_	_		
_	_	_	-	48 656	50 939	55 188
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_	_	_	-	48 656	50 939	55 188
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- - 1 015 1 015 330 859 345 715 36 - - 1 015 1 015 330 859 345 715 36 - - - - - - - - - - -	63 836
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- - 1 015 330 859 345 715 36 - - 1 015 1 015 330 859 345 715 36 - - - - - - - - - - -	63 836
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14 703 15 379 1	16 086
- - 4 007 4 007 172 856 254 968 38	35 984
-	16 478
1 804	16 478
-	33 873
<u>1 762</u> 1 762 78 420 <u>80 185</u> 8	33 873
1702 1702 10 425 00 100	00 01 0
-	74 858
11030 11030 1103013 1230313 144	4 030
- 91 348 91 348 350 938 265 049 27	76 941
- - 9 202 9 202 86 856 81 180 8	34 893
7 776 7 776 49 984 44 132 4	16 141
- - 1 426 1 426 36 872 37 048 3	38 752
- - 82 145 82 145 264 083 183 869 19	92 048
- - 33 580 33 580 81 932 45 701 4	17 803
	14 244
(13) (13)	-
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19 875 19 875 100 373 84 082 87 7 013 7 013 80 483 76 794 80 7 013 7 013 80 483 76 794 80 7 013 7 013 80 483 76 794 80 7 013 7 013 80 483 76 794 80	
- 7 013 7 013 80 483 76 794 80 	327
7013 7013 80 483 76 794 80	327
7 013	327
- 7013 7013 80 483 76 794 80 - 7013 7013 80 483 76 794 80 - 7013 7013 80 483 76 794 80	327
- 7013 7013 80 483 76 794 80	327
- - 6 558 6 558 8 929 2 459 2	572
- - 3 967 3 967 6 338 2 459 2	572
- - 2 591 2 591 2 591 -	-
4 874 4 874 8 651 3 908 4	060
4 974	060
- - 4 874 4 874 8 651 3 908 4	060
-	964
	964
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			_	_		
-	_	(42 340)	(42 340)	86 843	135 061	141 270
-	-	4 462	4 462	4 753	283	296
			-	-		
			-	-		
			-	-		
			-	_		
_	-	1 530	1 530	1 586	58	61
			-	-		
_	_	2 932	2 932	3 167	225	236
			_	_		
			_	_		
			_	_		
-	-	(46 801)	(46 801)	82 090	134 777	140 973
			_	_		
			_	_		
_	_	(46 801)	(46 801)	82 090	134 777	140 973
			_	_		
-	-	-	-	-	-	-
			-	-		
			-	-		
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			_	_		
-	-	86 269	86 269	715 743	658 306	688 592
-	-	34 851	34 851	451 266	435 558	455 589
_	_	34 851	34 851	451 266	435 558	455 589
			-	-		
		20.000	-	400 700	447.044	400 000
-	_	20 868	20 868	132 780	117 014	122 390
_	_	(1 600)	(1 600)	17 869	20 343	21 278
_	_	22 468	22 468	114 910	96 672	101 111
_	_	14 992	14 992	61 261	48 348	50 569
_		17 332	-	_	- 70 0 - 70	30 303
			_	_		
_	_	15 143	15 143	61 261	48 221	50 436
_	_	(151)	(151)	-	127	133
_	-	15 557	15 557	70 436	57 386	60 044
			_	_		
_	_	15 557	15 557	70 436	57 386	60 044
			_	_		
			_	_		
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			_	_		
			_	_		
			_	-		
			_	_		
-	ı	155 152	155 152	1 253 897	1 142 497	1 194 724
-	ı	(144 055)	(144 055)	(65 883)	153 816	280 134

comparison
and expenditure)
venue and expenditure)
icensing and Regulation, Markets and Tourism - and if used must be

Vote Description					Buc	iget Year 202	4/25		Budget Year 2024/25				
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10			
R thousands		A	A1	В	С	D	E	F	G	н		l	
Revenue by Vote	1											\Box	
Vote 01 - Corporate Services		-	-	-	-	-	-	269	269	269	-		
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	l	
Vote 03 - Financial Services		369 685	-	-	-	-	-	2 669	2 669	372 354	377 223	389 0	
Vote 04 - Technical Services		669 929	-	-	-	-	-	6 826	6 826	676 755	777 333	937 5	
Vote 05 - Community Services	1	137 303	-	-	-	-	-	1 333	1 333	138 635	141 757	148 2	
Vote 06 - Local Economic Development	1	-	-	-	-	-	-	-	-	-	-	l	
Vote 07 -	1	-	-	-	-	-	-	-	-	-	-	ı	
Vote 08 -	1	-	-	-	-	-	-	-	-	-	-	l	
Vote 09 -		-	-	-	-	-	-	-	-	-	-	l	
Vote 10 -		-	-	-	-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	l	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	l	
Vote 13 -		-	-	-	-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other		_	-	_	-	_	_	-	_	_	_		
Total Revenue by Vote	2	1 176 917	-	-	_	_	_	11 096	11 096	1 188 013	1 296 313	1 474 8	
Expenditure by Vote	1											l	
Vote 01 - Corporate Services		48 352	_	_	_			33.580	33.580	81 932	45 701	47.8	
Vote 02 - Municipal Manager		77 653	_	_	_			9 202	9 202	86 856	81 180	84.5	
Vote 03 - Financial Services		133 572						48 579	48 579	182 151	138 167	144 2	
Vote 04 - Technical Services		703 500	_	_	_			23.897	23.897	727 397	735 697	769.5	
Vote 05 - Community Services		135 612	_	_	_	_	_	38 364	38 364	173 976	141 693	148 2	
Vote 06 - Local Economic Development		56	-	-	-	-	-	1 530	1 530	1 586	58		
Vote 07 -		-	-	-	-	-	-	-	-	-	-	l	
Vote 08 -	1	-	-	-	-	-	-	-	-	-	-	l	
Vote 09 -	1	-	-	-	-	-	-	-	-	-	-	l	
Vote 10 -	1	-	-	-	-	-	-	-	-	-	-	l	
Vote 11 -	1	-	-	-	-	-	-	-	-	-	-	ı	
Vote 12 -	1	-	-	-	-	-	-	-	-	-	-	l	
Vote 13 -	1	-	-	-	-	-	-	-	-	-	-	l	
Vote 14 -	1	-	-	-	-	-	-	-	-	-	-	l	
Vote 15 - Other		_	-	-	-	-	-	-	-	-	-		
Total Expenditure by Vote	2	1 098 745						155 152	155 152	1 253 897	1 142 497	1 194 7	
Surplus/ (Deficit) for the year	2	78 172			-	-	-	(144 055)	(144 055)	(65 883)	153 816	280 1	

Total Exponentiar Sp. zone.

Batterizaria

B Check revenue 1176 917 - - - - - 11.096 11.096 11.88.013 1.296.313 1.474.858 check expenditure - - - - - (6) (6)

FS203 Ngwathe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure

					Buc	dget Year 202
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
[Insert departmental structure etc]		Daaget	3	4	5	6
R thousands		Α	A1	В	C	D
Revenue by Vote	1	, ,	7.11		•	
Vote 01 - Corporate Services	•	_	_	_	_	_
01.1 - Corporate Services Administration		_	_	_	_	_
01.2 - lct		_	_	_	_	_
Vote 02 - Municipal Manager		_	_	_	_	_
02.1 - Municipal Manager Administration		_	_	_	_	_
02.2 - Board General Mayor		_	_	_	_	_
02.3 - Board General Speaker		_	_	_	_	_
Vote 03 - Financial Services		369 685	_	_	_	_
03.1 - Financial Services Administration		369 685	_	_	_	_
03.2 - Stores		_	_	_	_	_
Vote 04 - Technical Services		669 929	_	_	_	_
04.1 - Technical Services Administration		48 656	_	_	_	_
04.2 - Roads		_	_	_	_	_
04.3 - Workshop		_	_	_	_	_
04.4 - Sewerage Network		107 877	_	_	_	_
04.5 - Sewerage Purification		_	_	_	_	_
04.6 - Irrigation		_	_	_	_	_
04.7 - Water Network		168 849	_	_	_	_
04.8 - Water Purification		14 703	_	_	_	_
04.9 - Electricity		329 844	_	_	_	_
Vote 05 - Community Services		137 303	_	_	_	_
05.1 - Community Services Administration	n l	1	_	_	_	_
05.2 - Cemetery		854	_	_	_	_
05.3 - Housing		_	_	_	_	_
05.4 - Fire Brigade		_	_	_	_	_
05.5 - Parks		_	_	_	_	_
05.6 - Sport Facilities		125	_	_	_	_
05.7 - Holiday Resorts		623	_	_	_	_
05.8 - Cleansing		76 658	_	_	_	_
05.9 - Town Hall & Offices		227	_	_	_	_
05.10 - Town Planning & Building Inspec		227	_	_	_	_
05.11 - Town Lands		58 587	_	_	_	_
Vote 06 - Local Economic Developmen	t	_	-	_	-	_
06.1 - Local Economic Development		_	_	_	_	_
Vote 07 -		_	_	_	_	_
Vote 08 -		_	_	_	_	_
Vote 09 -		_	_	_	_	_
Vote 10 -		_	_	_	_	_
Vote 11 -		_	_	_	_	_
Vote 12 -		_	_	_	_	_
Vote 13 -		_	_	_	_	_
Vote 14 -		_	_	_	_	_
Vote 15 - Other		_	_	_	_	_

Total Revenue by Vote	2	1 176 917	_	_	_	_
Expenditure by Vote	1					
Vote 01 - Corporate Services		48 352	_	_	_	_
01.1 - Corporate Services Administration	1	48 352	_	_	_	_
01.2 - Ict		_	_	_	_	_
Vote 02 - Municipal Manager		77 653	_	_	_	_
02.1 - Municipal Manager Administration	ı	35 446	_	_	_	_
02.2 - Board General Mayor		40 606	_	_	_	_
02.3 - Board General Speaker		1 601	_	_	_	_
Vote 03 - Financial Services		133 572	_	_	_	_
03.1 - Financial Services Administration		132 080	_	_	_	_
03.2 - Stores		1 492	_	_	_	_
Vote 04 - Technical Services		703 500	_	_	_	_
04.1 - Technical Services Administration	1	101 969	_	_	_	_
04.2 - Roads		26 923	_	_	_	_
04.3 - Workshop		13	_	_	_	_
04.4 - Sewerage Network		46 118	_	_	_	_
04.5 - Sewerage Purification		151	_	_	_	_
04.6 - Irrigation		1 586	_	_	_	_
04.7 - Water Network		90 856	_	_	_	_
04.8 - Water Purification		19 469	_	_	_	_
04.9 - Electricity		416 415	_	_	_	_
Vote 05 - Community Services		135 612	_	_	_	_
05.1 - Community Services Administration	าท	71 662	_	_	_	_
05.2 - Cemetery	J11	501	_	_	_	_
05.3 - Housing		881				
05.4 - Fire Brigade		3 777				
05.5 - Parks		2 370				
05.6 - Sport Facilities		2 370				
05.7 - Holiday Resorts						
05.8 - Cleansing		54 879				
05.9 - Town Hall & Offices		1 306	_	_	_	_
05.10 - Town Planning & Building Inspec		235	_	_	_	_
05.10 - Town Flaming & Building Inspet	,	233	_	_	_	_
Vote 06 - Local Economic Developme	nt	56	_	_	_	_
06.1 - Local Economic Development	III.		_	_	_	_
Vote 07 -		56	_	_	_	_
Vote 07 -		_	_	_	_	_
		_	_	_	_	_
Vote 09 - Vote 10 -		_	_	_	_	_
Vote 10 -		_	_	_	_	_
Vote 11 - Vote 12 -		_	_	_	_	_
			_	_	_	_
Vote 13 -		_	_	_	_	_
Vote 14 -		_	_	_	_	_
Vote 15 - Other	0	4 000 745	_	_	_	_
Total Expenditure by Vote	2	1 098 745	-	-	-	-
Surplus/ (Deficit) for the year	2	78 172	-	-	-	_

<u>References</u>

- 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

by municipal vote) - B - 45750

/25	-			Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
E	F	G	Н		
-	269	269	269	_	_
-	269	269	269	_	_
_	_	_	_	_	_
-	-	_	_	_	-
-	_	_	_	_	-
-	_	_	_	_	_
-	_	_	_	_	_
-	2 669	2 669	372 354	377 223	389 008
_	2 669	2 669	372 354	377 223	389 008
_		- 0.000	670 755	777 000	007 570
_	6 826	6 826	676 755	777 333	937 572
_	_	_	48 656	50 939	55 188
_	_	_	_	_	_
_	1 804	1 804	109 681	110 332	116 478
_	-	-	-	-	-
_	_	_	_	_	_
_	4 007	4 007	172 856	254 968	385 984
_	_	_	14 703	15 379	16 086
_	1 015	1 015	330 859	345 715	363 836
-	1 333	1 333	138 635	141 757	148 278
-	(1)	(1)	_	1	1
-	_	_	854	893	934
-	_	_	_	_	_
-	_	_	_	_	_
-	-	_	_	_	_
_	(11)	(11)	114	131	137
_	(526)	(526)	96	651	681
-	1 762	1 762	78 420	80 185	83 873
-	20	20	248	238	249
_	123	123	350	237	248
_	(34)	(34)	58 553	59 421	62 154
_	_	_	_	_	_
_	-	_	_	_	_
<u>-</u>	-	_	_	_	_
_	_		_		_
_	_	_	_	_	
_	_	_		_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
-	-	_	_	_	_

-	11 096	11 096	1 188 013	1 296 313	1 474 858
-	33 580	33 580	81 932	45 701	47 803
-	33 580	33 580	81 932	45 701	47 803
_	_	-	_	_	-
_	9 202	9 202	86 856	81 180	84 893
_	1 426	1 426	36 872	37 048	38 752
_	7 888	7 888	48 494	42 458	44 389
_	(112)	(112)	1 490	1 675	1 752
-	48 579	48 579	182 151	138 167	144 244
_	48 591	48 591	180 671	138 167	144 244
_	(12)	(12)	1 480	_	-
_	23 897	23 897	727 397	735 697	769 521
_	(47 380)	(47 380)	54 589	106 639	111 544
_	579	579	27 501	28 138	29 429
_	(13)	(13)	_	_	-
_	15 143	15 143	61 261	48 221	50 436
_	(151)	(151)	_	127	133
-	1 947	1 947	3 534	1 636	1 712
-	20 521	20 521	111 377	95 035	99 400
-	(1 600)	(1 600)	17 869	20 343	21 278
_	34 851	34 851	451 266	435 558	455 589
-	38 364	38 364	173 976	141 693	148 202
_	8 420	8 420	80 082	74 935	78 382
-	(145)	(145)	356	516	540
-	1 430	1 430	2 311	922	964
_	4 874	4 874	8 651	3 908	4 060
_	3 967	3 967	6 338	2 459	2 572
_	2 591	2 591	2 591	_	_
_	_	_	_	_	_
_	15 557	15 557	70 436	57 386	60 044
_	(1 262)	(1 262)	45	1 343	1 405
_	2 932	2 932	3 167	225	236
_	4 500	- 4.500	4 500	-	-
_	1 530	1 530	1 586	58	61
_	1 530	1 530	1 586	58	61
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_		_	_	_	
_		_	_	_	
_	_	_	_	_	
_	_	_		_	
_	155 152	155 152	1 253 897	1 142 497	1 194 724
_	(144 055)	(144 055)	(65 883)	153 816	280 134

FS203 Ngwathe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 45750

FS203 Ngwathe - Table B4 Adjustmer						get Year 202	-				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B the usen do	1	_	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Revenue By Source	-	Α	AI	В		U		Г		11		
Exchange Revenue												
Service charges - Electricity	2	280 426	_	_	_	_		0	0	280 426	293 326	306 819
Service charges - Electricity Service charges - Water	2	79 574	_		_	_		(0)	(0)	79 574	83 234	87 063
Service charges - Water Water Management	2	62 922	_		_	_		(0)	(0)	62 922	65 817	68 844
Service charges - Waste Management	2	44 973	_	_	_	_	_	_	_	44 973	47 042	49 205
Sale of Goods and Rendering of Services	-	2 385	_	_	_	_	_	_	_	2 385	2 495	2 610
Agency services									_	_		
Interest									_	_		
Interest earned from Receivables		96 500	_	_	_	_	_	10 411	10 411	106 910	100 939	105 582
Interest earned from Current and Non Current	Asse		_	_	_	_	_	343	343	6 857	-	_
Dividends	Ì	_	_	_	_	_	_	_	_	_	_	_
Rent on Land									_	_		
Rental from Fixed Assets	l	366	_	_	_	_	_	0	0	366	383	401
Licence and permits									_	_		
Operational Revenue		58 642	_	_	_	_	_	(0)	(0)	58 642	59 478	62 214
Non-Exchange Revenue								(-7	(-)			
Property rates	2	126 597	_	_	_	_	_	_	_	126 597	132 421	138 512
Surcharges and Taxes									_	_		
Fines, penalties and forfeits		294	-	-	-	-	-	74	74	368	308	322
Licences or permits									-	-		
Transfer and subsidies - Operational		285 168	-	-	-	-	-	269	269	285 437	294 078	301 967
Interest		-	_	_	-	_	-	-		_	_	_
Fuel Levy Operational Revenue		_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	-	_	_	-	-
Discontinued Operations									_	_		
Total Revenue (excluding capital transfers		1 044 363	-	-	-	-	_	11 096	11 096	1 055 460	1 079 520	1 123 540
and contributions)												
Expenditure By Type												
Employee related costs		293 009	_	_	_	_	_	32 727	32 727	325 736	306 242	320 161
Remuneration of councillors		18 394	_	_	_	_	_	935	935	19 329	19 240	20 112
Bulk purchases - electricity		316 816	_	_	_	_	_	27 577	27 577	344 393	331 389	346 633
Inventory consumed		89 955	_	_	_	_	_	16 618	16 618	106 573	92 401	96 514
Debt impairment		165 269	_	_	_	_	_	_	_	165 269	172 872	180 824
Depreciation and amortisation		54 382	_	_	_	_	_	(2 875)	(2 875)	51 507	56 883	59 500
Interest		34 824	_	_	_	_	_	34 824	34 824	69 648	36 426	38 101
Contracted services		26 708	-	-	-	-	-	21 786	21 786	48 494	27 936	29 221
Transfers and subsidies		180	-	-	_	-	-	-	_	180	180	180
Irrecoverable debts written off		_	_	_	_	_	_	_	-	-	_	_
Operational costs		99 209	_	_	_	_	_	23 560	23 560	122 769	98 934	103 485
Losses on disposal of Assets		_	_	_	_	_	_	-	_	_	-	-
Other Losses	L	_	_	-	_	_	_	_	_	_	_	_
Total Expenditure		1 098 745	_	-	-	-	-	155 152	155 152	1 253 897	1 142 503	1 194 730
Surplus/(Deficit)		(54 382)	_	_	_	_	_	(144 055)	(144 055)	(198 437)	(62 982)	(71 191)
Transfers and subsidies - capital (monetary		(34 302)	_	_	_	_	_	(174 000)	(177 000)	(130 437)	(02 302)	(11 191)
allocations)		132 554	_	_	_	_	_	_	_	132 554	216 793	351 319
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		78 172	-	-	-	-	-	(144 055)	(144 055)	(65 883)	153 810	280 128
Income Tax									_	_		
Surplus/(Deficit) after taxation		78 172	-	-	-	-	-	(144 055)	(144 055)	(65 883)	153 810	280 128
Share of Surplus/Deficit attributable to Joint Ve	enture	9										
Share of Surplus/Deficit attributable to Minoritie	es								_	-		
		78 172	-	-	-	-	-	(144 055)	(144 055)	(65 883)	153 810	280 128
Surplus/(Deficit) attributable to municipality												
Share of Surplus/Deficit attributable to Associa	ite I								-	_		
Intercompany/Parent subsidiary transactions	4	70.470						(4.4.4.055)	(4.44.055)	(CE 002)	4E0 040	200.400
Surplus/ (Deficit) for the year	1	78 172	-	-	-	-	_	(144 055)	(144 055)	(65 883)	153 810	280 128

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

Restriction	FS203 Ngwathe - Table B5 Adjustments	Сар	ital Expend	diture Bud	get by vot	e and fund	ing - 4575	0					
Description Description Profession P	Description	Ref				Bud	get Year 202	4/25					
Reposation A	Description	Kei		Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget		Adjusted Budget
Capital manuface report description Capital manuface Capital man	R thousands		A										
Mailtenant approximation personned 2			,,	Al				_					
Value 10 - Manager Value 10 - Value	·	2											
Value 10 - Transcript Services			-	-	_	-	_	-	_	_	_	-	-
Vision Description Provided Provide	Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Voc 06 Community Services	Vote 03 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07			-	-	-	-	-	-	40 500	40 500	40 500	-	11 664
Vote 07	ř		-	-	-	-	-	-	-	-	-	-	-
Vac 08	The state of the s		-	-	-	-	-	-	-	-	-	-	-
Vote 10			-	-	-	-	-	-	-	_	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-	-	-
Vote 11 -			-	-		-	_	-	_	_	_	-	_
Vote 12 -			-	-	-	-	-	-	-	-	-	-	-
Voto 13 -			_	_	_	_	_	_	_	_	_	_	_
Vote 14			_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Oher Comparison of the properties			_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total 3			_	_	_	_	_	_	_	_	_	_	_
Simple-version Exercises 2		2	-	_		_		-	40 500	40 500	40 500		11 664
Vote 01 - Congrounds Services			l -	-	_	_	_	-	-0 300	-0 500	70 300	I -	11 004
Vote 02 - Municipal Manager -		2	1										
Vote 03 - Francis Services			-	-	-	-	-	-		_	-	-	-
Voto 04 - Technical Services 130 254 - (38 085)			-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services			-	-	-	-	-	-	-	-	_	-	
Vote 06 - Local Economic Development				-	-	-	_	-				1	339 654
Vote 07 -	-		9 000	-	-	-	_	-	3 885	3 885	12 885	2 500	_
Vote 00 -			_	_	_	_	_	_	_	_	_	_	_
Vote 10			_	_	_	_	_	_	_	_	_	_	_
Vote 10			_	_		_	_	_	_	_	_	_	_
Vote 12			_	_		_	_	_	_	_	_	_	_
Vote 12 Vote 13 Vote 14 Vote 15 Vote			_	_	_	_	_	_	_	_	_	_	_
Vote 13			_	_	_	_	_	_	_	_	_	_	_
Vote 14			_	_	_	_	_		_	_	_	_	_
Capital Single-year expenditure sub-total 139 254 - - - - - (34 200) (34 200) (15 054) 216 793 339 8			-	_	_	-	_	_	_	_	_	_	_
Total Capital Expenditure - Vote	Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Finance an			139 254	-	-	-	-	-	(34 200)	(34 200)	105 054	216 793	339 654
Governance and administration	Total Capital Expenditure - Vote		139 254	-	-	-	-	-	6 300	6 300	145 554	216 793	351 319
Governance and administration	Capital Expenditure - Functional												
Executive and council Finance and administration	-		_	_	_	_	_	_	_	_	_	_	_
Finance and administration Internal audit			_	_	_	_	_	_	_	_	_	_	_
Internal audit			_	_	_	_	_	_	_	_	_	_	_
Sport and recreation Sport and recreating Sport and recreating										_	_		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources 102 863 1356 116 419 211 209 3488 Energy sources Energy sources Energy sources Energy sources 1102 863 1356 116 419 211 209 3488 Energy sources Energy sources Energy sources 15855 1356 116 419 211 209 3488 Energy sources Energy sources 15855 1555 11554 11554 16 956 12 105 140 Waste water management Waste water management Waste management Under U	Community and public safety		9 000	-	-	-	-	-	3 885	3 885	12 885	2 500	-
Public salety			9 000	-	-	_	-	-	3 885	3 885	12 885	2 500	-
Housing Health Feather Health			_	-	_	_	_	-	_	_	_	_	_
Health	Public safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services 27 391	Housing		-	-	-	-	-	-	-	-	-	-	-
Planning and development 27 391	Health									_	_		
Road transport	Economic and environmental services		27 391	-	-	-	-	-	(11 141)	(11 141)	16 249	3 084	2 483
Environmental protection Trading services 102 863	Planning and development		-	-	-	-	-	-	-	-	-	-	-
Trading services			27 391	-	-	-	-	-	(11 141)	(11 141)	16 249	3 084	2 483
Energy sources	· ·									-	-		
Water management	_			-	-	-	-	-					348 835
Waste water management				-	-	-	-	-					20 000
Waste management							-						314 738
Other		1	5 402			-		-	11 554	11 554	16 956	12 105	14 097
Total Capital Expenditure - Functional 3 139 254 - - - - - 6 300 6 300 145 554 216 793 351 3		1	-	-	-	-	-	-	-	_	_	-	_
National Government		_	400.05							-	445.55	040 =0-	0510:-
National Government Provincial Government 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 Borrowing Internally generated funds 132 554		3	139 254	-	_	-	-	-	6 300	6 300	145 554	216 /93	351 319
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital 4 133 954 3500 3500 137 454 216 793 3513 Borrowing Internally generated funds 5 300 2800 2800 8 100 -													
District Municipality			132 554	-	-	-	-	-	-	_	132 554	216 793	351 319
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital 4 133 954 3500 3500 4900 3500 3500 137 454 216 793 351 3 Borrowing											-		
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital 4 133 954 - - - - 3 500 3 500 4 900 -										-	-		
Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) 1400													
Enterprises, Public Corporations, Higher Educ Institutions) 1 400 3500 3 500 4 900 3500 3 500 137 454 216 793 351 3 Borrowing 3500 3 500 137 454 216 793 351 3 Borrowing 2800 2 800 8 100													
Institutions													
Borrowing		1	1 400	_	_	_	-	_	3 500	3 500	4 900	_	_
Internally generated funds 5 300 2 800 2 800 8 100 -	*								2 500	2 500	127 454	216 702	351 319
	*	4	133 954	-	-	-	-	-	3 300	3 500	137 434	210 793	
Total Capital Funding 139.354	Transfers recognised - capital	4	133 954	-	-	_	-	_	3 500		-	210793	
Total Capital Funding 139 254 6300 6300 145 554 216 793 351 3	Transfers recognised - capital Borrowing	4		_	- 1	_	- 1	_		-	-	-	_

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 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:
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

FS203 Ngwathe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 457

					Bu	dget Year 202
Vote Description						
	Ref	Original	Prior	Accum. Funds	Multi-year	Unfore. Unavoid.
[Insert departmental structure etc]		Budget	Adjusted 3	runus 4	capital 5	6
R thousands		А	A1	В	C	D
Capital expenditure - Municipal Vote		A	Ai	ь	C	U
Multi-year expenditure appropriation	2					
Vote 01 - Corporate Services	2					
Vote 01 - Corporate Services Vote 02 - Municipal Manager		_	-	-	-	_
Vote 03 - Financial Services		_	-	-	-	_
Vote 04 - Technical Services		_	-	-	-	-
		_	-		_	_
04.4 - Sewerage Network 04.7 - Water Network		_	-	_	_	_
04.7 - Water Network 04.8 - Water Purification		_	-	_	_	_
		_	-	_	_	_
04.9 - Electricity		_	-	_	-	_
Vote 05 - Community Services	_	_	-		-	
05.10 - Town Planning & Building Inspec		_	-	_	_	_
Vote 06 - Local Economic Developme	ent	-	-	-	-	-
Vote 07 -		-	-	-	_	-
Vote 08 -		_	-	-	-	-
Vote 09 -		_	-	_	-	_
Vote 10 -		-	-	-	-	-
Vote 11 -		-	-	-	-	-
Vote 12 -		_	-	-	-	-
Vote 13 -		-	-	-	-	-
Vote 14 -		-	-	-	-	-
Vote 15 - Other		-			_	
Capital multi-year expenditure sub-total		-	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Corporate Services		_	-	-	-	-
01.1 - Corporate Services Administration	n	_	_	_	_	_
Vote 02 - Municipal Manager		_	-	_	-	_
Vote 03 - Financial Services		_	-	_	_	_
03.1 - Financial Services Administration		_	_	_	_	_
Vote 04 - Technical Services		130 254	-	_	-	_
04.2 - Roads		27 391	-	_	_	_
04.4 - Sewerage Network		5 402	_	_	_	_
04.7 - Water Network		61 923	_	_	_	_
04.8 - Water Purification		19 953	_	_	_	_
04.9 - Electricity		15 585	_	_	_	_
Vote 05 - Community Services		9 000	-	_	-	_
05.1 - Community Services Administration	on	9 000	_	_	_	_
05.8 - Cleansing		_	_	_	_	_
Vote 06 - Local Economic Developme	ent	_	_	_	_	_
Vote 07 -		_	_	_	_	_
Vote 08 -		_	_	_	_	_
Vote 09 -		_	_	_	_	_
						_

Vote 11 -	-	-	-	-	_
Vote 12 -	_	-	-	-	-
Vote 13 -	_	-	-	-	-
Vote 14 -	_	-	-	-	-
Vote 15 - Other	_	-	-	-	-
Capital single-year expenditure sub-total	139 254	-	-	-	-
Total Capital Expenditure	139 254	-	-	-	-

<u>References</u>

- 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

25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
E	F	G	Н		
	'	J			
_	_	_	_	_	_
-	-	_	_	_	_
-	-	_	-	_	-
-	40 500	40 500	40 500	_	11 66
-	-	-	_	_	-
-	38 000	38 000	38 000	_	-
-	-	-	_	_	11 66
-	2 500	2 500	2 500	_	-
-	_	-	-	-	-
-	_	-	-	_	-
-	-	_	_	_	-
-	-	_	-	_	-
-	-	_	_	_	-
-	-	_	_	_	-
-	-	_	_	_	_
-	-	_	_	_	_
_	-	_	_	_	
_	_	_	_		
_	_	_	_	_	
-	40 500	40 500	40 500	-	11 66
_	_	_	_	_	_
_	_	_	_	_	_
-	-	_	_	_	
-	_	_	_	_	_
_	_	-	_	_	-
-	(38 085)	(38 085)	92 168	214 293	339 65
-	(11 141)	(11 141)	16 249	3 084	2 48
-	11 554	11 554	16 956	12 105	14 09
-	(33 208)	(33 208)	28 716	152 776	289 03
-	(5 291)	(5 291)	14 662	29 327	14 03
-	_	-	15 585	17 000	20 00
-	3 885	3 885	12 885	2 500	-
-	3 885	3 885	12 885	2 500	-
-	_	-	_	_	-
-	-	-	_	_	-
-	-	-	_	_	_
-	-	-	_	_	_

_	_	-	_	_	_
_	_	_	_	_	-
_	_	-	_	_	-
_	_	-	_	_	-
_	_	-	_	_	-
_	(34 200)	(34 200)	105 054	216 793	339 654
_	6 300	6 300	145 554	216 793	351 319

FS203 Ngwathe - Table B6 Adjustments Budget Financial Position - 45750

					Bud	get Year 202	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		31 341	-	-	_	_	_	35 506	35 506	66 847	32 784	33 086
Trade and other receivables from exchange trans	1	980 111	-	-	-	_	-	-	_	980 111	1 003 683	996 410
Receivables from non-exchange transactions	1	58 656	_	_	_	_	_	_	_	58 656	49 354	49 354
Current portion of non-current receivables	2								_	_		
Inventory		(88 377)	-	-	_	_	-	(16 618)	(16 618)	(104 995)	(90 750)	(94 863)
VAT		626 374	-	_	_	_	_			626 374	624 895	624 895
Other current assets									_	_		
Total current assets		1 608 105	-	-	-	-	-	18 888	18 888	1 626 993	1 619 965	1 608 881
Non current assets												
Investments									_	_		
Investment property		172 881	_	_	_	_	_	_	_	172 881	180 833	180 833
Property, plant and equipment	3	1 608 505	_	_	_	_	_	6 300	6 300	1 614 805	1 737 373	1 871 899
Biological assets									_	_		
Living and non-living resources									_	_		
Heritage assets									_	_		
Intangible assets		133 202	_	_	-	-	-	_	_	133 202	139 330	139 330
Trade and other receivables from exchange trans	sactio	ins							_	_		
Non-current receivables from non-exchange tran	sactio	ons							_	_		
Other non-current assets									_	_		
Total non current assets		1 914 588	-	-	_	-	_	6 300	6 300	1 920 888	2 057 536	2 192 062
TOTAL ASSETS		3 522 692	ı	-	-	-	-	25 188	25 188	3 547 881	3 677 501	3 800 943
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		-	-	-	-	_	-	-	_	_	_	_
Consumer deposits		5 311	_	_	_	_	-	_	_	5 311	5 555	5 555
Trade and other payables from exchange transaction	ctions	2 169 162	_	_	_	_	_	17 491	17 491	2 186 653	2 296 890	2 291 075
Trade and other payables from non-exchange tra		188 451	_	_	_	_	_	_	_	188 451	273 568	273 568
Provisions		171 814	_	_	_	_	_	_	_	171 814	179 717	179 717
VAT		291 322	_	_	_	_	_	_	_	291 322	304 722	304 722
Other current liabilities									_	_		
Total current liabilities		2 826 059	ı	ı	-	ı	-	17 491	17 491	2 843 550	3 060 453	3 054 638
Non current liabilities												
Borrowing	1	_	_	-	_	_		_	_	_	_	_
Provisions	1		_	_		_	_		_		_	_
Long term portion of trade payables				_	_	_	_	-	_	_	_	_
Other non-current liabilities		_	_	_	_	_	_	_	_	_	_	_
Total non current liabilities		-	-	-	-	-	-	-		_	_	_
TOTAL LIABILITIES		2 826 059			_		_	17 491	17 491	2 843 550	3 060 453	3 054 638
NET ASSETS	2							7 698				
		696 633	-	-	-	_	-	7 698	7 698	704 331	617 048	746 305
COMMUNITY WEALTH/EQUITY		667.070						(EE 400)	(EE 400)	640.005	650.045	700 400
Accumulated Surplus/(Deficit) Funds and Reserves		667 278 –			_	_	_	(55 183)	(55 183) –	612 095	659 245 _	788 428
Other		_	_	_	_	_	_	_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY		667 278	-	-	_	_	-	(55 183)	(55 183)		659 245	788 428

<u>References</u>

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

FS203 Ngwathe - Table B7 Adjustments Budget Cash Flows - 45750

10200 Hgwattle - Table D1 Aujustillents L					Bud	lget Year 202	24/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		56 304	_	_	_	_	_	-	_	56 304	70 894	70 894
Service charges		250 757	_	_	_	_	_	119	119	250 875	283 804	291 098
Other revenue		48 639	_	_	_	_	_	41 687	41 687	90 327	(56 570)	(34 475)
Transfers and Subsidies - Operational	1	285 168	_	_	_	_	_	_	_	285 168	294 078	301 914
Transfers and Subsidies - Capital	1	132 554	_	_	_	_	_	_	_	132 554	216 793	216 793
Interest		6 109	_	_	_	_	_	_	_	6 109	6 390	6 390
Dividends		_	_	_	_	_	_	_	_	_	_	_
Payments												
Suppliers and employees		(347 622)	-	_	_	-	-	(252 838)	(252 838)	(600 460)	(456 159)	(336 877)
Finance charges		-	-	_	-	-	-	(69 648)	(69 648)	(69 648)	-	-
Transfers and Subsidies	1	-	-	_	_	-	_	-	-	_	-	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		431 908	-	-	-	-	-	(280 679)	(280 679)	151 229	359 230	515 737
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		(139 254)	_	_	_	_	_	(6 300)	(6 300)	(145 554)	(216 793)	(351 319)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(139 254)	_	_	_	_	_	(6 300)	(6 300)	(145 554)	, ,	(351 319)
CASH FLOWS FROM FINANCING ACTIVITIES		,						, ,	, ,	, ,	, ,	,
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		(229)	_	_	_	_	_	_	_	(229)	(240)	(240)
Payments		(/								` '	()	, ,
Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(229)	-	-	-	-	-	-	-	(229)	(240)	(240)
NET INCREASE/ (DECREASE) IN CASH HELD		292 425	_	_	_	_	_	(286 979)	(286 979)	5 446	142 198	164 179
Cash/cash equivalents at the year begin:	2	(3 009)	_	_	_	_	_			(3 009)	(3 148)	(3 291)
Cash/cash equivalents at the year end:	2	289 416	-	_	_	-	-	(286 979)	(286 979)	2 436	139 050	160 888

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

FS203 Ngwathe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 45750

			Budget Year 2024/25									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	289 416	_	_	_	_	_	(286 979)	(286 979)	2 436	139 050	160 888
Other current investments > 90 days		(199 419)	_	_	_	-	_	322 485	322 485	123 066	(56 913)	(78 448)
Non current assets - Investments	1	-	_	-	_	-	_	-	_	-	_	-
Cash and investments available:		89 997		-	_	-	-	35 506	35 506	125 503	82 137	82 439
Applications of cash and investments												
Unspent conditional transfers		188 451	_	_	_	_	_	-	_	188 451	273 568	273 568
Unspent borrowing									_	_		
Statutory requirements		(335 053)	_	_	_	_	_	-	_	(335 053)	(320 172)	(320 172)
Other working capital requirements	2	1 815 369	_					(19 934)	(19 934)	1 795 434	2 006 076	1 986 230
Other provisions		171 814	_	_	_	_	_	_		171 814	179 717	179 717
Long term investments committed		-	_	_	_	-	_	-	_	_	-	_
Reserves to be backed by cash/investments		_	_					-	_	_	_	_
Total Application of cash and investments:		1 840 580	-	-	-	-	-	(19 934)	(19 934)	1 820 646	2 139 189	2 119 343
Surplus(shortfall)		(1 750 584)	-	_	_	_	_	55 440	55 440	(1 695 143)	(2 057 051)	(2 036 904)

- 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 wh
- 5. Increases of funds approved under MFMA section
- 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 savial
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

					Bud	get Year 202	24/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
APITAL EXPENDITURE							_	-				
Total New Assets to be adjusted	1	46 168	-	-	-	-	-	4 441	4 441	50 609	42 053	60 245
Roads Infrastructure		7 575	-	-	-	-	-	(7 575)	(7 575)	-	-	2 483
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 585	_	-	-	_	-	2 500	2 500	18 085	17 000	20 000
Water Supply Infrastructure		10 906	-	-	-	_	-	(5 839)	(5 839)	5 067	10 448	23 664
Sanitation Infrastructure		5 402	-	_			_	11 554	11 554 _	16 956 –	12 105	14 097
Solid Waste Infrastructure Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastro	ucture	_	_	_	_	_	_	_	_	_	_	_
Infrastructure		39 468	_	-	-	_	_	641	641	40 109	39 553	60 245
Community Facilities		-	-	-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		-	_	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	-	_	-	-	_	-	_	-	_	_
Investment properties		-	-	_	_	-	_	-	-	-	_	_
Operational Buildings Housing			-	_	_	-	_	_	_	_	_	_
Other Assets	6				_		_					
Biological or Cultivated Assets	ű	_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	800	800	800	-	-
Transport Assets		6 700	_	-	-	_	-	3 000	3 000	9 700	2 500	-
Land		-	-	_	-	_	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_	_	_
Mature Immature		_	-	_	_	-	_	_	_	_	_	_
Living Resources		-		_	_		_				_	_
	ا ۾ ا											
Total Renewal of Existing Assets to be adju Roads Infrastructure	<u>2</u>	69 047	-	_	_	_	_	547	547	69 594	141 112	266 890
Storm water Infrastructure		_		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		69 047	_	_	_	_	_	547	547	69 594	141 112	266 890
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastru	ucture		-	_	-	-	_	_	_	_	-	-
Infrastructure		69 047	-	_	-	_	-	547	547	69 594	141 112	266 890
Community Facilities		-	-	-	_	-	-	-	-	-	_	-
Sport and Recreation Facilities		_			_		_				_	_
Community Assets Heritage Assets		_	_	_	_	_	_	_	_	_	-	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	_	-	_	-	_	-
Operational Buildings		-	_	_	-	_	-	_	-	_	_	_
Housing		-	-	-	-	-	_	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	_	_	_	-	_	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	_	_	_	_	_	_	_	-	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-	_	-
Immature		-	-	_	_	-	_	-	-	-	_	_
Living Resources	1	-	_	_	_	-	_	_	_	-	_	_

Total Upgrading of Existing Assets to be ad	<u>2</u> a	24 039	_	_	_	_	_	1 312	1 312	25 351	33 628	24 18
Roads Infrastructure		19 816	_	_	_	_	_	(3 566)	(3 566)	16 249	3 084	
Storm water Infrastructure		-	_	_	_	_	_	(0 000)	(0 000)	-	-	_
Electrical Infrastructure		_					_	_	_	_		
		1 923	_	_	_	_	_	4 792	4 792	6 716	20.542	04.40
Water Supply Infrastructure					_	_					30 543	24 18
Sanitation Infrastructure		-	_	-	_	-	_	-	_	-	-	_
Solid Waste Infrastructure		-	-	_	_	_	_	_	-	_	-	-
Rail Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastru	cture	-		_	_	_	_	-	-	_	_	_
Infrastructure		21 739	_	_	_	_	_	1 226	1 226	22 965	33 628	24 18
Community Facilities		2 300	_	_	_	_	-	85	85	2 385	-	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets	ľ	2 300	_	_	_	-	_	85	85	2 385	_	_
Heritage Assets		-	_	_	_	_	_	_	-	_	_	_
_		_	_		_	_	_	_	_	_	_	
Revenue Generating				_								-
Non-revenue Generating	ŀ	-		_	_	_	_	-	_	_	-	
Investment properties		-	-	_	_	_	-	-	_	-	-	-
Operational Buildings		-	_	_	-	_	-	-	_	_	-	-
Housing		-	_	-	-	-	-	-	_	-	-	_
Other Assets	6	-	_	_	_	_	_	-	-	_	-	-
Biological or Cultivated Assets		-	_	-	-	-	-	-	_	-	-	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	ŀ	_						_			_	
-								_				_
Computer Equipment		-	-	_	-	_	_	-	-	-	-	_
Furniture and Office Equipment		-	-	-	_	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	_	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	-	-	-	_	-	-
Mature		-	_	_	-	_	-	-	-	_	-	-
Immature		_	_	1	-	1	-	-	_	_	_	-
Living Resources		-	-	1	-	1	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	139 254	_	_	_	_	_	6 300	6 300	145 554	216 793	351 31
Roads Infrastructure		27 391	_	_	-	_	-	(11 141)	(11 141)	16 249	3 084	2 48
Storm water Infrastructure		-	_	-	_	-	_	-	-	-	-	-
Electrical Infrastructure		15 585	_	-	_	-	_	2 500	2 500	18 085	17 000	20 00
Water Supply Infrastructure		81 876	-	_	-	_	-	(499)	(499)	81 378	182 103	314 73
Sanitation Infrastructure		5 402	_	_	-	_	-	11 554	11 554	16 956	12 105	14 09
Solid Waste Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Rail Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Coastal Infrastructure		-	_	_	_	_	_	-	-	_	-	-
Information and Communication Infrastru	cture	-	_	_	_	_	_	-	_	_	-	-
Infrastructure		130 254	_	_	_	_	_	2 415	2 415	132 668	214 293	351 31
Community Facilities		2 300	_	_	_	_	_	85	85	2 385	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	-
Community Assets		2 300	_	_	_	_	_	85	85	2 385	_	-
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		_	_	_	_	_	_		_	_	_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_	
Housing Other Assets		-	-	_	_	_	_	-	_	-	-	-
Other Assets		-	-	_	_	_	_	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	_	-	-	_	-	-	-
Servitudes		-	-	-	_	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	_	-	-	
to to a self-to Associate		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		ı	_	_	-	-	-	-	-	-	-	
Computer Equipment		-	_			_	_	-	-	-	-	
Computer Equipment Furniture and Office Equipment		-	_	_	_				800	800	_	
Computer Equipment Furniture and Office Equipment Machinery and Equipment		-			_	-	-	800				
Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-	3 000	3 000	9 700	2 500	
Computer Equipment Furniture and Office Equipment Machinery and Equipment		-	- -	-	-						2 500 -	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - 6 700	- - -	- - -	- -		-	3 000	3 000	9 700		-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - 6 700 -	- - -	-	- - -	_	-	3 000	3 000	9 700 -	-	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - 6 700 - -	- - - -	- - - -	- - -		- - -	3 000	3 000 - -	9 700 - -		
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- 6 700 - - -	- - - -	-	- - - -		-	3 000	3 000 - - -	9 700 - - -	- - -	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources	4	- 6 700 - - - - -	- - - - -		-	- - -	- - -	3 000 - - - - -	3 000 - - - - -	9 700 - - - - -	- - - -	
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted		- 6 700 - - - - - - 139 254	- - - - - -	-	-	- - - -	- - - -	3 000 - - - - - - 6 300	3 000 - - - - - - 6 300	9 700 - - - - - - 145 554	- - - - - 216 793	351 3
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources	4 5	- 6 700 - - - - -	- - - - - -	-	-	- - - -	- - - -	3 000 - - - - -	3 000 - - - - -	9 700 - - - - -	- - - -	351 3
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted		- 6 700 - - - - - - 139 254	- - - - - - -	- - - - -	- - - - - -		- - - - -	3 000 - - - - - - 6 300	3 000 - - - - - - 6 300	9 700 - - - - - - 145 554	- - - - - 216 793	351 3 2 313 9
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted SET REGISTER SUMMARY - PPE (WDV)		- 6 700 - - - - 139 254 2 031 146	- - - - - - - -	-	- - - - - -	- - - -	- - - - - -	3 000 - - - - - - 6 300 6 300	3 000 - - - - - - 6 300 6 300	9 700 - - - - - - 145 554 2 037 446	- - - - 216 793 2 179 456	351 3 2 313 9
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted SET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure		6 700 	- - - - - - - -	-		- - - - -	-	3 000 - - - - - 6 300 (11 141) -	3 000 - - - - - - 6 300 (11 141) -	9 700 - - - - - 145 554 2 037 446 45 059	- - - - 216 793 2 179 456 33 219 -	351 3 2 313 9 32 6
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted SET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		- 6700 	- - - - - - - -	-		-	-	3 000 - - - - - - 6 300 (11 141) - 2 500	3 000 - - - - - 6 300 (11 141) - 2 500	9 700 145 554 2 037 446 45 059 198 197		351 3 2 313 9 32 6 208 3
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted SET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		- 6700 	- - - - - - - - - - -		- - - - - - - - - -	-	-	3 000 - - - - - - 6 300 (11 141) - 2 500 (499)	3 000 - - - - - 6 300 (11 141) - 2 500 (499)	9 700 		351 3 2 313 9 32 6 208 3 720 1
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted SET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- 6700 	- - - - - - - - - - -		-	-	-	3 000 - - - - - - - 6 300 (11 141) - 2 500 (499) 11 554	3 000 - - - - - 6 300 (11 141) - 2 500 (499) 11 554	9 700 - - - - 145 554 2 037 446 45 059 - 198 197 469 008 341 109	216 793 2 179 456 33 219 - 205 397 587 564 351 169	351 3 2 313 9 32 6 208 3 720 1 353 1
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted SET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- 6700 	- - - - - - - - - - -		- - - - - - - - - -	-	-	3 000 - - - - - - 6 300 (11 141) - 2 500 (499)	3 000 - - - - - 6 300 (11 141) - 2 500 (499)	9 700 - - - - - 145 554 2 037 446 45 059 - 198 197 469 008 341 109 1 797		
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TAL CAPITAL EXPENDITURE to be adjusted SET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- 6700 	- - - - - - - - - - -		- - - - - - - - - -	-	-	3 000 - - - - - - - 6 300 (11 141) - 2 500 (499) 11 554	3 000 - - - - - 6 300 (11 141) - 2 500 (499) 11 554	9 700 - - - - 145 554 2 037 446 45 059 - 198 197 469 008 341 109	216 793 2 179 456 33 219 - 205 397 587 564 351 169	351 3 2 313 9 32 6 208 3 720 1 353 1

1	ı											
Infrastructure		1 052 755	-	-	-	-	-	2 415	2 415	1 055 170	1 179 229	1 316 255
Community Assets		634 772	-	-	-	-	-	85	85	634 857	661 566	661 566
Heritage Assets		133 202	-	-	-	_	-	-	-	133 202	139 330	139 330
Investment properties		172 881	-	-	-	_	-	-	-	172 881	180 833	180 833
Other Assets		15 541	_	-	_	-	_	_	_	15 541	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets									_	_		
Computer Equipment		(4 932)	_	_	_	_	_	_	_	(4 932)	(5 159)	(5 159)
Furniture and Office Equipment		1 683	_	_	_	_	_	_	_	1 683	1 760	1 760
Machinery and Equipment		8 474	_	_	_	_	_	800	800	9 274	8 864	8 864
Transport Assets		16 770	_	_	_	_	_	3 000	3 000	19 770	13 033	10 533
Land		10770						0 000	-	-	10 000	10 000
Zoo's, Marine and Non-biological Animals									_	_		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (W	5	2 031 146	_	-	_	-	_	6 300	6 300	2 037 446	2 179 456	2 313 982
· ·												
EXPENDITURE OTHER ITEMS		=						(0.075)	(0.075)		=	======
Depreciation & asset impairment	_	54 382	-	-	_	_	-	(2 875)	(2 875)	51 507	56 883	59 500
Repairs and Maintenance by asset class	3	15 268	-	-	-	_		5 240	5 240	20 508	15 943	16 649
Roads Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Electrical Infrastructure		3 260	-	-	_	-	-	-	-	3 260	3 410	3 567
Water Supply Infrastructure		5 500	-	-	_	-	-	2 000	2 000	7 500	5 753	6 018
Sanitation Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Information and Communication Infrastru	cture	-	_	-	-	-	-	-	-	-	-	_
Infrastructure		8 760	-	_	_	_	-	2 000	2 000	10 760	9 163	9 584
Community Facilities		100	-	-	-	-	-	-	-	100	105	109
Sport and Recreation Facilities		-		-	_	-	_	-	_	-	_	_
Community Assets		100	-	-	-	-	-	-	-	100	105	109
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	_	-	_	-	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	-	-	-	-	-	-	-	600	600	600
Housing		-		-	_	_	-	-	_	_	_	_
Other Assets		600	-	-	-	-	-	-	-	600	600	600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	_	-	-	-	-	_	-	-
Computer Equipment		-	-	-	_	-	-	_	-	_	-	-
Furniture and Office Equipment		2 487	-	-	_	-	-	950	950	3 437	2 602	2 721
Machinery and Equipment		2 111	-	-	_	-	-	932	932	3 043	2 208	2 310
Transport Assets		1 210	-	_	_	-	_	1 358	1 358	2 568	1 265	1 324
Land		-	-	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	_	_	-	-	-	-	_	-	-
Mature		-	-	_	_	-	-	-	-	-	-	-
Immature		-	_	_	_	_	-	-	-	_	_	-
Living Resources		-	_	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adj	uste	69 650	-	-	-	-	-	2 365	2 365	72 016	72 826	76 149
Renewal and upgrading of Existing Assets as %	% of	66,8%	0,0%							65,2%	80,6%	82,9%
Renewal and upgrading of Existing Assets as %	6 of	171,2%	0,0%							184,3%	307,2%	489,2%
R&M as a % of PPE		0,8%	0,0%							1,0%	0,7%	0,7%
Renewal and upgrading and R&M as a % of PPI	E	5,3%	0,0%							5,7%	8,7%	13,3%

References

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

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

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

EC202 Nawatho	Table P10 Pacie	service delivery measurement - 45750	١.

FS203 Ngwathe - Table B10 Basic service delivery i	llea	surement -	43730		Buc	lget Year 202	4/25				Budget Year +1	Budget Year +2
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Prov. Govt	Adjusts. 12	Adjusts. 13	Budget 14	Budget	Budget
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling	ľ	0	0	0	0	0	0	0			0	0
Piped water inside yard (but not in dwelling)		0	0	0	U	0		0	_	_	0	0
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								_	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	_	-	1	-	-	1	1 1	_	-	-
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	_	_	-	_	-	-	_	_	_	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank) Chemical toilet									-	-		
Pit toilet (ventilated)									-	_		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_	_	-	_	-	_	_	_	_	_
Bucket toilet									_	-		
Other toilet provisions (< min.service level) No toilet provisions									_	_		
Below Minimum Servic Level sub-total Total number of households	5	_	_	-)	_	_	-	-	_	_	_
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									_	_		
Other energy sources Below Minimum Servic Level sub-total		-	_	_	-	_	_	_		_	_	_
Total number of households	5	-	-	-	-	-	_	-	-	-	-	_
Refuse: Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	_	-	-	-
Removed less frequently than once a week Using communal refuse dump									_	_		
Using own refuse dump Other rubbish disposal									_	_		
No rubbish disposal									_	-		
Below Minimum Servic Level sub-total Total number of households	5	-	_	-	-	-	-	-	-	_	-	_
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		_	_	_	_	_	-	_	_	_	_	_
Refuse (removed at least once a week) Informal Settlements		_	_	-	_	_	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16										45.000	
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		14 703 15 965	_	_	_	_	_	963 712	963 712	15 665 16 677	15 379 16 699	16 086 17 467
Electricity/other energy (50kwh per indigent household per month)		20 789	_	_	_	_	_	(30 086)	(30 086)	(9 298)	21 745	22 745
Refuse (removed once a week for indigent households)		18 485	_	_	_	_	_	412	412	18 897	19 336	20 225
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		69 941	-	-	-	-	-	(28 000)	(28 000)	41 941	73 159	76 524
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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17											
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		17 962	-	-	-	-	-	539	539	18 501	18 789	19 653
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	_
households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		_	_	_	_	_	_	_	_	_	_	_
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								-	_		
Total revenue cost of subsidised services provided References	<u> </u>	17 962	-	-	-	-	-	539	539	18 501	18 789	19 653

- Relerences

 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.

- 4. Doranne, spring, rain-water team 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 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. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

FS203 Ngwathe - Supporting Table SB1 St	ирро	orting deta	il to 'Budg	eted Finar	cial Perfo	rmance' -	45750				Budget	Budget
					Bud	get Year 202	4/25				Year +1 2025/26	Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	В В	8 C	D	10 E	11 F	12 G	H		
REVENUE ITEMS Non-exchange revenue by source												
Property rates Total Property Rates		144 560	-	-	_	-	-	539	539	145 099	151 210	158 165
Less Revenue Foregone (exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		17 962	_	_	_	_	_	539	539	18 501	18 789	19 653
Net Property Rates		126 597	-	-	-	-	-	-	-	126 597	132 421	138 512
Exchange revenue service charges Service charges - Electricity												
Total Service charges - Electricity		301 215	-	-	-	-	-	(30 086)	(30 086)	271 128	315 071	329 564
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)		20 789	_	_	_	_	_	(30 086)	(30 086)	(9 298)	21 745	22 745
Net Service charges - Electricity		280 426	-	-	-	-	-	0	0	280 426	293 326	306 819
Service charges - Water Total Service charges - water		94 276	_		_	_	_	962	962	95 239	98 613	103 149
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per		0.2.0										
month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per												
month) Net Service charges - Water		14 703 79 574	-		-	-	-	963 (0)	963 (0)	15 665 79 574	15 379 83 234	16 086 87 063
Service charges - Waste Water Management Total Service charges - Waste Water Manage	ment ment	78 887						712	712	79 599	82 516	86 312
Total Service charges - Waste Water Manage Less Revenue Foregone (in excess of free	ment	76 887						712	/12	19 599	02 516	00 312
sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent												
households) Net Service charges - Waste Water Managemer	l nt	15 965 62 922	-		-	-	-	712	712	16 677 62 922	16 699 65 817	17 467 68 844
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		63 458	-	-	-	-	-	412	412	63 870	66 377	69 430
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)		18 485	_	_	-	_	_	412	412	18 897	19 336	20 225
Service charges - Waste Management		44 973	-	-	-	-	-	-		44 973	47 042	49 205
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		169 063						33 344	33 344	202 408	176 979	184 951
Pension and UIF Contributions		33 683	-	-	_	_	_	(1 418)	(1 418)	32 265	35 232	36 852
Medical Aid Contributions Overtime		14 495 31 740	_	-	-	-	_	1 626 4 565	1 626 4 565	16 121 36 304	15 162 33 200	15 859 34 727
Performance Bonus		15 757	-	-	-	-	-	(625)	(625)	15 132	16 482	17 240
Motor Vehicle Allowance Cellphone Allowance		7 508 -	-	-	_	-	-	(577)	(577)	6 930	7 853 -	8 214
Housing Allowances Other benefits and allowances		662 12 748	-	-	-	-	-	148 (712)	148 (712)	810 12 036	692 13 334	724 13 948
Payments in lieu of leave		6 987	-	-	-	-	-	(3 257)	(3 257)	3 729	7 308	7 644
Long service awards Post-retirement benefit obligations	4	366	-	-	-	-	-	(366)	(366)	_	-	-
Entertainment Scarcity									_	_		
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits sub-total		293 009	-	-	-	-	-	32 727	32 727	325 736	306 242	320 161
Less: Employees costs capitalised to PPE Total Employee related costs	1	293 009	_		_	_	_	32 727	32 727	325 736	306 242	320 161
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		54 382	-	-	-	-	-	(2 875)	(2 875)	51 507	56 883	59 500
Lease amortisation Capital asset impairment						_				_		
Total Depreciation and amortisation	1	54 382	-	-	-	-	-	(2 875)	(2 875)	51 507	56 883	59 500
Bulk purchases Electricity Bulk Purchases		316 816	_		_	_	_	27 577	27 577	344 393	331 389	346 633
Total bulk purchases	1	316 816	-	-	-	-	-	27 577	27 577	344 393	331 389	346 633
Transfers and grants Cash transfers and grants		180	-	-	-	-	-	-	-	180	180	180
Non-cash transfers and grants Total transfers and grants		180	-	-	-	-	-	-	-	180	180	180
Contracted services												
Outsourced Services Consultants and Professional Services		8 498 8 494	-	_	-	-	-	2 408 12 553	2 408 12 553	10 906 21 048	8 889 8 885	9 298 9 294
Contractors Total contracted services		9 715 26 708	-	<u>-</u>	-	-	-	6 825 21 786	6 825 21 786	16 540 48 494	10 162 27 936	10 630 29 221
Operational Costs		20 / US		-	_	_	-	21/00	21 /00	40 434	21 336	29 221
Collection costs									-	-		
Contributions to 'other' provisions Audit fees		7 814	-	-	-	-	-	4 186	4 186	12 000	8 173	8 549
Other Operational Costs Total Other Operational Costs	1	91 395 99 209	-		-	-	-	19 374 23 560	19 374 23 560	110 769 122 769	90 760 98 934	94 935 103 485
		-, 200									20 004	. 30 400
Repairs and Maintenance by Expenditure Item Employee related costs	14								-	-		
Inventory Consumed (Project Maintenance) Contracted Services			15 268	-	-	-	-	-	-	15 268	15 943	16 649
Other Expenditure	45		4E 200		-	_	-	_		45.000	15.040	1000
Total Repairs and Maintenance Expenditure	15	-	15 268		-	-	-	-		15 268	15 943	16 649
Inventory Consumed Inventory Consumed - Water		42 151	_	_	_	_	_	_	_	42 151	44 090	46 118
Inventory Consumed - Other		47 804	-	-	-	-	-	16 618	16 618	64 422	48 311	50 396
Total Inventory Consumed & Other Material	1	89 955	-		_	_		16 618	16 618	106 573	92 401	96 514

- <u>References</u>
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries

- Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 Additional cash-backed accumilated 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

FS203 Ngwathe - Supporting Table SB2 Suppo						lget Year 202	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS	-	A	A1	В	С	D	E	F	G	Н		
Trade and other receivables from exchange transactions												
Electricity		760 904	-	-	-	-	-	-	-	760 904	774 393	767 120
Water		477 769	-	-	-	-	-	-	-	477 769	499 747	499 747
Waste Waste Water		181 610 258 120	_	_	_	_	_	_	_	181 610 258 120	189 964 269 993	189 964 269 993
Other trade receivables from exchange transactions		579	_	_	_	_	_	_	_	579	606	606
Gross: Trade and other receivables from exchange transaction	tions	1 678 983	-	-	-	-	-	-	-	1 678 983	1 734 703	1 727 430
Less: Impairment for debt	1	(698 872)	-	-	-	-	-	-	-	(698 872)	(731 020)	(731 020
Impairment for Electricity		(121 862)	-	-	-	-	-	-	-	(121 862)	(127 467)	(127 467
Impairment for Water Impairment for Waste		(280 877) (133 680)	_	_	_	_	_	_	_	(280 877) (133 680)	(293 798) (139 829)	(293 798
Impairment for Waste Water		(164 278)	_	_	_	_	_	_	_	(164 278)	(171 834)	(171 834
Impairment for other trade receivalbes from exchange tran		1 824	-	-	-	-	-	-	-	1 824	1 908	1 908
Total net Trade and other receivables from Exchange Tran	sactio	980 111	-	-	-	-	-	-	-	980 111	1 003 683	996 410
Receivables from non-exchange transactions												
Property rates		281 897	_	_	_	_	_	_	_	281 897	282 864	282 864
Less: Impairment of Property rates		(223 241)	-	_	_	-	-	_	-	(223 241)	(233 510)	(233 510
Net Property rates		58 656		-	-	-	-	-	-	58 656	49 354	49 354
Other receivables from non-exchange transactions	ايا	-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivalbes from non-exchange trans Net other receivables from non-exchange transactions	actions	-	-	-	-	-	-	-	_	-	-	_
Total net Receivables from non-exchange transactions		58 656		-	-				-	58 656	49 354	49 354
		000					1					
Inventory							1					
Water												
Opening Balance System Input Volume		-	-	-	-	-	-	-	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Purchases		_	-	_	_	-	-	_	-	-	_	_
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(42 151)	-	-	-	-	-	-	-	(42 151)	(44 090)	(46 118
Billed Authorised Consumption Billed Metered Consumption		(42 151) (42 151)	_	_	_	_	_	_	-	(42 151) (42 151)	(44 090) (44 090)	(46 118 (46 118
Free Basic Water		(42 131)	_	_	_	_	_	_	_	(42 131)	(44 090)	(40 110
Subsidised Water		_	-	-	-	-	-	-	-	-	-	-
Revenue Water		(42 151)	-	-	-	-	-	-	-	(42 151)	(44 090)	(46 118
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		_	_	_	_	_	_	_	_	_	_	_
Revenue Water		_	_	_	_	_	_	_	_	_	_	_
UnBilled Authorised Consumption		-	-	-	-	-	-	-	_	_	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		-	_	_	_	_	_	_	_	_	_	_
Unauthorised Consumption		_	_	_	_	_	_	_	_	_	_	_
Customer Meter Inaccuracies		_	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Cus	l	_	_	_	_	_	_	_	_	-	_	_
Data Transfer and Management Errors		_	_	_	_	_	_	_	_	_	_	_
Unavoidable Annual Real Losses		_	-	-	_	-	-	-	-	_	-	_
Non-revenue Water			-	-	-	-	-	-	-		_	_
Closing Balance Water		(42 151)	-	-	-	-	-	-	-	(42 151)	(44 090)	(46 118
Agricultural							1					
Opening Balance									_	_	_	_
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs Closing balance - Agricultural	15	_	_	-	-	-	-	_	_	_	-	-
		_	_	_	_	_	-	_	_	_	_	
Consumables												
Standard Rated												
Opening Balance		1 062	-	-	-	-	-	_	-	1 062	1 110	1 110 540
Acquisitions Issues	13	517 (47 804)	_	_		_	_	(16 618)	(16 618)	517 (64 422)	540 (48 311)	(50 396
Adjustments	14	-	_	_	_	_	_	-	-	(04 422)	-	-
Write-offs	15	_	_	_	_	_	_	_	_	_	_	_
Closing balance - Consumables Standard Rated		(46 226)	-	-	-	-	-	(16 618)	(16 618)	(62 844)	(46 660)	(48 745
Zero Rated											_	_
Opening Balance Acquisitions									_	_		
Issues	13								_	_		
Adjustments	14								-	-		
Write-offs	15								-	-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods							1				1	
Opening Balance									_	_	_	_
Acquisitions									-	-	-	-
Issues	13								-	-	-	-

FS203 Nawathe - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 45750

	j		•		Bud	get Year 202	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
04 - Technical Services												
Water Management												
Water Distribution												
Water	Households	_	_	_	-	_	-	_	-	-	-	_
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling	Households	-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-

- 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 adjustsment by 'exception' (only where amended)

FS203 Ngwathe - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 45750

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Bud	get Year 202	4/25	Budget Year +1 2025/26	Budget Year +2 2026/27
2000 p. 00 00 00 00 00 00 0		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						-		_	
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				15,0%	0,0%	13,2%	15,1%	15,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				56,9% 56,7%	0,0% 0,0%	57,2% 0,0%	52,9% 0,0%	52,7% 0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,0	0,0	0,0
Revenue Management Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual				167,5%	0,0%	164,2%	163,8%	156,3%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				3,1%	0,0%	4,7%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					915,3%	0,0%	109445,8%	2067,7%	1783,5%
Other Indicators		0.00/	0.00/	0.00/	0.00/		0.00/	0.007	0.007
	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	_	-	_		_	_	_
Water Volumes :System input	Bulk Purchase Water treatment works	-	-	-	-		-	- -	-
, .	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)				28,1%	0,0%	30,9%	28,4%	28,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1,5%	0,0%	1,9%	1,5%	1,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				24,4%	0,0%	25,8%	24,6%	24,7%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				604,1%	0,0%	610,5%	597,0%	621,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				93,8%	0,0%	92,9%	93,0%	88,7%
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

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FS203 Ngwathe - Supporting Table SB6 Adjustments Budget - funding measurement - 45750

Description			2021/22	2022/23	2023/24	Mediun	n Term Reve	nue and Expe	enditure Fran	nework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				289 416	-	2 436	139 050	160 888
Cash + investments at the yr end less applications - R'000	2	18(1)b				(1 750 584)	_	(1 695 143)	(2 057 051)	(2 036 904)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	_	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				78 172	_	(65 883)	153 810	280 128
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-4,0%	-1,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	34,1%	0,0%	37,7%	27,6%	29,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				41,7%	0,0%	44,7%	42,2%	42,2%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	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							1,4%	-0,7%
Long term receivables % change - incr(decr)	12	18(1)a							5,0%	-0,3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0,8%	0,0%	1,0%	0,7%	0,7%
Asset renewal % of capital budget	14	20(1)(vi)				49,6%	0,0%	47,8%	65,1%	76,0%

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

FS203 Ngwathe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 45750

FS203 Ngwathe - Supporting Table SB7 A					lget Year 202				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		285 168	_	_	_	_	_	285 168	294 078	301 967
Local Government Equitable Share		278 095	1	_	_	ı	ı	278 095	288 372	296 208
Energy Efficiency and Demand Side Management G	3	_	_	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Gran	nt	1 480	_	_	_	_	_	1 480	_	_
Local Government Financial Management Grant		3 000	_	_	_	_	_	3 000	3 000	3 000
Municipal Disaster Relief Grant		_	_	_	-	_	_	_	-	_
Municipal Infrastructure Grant		2 593	_	_	_	_	_	2 593	2 706	2 759
							_	_		
Provincial Government:		-	-	-	-	ı	-	-	-	_
Infrastructure Grant		_	-	_	-	-	-	-	-	-
	5						-	_		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		ı	I	_	_	269	269	269	-	_
Local Government Water and Related Service SETA	A	ı	ı	_	-	269	269	269	-	-
Total Operating Transfers and Grants	6	285 168	-	-	-	269	269	285 437	294 078	301 967
Capital Transfers and Grants										
National Government:		132 554	-	_	_	_	_	132 554	216 793	351 319
Integrated National Electrification Programme Grant		15 585	-	_	_	_		15 585	17 000	20 000
Municipal Infrastructure Grant		46 063	_	_	_	_	_	46 063	48 233	52 429
Regional Bulk Infrastructure Grant		60 000	_	_	_	_	_	60 000	141 112	266 890
Water Services Infrastructure Grant		10 906	_	_	_	_	_	10 906	10 448	12 000
							_	_		
Provincial Government:		_	-	_	-	-	-	-	_	_
							1	Ī		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							1	1		
Local Government Water and Related Service SETA	4	_	I	_	_	-	ı	ı	_	_
Total Capital Transfers and Grants	6	132 554	ı	-	-	ı	I	132 554	216 793	351 319
TOTAL RECEIPTS OF TRANSFERS & GRANTS		417 722	-	-	_	269	269	417 991	510 871	653 286

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

FS203 Ngwathe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 45750

				Bud	dget Year 202	4/25			Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital	Nat. or Prov. Govt	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		274 621	_	_	_	(22 202)	(22 202)	252 419	285 479	298 451
Equitable Share		267 548	_	_	_	(22 263)	(22 263)	245 284	279 772	292 620
Energy Efficiency and Demand Side Management Grant		_	_	_	_	_	_	_	_	_
							-	_		
Expanded Public Works Programme Integrated Grant		1 480	_	_	_	_	-	1 480	_	_
Local Government Financial Management Grant		3 000	_	_	_	61	61	3 061	3 000	3 000
Municipal Disaster Relief Grant		_	_	_	_	_	-	_	_	_
Municipal Infrastructure Grant		2 593	_	_	_	_		2 593	2 706	2 831
							-	_		
Provincial Government:		-	-	_	_	ı	-	-	_	_
Infrastructure Grant		_	_	_	_	_	-	_	_	_
							-	_		
							-	_		
							-	_		
							-	-		
District Municipality:		ı	-	-	-	1	-	-	_	-
							-	-		
							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
							-	-		
							-	_		
Total operating expenditure of Transfers and Grants:		274 621	-	-	-	(22 202)	(22 202)	252 419	285 479	298 451
Capital expenditure of Transfers and Grants										
National Government:		132 554	_	_	_	_	-	132 554	216 793	351 319
Integrated National Electrification Programme Grant		15 585	-	_	_	_	-	15 585	17 000	20 000
Municipal Infrastructure Grant		84 063	-	_	_	(38 000)	(38 000)	46 063	154 668	273 123
Regional Bulk Infrastructure Grant		22 000	-	_	_	38 000	38 000	60 000	23 012	24 048
Water Services Infrastructure Grant		10 906	-	_	_	_	-	10 906	22 112	34 148
Provincial Government:		-	-	-	_	-	-	-	_	_
							-	-		
							_	-		
District Municipality:		_	-	_	_	_	_	-	_	_
							-	_		
							-	-		
Other grant providers:		1 400		-	-	3 500	3 500	4 900	-	-
							-	_		
Development Bank of South Africa		-	_	-	-	_	-	_	-	-
Discount Benefit Scheme (Housing		1 400	-	-	-	3 500	3 500	4 900	-	-
							-			
Total capital expenditure of Transfers and Grants		133 954	-	_	-	3 500	3 500	137 454	216 793	351 319
Total capital expenditure of Transfers and Grants		408 575	_	_	_	(18 702)	(18 702)	389 872	502 271	649 770

References

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

FS203 Ngwathe - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45750

Pour Car	_			Bu	dget Year 2024	1/25			Budget Year +1 2025/26	Budget Yea +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	-	-	-	-	_	_	_	-
Current year receipts		(7 073)	-	-	-	-	_	(7 073)	(5 706)	(5 706
Repayment of grants		_	-	-	-	-	_	_	_	-
Conditions met - transferred to revenue		(9 557)	-	-	-	_	_	(9 557)	(8 304)	(8 304
Conditions still to be met - transferred to liabilities		2 484	-	-	-	-	_	2 484	2 598	2 598
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		(9 557)	_	_	-	_	_	(9 557)	(8 304)	(8 304
Total operating transfers and grants - CTBM	2	2 484	_	-	_	-	-	2 484	2 598	2 598
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(73 869)	_	_	_	_	_	(73 869)	(77 267)	(77 267
Current year receipts		(132 554)	_	_	_	_	_	(132 554)	,	(216 793
Conditions met - transferred to revenue		(234 235)	_	_	_	_	_	(234 235)	, ,	(323 152
Conditions still to be met - transferred to liabilities		27 812	_	_	_		_	27 812	29 091	29 091
		27 612	_	_	_	_	_	27 612	29 091	29 091
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		(234 235)	-	-	-	-	-	(234 235)	· · ·	(323 152
Total capital transfers and grants - CTBM	-	27 812	-	-	-	-	-	27 812	29 091	29 091
TOTAL TRANSFERS AND GRANTS REVENUE		(243 792)	-	-	_	-	-	(243 792)	(331 456)	(331 456
		30 296	_	_	_	-	_	30 296	· · · · ·	31 689

<u>References</u>

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

FS203 Ngwathe - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 45750

_					Bud	get Year 202	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities					_							
T&S_Op_Mon_Pg_Fs_Infrastr Maint	1	_	-	_	_	_	_	_	_	_	_	_
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	•	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanism	м <u> </u>											
[insert description]	2								_	_		
[insert description]	_								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	-	_	_	_	_	_	_	_	_
Cash transfers to other Organs of State												
	3									_		
[insert description]	3								_			
[insert description]									_	_		
[insert description]	TE.		_	-	_	_			_			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STA	IE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Priv Ent: Oth Trf - Donation Spca	4	180	-	-	-	-	-	-	-	180	180	180
Priv Ent: Oth Trf -Library Donat.		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATI	ONS:	180	ı	-	-	-	-	_	-	180	180	180
Groups of Individuals												
[insert description]												
[insert description]												
[insert description] Total Non-Cash Grants To Groups Of Individuals:		_	-	-	_		_	_	_	_	_	_
Total Non-Cash Grants To Groups Of Individuals.			_		_		_		_		_	_
TOTAL CASH TRANSFERS	5	180	-	-	-	-	_	-	-	180	180	180
											1	
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									-	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	_	-	-	-	-	-	-
		1										
Non-cash transfers to Entities/Other External Mecha		<u>3</u>										
[insert description]	2								_	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		ı	1	ı	_	_	_	_	_	ı	_	_
Non-cash transfers to other Organs of State												

FS203 Ngwathe - Supporting Table SB11	Adj	ustments E	Budget - co	uncillor a	nd staff be	nefits - 45	750				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	get Year 202 Unfore.	Nat. or	Other	Total	Adjusted	% chang
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Prov. Govt	Adjusts. 10	Adjusts.	Budget 12	e
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	Ċ	D	Ē	F	G	Н	
Basic Salaries and Wages Pension and UIF Contributions		10 883 161				-		2 266 10	2 266 10	13 149 171	20,8% 6,3%
Medical Aid Contributions		407	-			-		(407)	(407)	-	
Motor Vehicle Allowance Cellphone Allowance		3 101 2 627	-			_		(2 884) (946)	(2 884) (946)	217 1 680	-93,0%
Housing Allowances Other benefits and allowances		- 1 216	_			-		- 2 896	2 896	4 112	
Sub Total - Councillors % increase		18 394	-			-		935	935	19 329	5,1%
Senior Managers of the Municipality			(0)							0	
Basic Salaries and Wages Pension and UIF Contributions		4 655 7	-	-		-		310 (2)	310 (2)	4 964 5	6,7% -30.2%
Medical Aid Contributions Overtime		27	-	-		-		(27)	(27)	-	33,211
Performance Bonus		_	_	_		-		_	_	-	
Motor Vehicle Allowance Cellphone Allowance		1 131	-	-		_		(423)	(423)	708	-37,4%
Housing Allowances Other benefits and allowances		-	-	-		-		-	-	-	
Payments in lieu of leave		_	_	_		_		_	-	-	
Long service awards Post-retirement benefit obligations	5								_	-	
Entertainment Scarcity									-	-	
Acting and post related allowance									_	_	
In kind benefits Sub Total - Senior Managers of Municipality		5 820	_	_		_		(142)	(142)	5 678	-2,4%
% increase			(0)					ì	· í	(0)	,
Other Municipal Staff Basic Salaries and Wages		164 409	_	_	_	_	_	33 034	33 034	197 443	20,1%
Pension and UIF Contributions		33 676	-	-	-	-	-	(1 416)	(1 416)	32 260	-4,2%
Medical Aid Contributions Overtime		14 468 31 740	_	-	-	-	-	1 653 4 565	1 653 4 565	16 121 36 304	11,4% 14,4%
Performance Bonus Motor Vehicle Allowance		15 757 6 376	-	-	-	-	_	(625) (154)	(625) (154)	15 132 6 222	-2,4%
Cellphone Allowance			_			_	_		-	-	-2,476
Housing Allowances Other benefits and allowances		662 12 748	_	_	-	_	_	148 (712)	148 (712)	810 12 036	
Payments in lieu of leave Long service awards		6 987 366	_		-	-	-	(3 257) (366)	(3 257) (366)	3 729	-46,6%
Post-retirement benefit obligations	5	300	_		_	_	_	(300)	-	_	
Entertainment Scarcity									_	-	
Acting and post related allowance In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		287 189	-	-	-	-	-	32 869	32 869	320 058	11,4%
% increase Total Parent Municipality		311 402	_	_	_	-	_	33 662	33 662	345 064	10,8%
											.,
Board Members of Entitles Basic Salaries and Wages											
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_	-	
Performance Bonus Motor Vehicle Allowance									1 1 1	-	
Cellphone Allowance									_	-	
Housing Allowances Other benefits and allowances									_	-	
Board Fees Payments in lieu of leave										-	
Long service awards									-	-	
Post-retirement benefit obligations Entertainment	5								1 1 1	-	
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	5								-	_	
Entertainment Scarcity									-	-	
Acting and post related allowance									_	_	
In kind benefits Sub Total - Senior Managers of Entities		-	_	-	-	-	-	_		-	
% increase											
Other Staff of Entitles 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	5								-	-	
Scarcity									_	-	
Acting and post related allowance In kind benefits									_	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities	E	-	_	-	-	-	-		-		
TOTAL SALARY, ALLOWANCES & BENEFITS		311 402	_	_	_		_	33 662	33 662	345 064	10,8%
% increase	E				_		_				
TOTAL MANAGERS AND STAFF References	<u> </u>	293 009		-			<u> </u>	32 727	32 727	325 736	11,2%

- Column Definition is an a inspirer committee to insected as

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

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

 S. Only compiler a provisor as ignitized budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated fundaturapent funds (section 161(1k)) and section 262(je) MFMA) identified after Original Budget approved and after annual financial statements sudice (note: only where underspending count for reasonably be have for the statements sudice (note: only where accions 13 MFMA

 7. Increases of funds approved under section 31 MFMA

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

 10. Adjust.—1004* 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 swings (section 28(2)(d)); error correction (sec

FS203 Ngwathe - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45750

FS203 Ngwatne - Supporting		0212710	.juoimonio	- Buugot			Budget Ye	•	npai votoj	10.00					Term Rever	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote										Buuget	Buugei	Buuget	Buuget	Buugei	Buuget	Buugei
Vote 01 - Corporate Services		269	_	_			_	_		54	54	54	(161)	269	_	_
Vote 02 - Municipal Manager		209	_	_	_	_	_	_	_	_	_	_	(101)	209	_	_
Vote 03 - Financial Services		97 911	13 381	12 367	12 008	(8 832)	93 521	(8 273)	14 167	31 341	31 341	31 341	52 083	372 354	377 223	389 008
Vote 03 - Financial Services Vote 04 - Technical Services		39 121	54 301	51 314	36 334	73 988	70 612	(8 273) 57 775	40 497	57 193	57 193	57 193	81 235	676 755	777 333	937 572
		4 975	4 939	5 361	4 934	10 600	4 879	10 725	5 358	11 708	11 708	11 708	51 738	138 635	141 757	148 278
Vote 05 - Community Services		4 975	4 939	5 361	4 934	10 600	4 07 9	10 725	5 556	11706	11706	11706	51736	130 633	141 /5/	140 270
Vote 06 - Local Economic Developm	ent	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 07 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 08 -		_	_	-	_	_	_	_	_	_	_	_	_	-	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 -		-	-	-	_	-	-	-	_	-	-	-	-	-	-	_
Vote 12 -		-	-	-	_	-	-	-	_	-	-	-	-	-	-	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		142 276	72 621	69 042	53 276	75 756	169 011	60 227	60 022	100 296	100 296	100 296	184 895	1 188 013	1 296 313	1 474 858
Expenditure by Vote																
Vote 01 - Corporate Services		2 640	6 896	6 734	6 928	5 747	12 022	7 293	1 327	10 745	10 745	10 745	108	81 932	45 701	47 803
Vote 02 - Municipal Manager		274	12 280	7 036	7 602	7 163	7 686	6 268	1 971	8 312	8 312	8 312	11 640	86 856	81 180	84 893
Vote 03 - Financial Services		5 157	14 269	5 297	5 873	13 550	12 378	4 894	939	20 847	20 847	20 847	57 254	182 151	138 167	144 244
Vote 04 - Technical Services		50 128	100 957	28 327	89 226	45 649	30 757	22 493	5 924	63 404	63 404	63 404	163 723	727 397	735 697	769 521
Vote 05 - Community Services		928	16 241	10 615	11 059	10 031	9 821	12 640	5 141	18 974	18 974	18 974	40 578	173 976	141 693	148 202
Vote 06 - Local Economic Developm	ent	_	_	_	3	_	_	_	_	311	311	311	651	1 586	58	61
Vote 07 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		59 126	150 643	58 009	120 690	82 141	72 664	53 588	15 302	122 593	122 593	122 593	273 954	1 253 897	1 142 497	1 194 724
Surplus/ (Deficit)		83 150	(78 023)	11 033	(67 413)		96 347	6 639	44 720	(22 297)	(22 297)	(22 297)	(89 059)	(65 883)	153 816	280 134
References		00 100	(10 023)	11 000	(01 713)	(0 000)	30 341	0 003	77.720	(22 231)	(22 231)	(22 231)	(00 009)	(00 000)	100 010	200 .04

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

FS203 Ngwathe - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 45750

			-	-		Budget Ye	ar 2024/25							n Term Reven	
Description - Standard classification Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional									g	g		g			
Governance and administration	98 180	13 381	12 367	12 008	(8 832)	93 521	(8 273)	14 167	31 395	31 395	31 395	51 921	372 623	377 223	389 008
Executive and council	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Finance and administration	98 180	13 381	12 367	12 008	(8 832)	93 521	(8 273)	14 167	31 395	31 395	31 395	51 921	372 623	377 223	389 008
Internal audit												_	_	_	_
Community and public safety	112	92	116	103	103	102	100	77	49	49	49	362	1 312	1 914	2 002
Community and social services	101	82	96	92	88	88	84	68	94	94	94	120	1 102	1 132	1 184
Sport and recreation	11	9	20	10	15	14	16	9	(45)	(45)	(45)	242	211	782	818
Public safety	_	_	_	_	_	_	_	_				_	_	_	_
Housing	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Health												_	_	_	_
Economic and environmental services	29	4 099	1 449	61	5 695	6 291	2 403	86	8 974	8 974	8 974	60 524	107 559	110 597	117 590
Planning and development	29	31	24	61	89	160	40	86	4 919	4 919	4 919	43 627	58 903	59 658	62 402
Road transport	_	4 068	1 425	_	5 606	6 131	2 363	_	4 055	4 055	4 055	16 898	48 656	50 939	55 188
Environmental protection												_	_	_	_
Trading services	43 956	55 050	55 111	41 104	78 790	69 098	65 997	45 692	59 878	59 878	59 878	72 087	706 519	806 579	966 258
Energy sources	24 472	26 472	33 511	20 086	30 521	28 198	29 928	27 981	27 690	27 690	27 690	26 620	330 859	345 715	363 836
Water management	8 114	17 301	8 579	9 784	25 528	28 511	12 846	5 738	16 097	16 097	16 097	22 865	187 559	270 347	402 070
Waste water management	6 535	6 460	7 799	6 464	12 333	7 771	12 637	6 778	9 351	9 351	9 351	14 853	109 681	110 332	116 478
Waste management	4 835	4 817	5 222	4 770	10 408	4 617	10 586	5 195	6 741	6 741	6 741	7 749	78 420	80 185	83 873
Other											• • • • • • • • • • • • • • • • • • • •	_	_	_	_
Total Revenue - Functional	142 276	72 621	69 042	53 276	75 756	169 011	60 227	60 022	100 296	100 296	100 296	184 895	1 188 013	1 296 313	1 474 858
Expenditure - Functional															
Governance and administration	8 071	33 445	19 067	20 406	26 461	32 087	18 459	4 237	39 902	39 902	39 902	68 998	350 938	265 049	276 941
Executive and council	274	12 280	7 036	7 602	7 163	7 686	6 268	1 971	8 312	8 312	8 312	11 640	86 856	81 180	84 893
Finance and administration	7 797	21 165	12 031	12 805	19 298	24 400	12 192	2 266	31 591	31 591	31 591	57 358	264 083	183 869	192 048
Internal audit												_		_	_
Community and public safety	269	13 853	8 361	8 138	8 170	7 866	9 626	3 744	10 683	10 683	10 683	8 296	100 373	84 082	87 922
Community and social services	237	11 401	6 767	6 814	6 909	6 495	6 702	3 548	7 525	7 525	7 525	9 034	80 483	76 794	80 327
Sport and recreation	_	963	605	581	487	484	1 979	-	1 509	1 509	1 509	(698)	8 929	2 459	2 572
Public safety	32	1 199	660	586	604	719	764	196	1 289	1 289	1 289	23	8 651	3 908	4 060
Housing	-	291	329	157	170	168	180	-	359	359	359	(62)	2 311	922	964
Health												_	_	_	_
Economic and environmental services	502	10 987	4 676	17 468	5 296	4 578	13 835	446	2 297	2 297	2 297	22 161	86 843	135 061	141 270
Planning and development	_	83	46	47	109	43	1 490	-	917	917	917	184	4 753	283	296
Road transport	502	10 904	4 630	17 422	5 188	4 535	12 344	446	1 381	1 381	1 381	21 978	82 090	134 777	140 973
Environmental protection												_	_	_	_
Trading services	50 284	92 357	25 905	74 677	42 214	28 134	11 668	6 875	69 710	69 710	69 710	174 498	715 743	658 306	688 592
Energy sources	45 314	79 118	12 360	59 185	32 667	12 528	(545)	1 748	41 672	41 672	41 672	83 878	451 266	435 558	455 589
Water management	3 492	6 849	9 174	10 820	6 653	9 522	3 060	3 706	13 500	13 500	13 500	39 004	132 780	117 014	122 390
Waste water management	819	4 086	2 163	1 754	1 142	4 172	7 595	24	6 854	6 854	6 854	18 943	61 261	48 348	50 569
Waste management	659	2 304	2 208	2 918	1 752	1 912	1 558	1 397	7 685	7 685	7 685	32 673	70 436	57 386	60 044
Other					32							_	-	_	_
Total Expenditure - Functional	59 126	150 643	58 009	120 690	82 141	72 664	53 588	15 302	122 593	122 593	122 593	273 954	1 253 897	1 142 497	1 194 724
Surplus/ (Deficit) 1.	83 150	(78 023)	11 033	(67 413)	(6 385)	96 347	6 639	44 720	(22 297)	(22 297)	(22 297)	(89 059)	(65 883)	153 816	280 134
References		, /	. , , ,	,	(/)				, ,,,,	,,	,	, , , , , , , , ,	, , , , , , , , , ,		

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

FS203 Ngwathe - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 45750

							Budget Ye	ear 2024/25							n Term Reve nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		23 549	25 653	31 875	19 070	23 010	23 340	21 239	26 967	23 369	23 369	23 369	15 616	280 426	293 326	306 819
Service charges - Water		5 404	4 370	5 883	6 934	7 963	6 560	6 267	3 479	6 631	6 631	6 631	12 821	79 574	83 234	87 063
Service charges - Waste Water Management		5 013	4 950	5 744	4 875	4 842	4 729	5 218	5 337	5 244	5 244	5 244	6 483	62 922	65 817	68 844
Service charges - Waste Management		3 629	3 597	4 012	3 506	3 425	3 343	4 043	4 055	3 748	3 748	3 748	4 120	44 973	47 042	49 205
Agency services													-	-	_	_
Interest													-	-	_	_
Interest earned from Receivables		8 553	8 470	7 597	9 028	9 116	10 103	8 418	8 137	10 124	10 124	10 124	7 117	106 910	100 939	105 582
Interest earned from Current and Non Current Ass	sets	591	198	494	548	1 282	694	521	414	611	611	611	280	6 857	_	_
Dividends		_	-	_	_	_	_	_	-	-	_	-	-	-	_	_
Rent on Land													-	-	_	_
Rental from Fixed Assets		36	31	29	27	32	28	29	26	31	31	31	37	366	383	401
Licence and permits													-	_	_	_
Operational Revenue		8	23	26	58	54	27	32	39	4 887	4 887	4 887	43 716	58 642	59 478	62 214
Non-Exchange Revenue																
Property rates		9 182	8 789	9 374	9 036	9 034	9 256	9 182	11 410	10 550	10 550	10 550	19 685	126 597	132 421	138 512
Surcharges and Taxes													-	_	_	_
Fines, penalties and forfeits		36	16	47	15	13	13	36	28	39	39	39	47	368	308	322
Licences or permits													_	_	_	_
Transfer and subsidies - Operational		86 142	2 132	510	_	83	81 101	42	_	23 818	23 818	23 818	43 974	285 437	294 078	301 967
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fuel Levy													_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations													_	_	_	_
Total Revenue	ľ	142 276	58 343	66 039	53 276	58 988	139 424	55 126	60 022	89 250	89 250	89 250	153 896	1 055 460	1 079 520	1 123 540
Francis diture Du Ture																
Expenditure By Type		_	E4 0E4	20.425	00 455	26 377	20.045	27 200	2.245	30 963	30 963	30 963	43 666	225 720	306 242	220 404
Employee related costs			51 054	28 125	26 155		26 815	27 309	3 345					325 736		320 161
Remuneration of councillors		-	2 786	1 423	1 423	2 069	1 661	1 495	1 495	1 720	1 720	1 720	1 816	19 329	19 240	20 112
Bulk purchases - electricity		44 434	72 977	9 565	56 764	30 877	9 794	870	870	31 917	31 917	31 917	22 491	344 393	331 389	346 633
Inventory consumed		3 718	7 768	9 291	7 532	6 205	12 211	3 160	5 314	10 820	10 820	10 820	18 913	106 573	92 401	96 514
Debt impairment		-	-	-	-	_	-	-	_	13 772	13 772	13 772	123 952	165 269	172 872	180 824
Depreciation and amortisation		- 0.444	4.707	- 24	18 127	_	-	12 603	-	3 957	3 957	3 957	8 907	51 507	56 883	59 500
Interest		3 441	4 707	21	366	65	-	0	-	9 867	9 867	9 867	31 447	69 648	36 426	38 101
Contracted services		2 848	3 643	3 747	2 550	5 002	9 203	1 616	888	6 583	6 583	6 583	(751)	48 494	27 936	29 221
Transfers and subsidies		15	15	-	30	15	15	15	15	15	15	15	15	180	180	180
Irrecoverable debts written off		- 4.070	7.000		-	-	-	- 0.500	- 0.070	-	-	-		400 700	-	400 (25
Operational costs		4 670	7 693	5 837	7 741	11 531	12 966	6 520	3 376	12 979	12 979	12 979	23 497	122 769	98 934	103 485
Losses on disposal of Assets		-	_	-	_	-	-	_	-	-	-	_	_	_	-	_
Other Losses		- E0 400	450.040	- E0 000	400.000	- 00.441	70.00	- E0 F00	45.000	400 500	400 500	400 500		4 050 005	4 4 4 0 5 0 0	4 404 700
Total Expenditure		59 126	150 643	58 009	120 690	82 141	72 664	53 588	15 302	122 593	122 593	122 593	273 954	1 253 897	1 142 503	1 194 730
Surplus/(Deficit)		83 150	(92 301)	8 029	(67 413)	(23 153)	66 760	1 538	44 720	(33 343)	(33 343)	(33 343)	(120 059)	(198 437)	(62 982)	(71 191
Transfers and subsidies - capital (monetary allocations)		-	14 278	3 004	-	16 768	29 587	5 101	-	11 046	11 046	11 046	30 678	132 554	216 793	351 319
Transfers and subsidies - capital (in-kind - all)													_	_		
Surplus/(Deficit) after capital transfers & contribu	tion	83 150	(78 023)	11 033	(67 413)	(6 385)	96 347	6 639	44 720	(22 297)	(22 297)	(22 297)	(89 381)	(65 883)	153 810	280 128

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

FS203 Ngwathe - Supporting Table SB15 Adjustments Budget - monthly cash flow - 45750

FS203 Ngwathe - Supporting Table SE		iajasimem	o Duuget	montany	ousii iiow	40700	Budget Ye	ar 2024/25							Term Rever	
Monthly cash flows	Ref	July	August	Sept.	October	November	December Outcome	January Outcome	February Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25 Adjusted	Budget Year +1 2025/26 Adjusted	Budget Year +2 2026/27 Adjusted
R thousands		Guidonic	Gutoonic	Outoome	Outoome	Outoome	Outoome	Outoonic	Outoonic	Dauget	Daaget	Daaget	Duaget	Budget	Budget	Budget
Cash Receipts By Source	###															_
Property rates		4 450	5 993	4 520	5 950	8 628	4 093	3 520	_	4 692	4 692	4 692	5 075	56 304	70 894	70 894
Service charges - electricity revenue		9 340	5 412	12 896	13 169	10 988	10 726	8 019	_	14 908	14 908	14 908	63 622	178 895	208 513	215 806
Service charges - water revenue		1 822	1 874	1 898	1 970	2 103	1 882	1 596	-	4 562	4 562	4 562	27 913	54 744	57 262	57 262
Service charges - sanitation revenue		1 361	1 427	2 730	1 424	2 212	1 432	1 202	_	568	568	568	(6 672)	6 821	7 135	7 136
Service charges - refuse		909	1 053	1 533	981	1 332	1 004	892	_	868	868	868	107	10 416	10 895	10 895
Rental of facilities and equipment		8	5	4	2	7	2	3	_	6	6	6	19	67	56	58
Interest earned - external investments		591	198	494	548	1 282	694	521	_	509	509	509	253	6 109	6 390	6 390
Interest earned - outstanding debtors													_			
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		36	16	47	15	13	13	36	_	31	31	31	100	368	308	322
Licences and permits													_			3
Agency services													_			
Transfers and Subsidies - Operational		85 873	3 370	_	_	666	81 059	_	_	23 764	23 764	23 764	42 908	285 168	294 078	301 914
Other revenue		(17 316)	13 953	8 209	22 147	6 747	11 843	16 228	_	7 491	7 491	7 491	5 608	89 891	(56 934)	(34 855)
Cash Receipts by Source		87 073	33 301	32 330	46 205	33 979	112 749	32 017	_	57 399	57 399	57 399	138 933	688 783	598 597	635 822
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 227	20 000	-	-	30 234	-	76	-	11 046	11 046	11 046	30 878	132 554	216 793	216 793
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible A Short term loans	ssets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	(19)	(19)	(19)	(172)	(229)	(240)	(240)
VAT Control (receipts)										(10)	(.0)	(10)	()	(220)	(2.0)	(2.0)
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		105 300	53 301	32 330	46 205	64 213	112 749	32 093	-	68 426	68 426	68 426	169 640	821 107	815 150	852 375
Cash Payments by Type																
Employee related costs		31 886	22 824	25 241	26 491	35 829	31 231	20 418	_	22 709	22 709	22 709	10 459	272 506	285 041	285 041
Remuneration of councillors		31 000	22 024	23 241	20 451	33 629	31231	20418	_	1 611	1 611	1 611	14 496	19 329	18 295	18 295
Finance charges		_	_	_	_	_	_	_	_	5 804	5 804	5 804	52 236	69 648	10 233	10 255
Bulk purchases - Electricity	###	7 335	208	10 000	4 361	_	10 169	32	_	30 988	30 988	30 988	219 325	344 393	331 389	346 633
Acquisitions - water & other inventory	###	20 039	3 171	-	3 792	4 295	11 561	546	_	3 333	3 333	3 333	(52 886)	517	540	540
Contracted services		20 000	0 17 1		0.102	4 200	11001	040	_	(9 378)	(9 378)	(9 378)	(84 403)	(112 537)	(188 847)	(323 373)
Transfers and grants - other municipalities		_	_	_			_			(3 37 0)	(3 37 0)	(3 370)	(04 403)	(112 337)	(100 047)	(323 373)
Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		80 446	(39 921)	17 433	34 549	41 595	68 990	15 243	_	776	776	776	(211 349)	9 313	9 741	9 741
Cash Payments by Type		139 707	(13 717)	52 674	69 192	81 719	121 950	36 237	_	55 842	55 842	55 842	(52 123)	603 167	456 159	336 877
		100 701	(10 / 11)	02 014	00 102	01710	121 300	00 201		00 042	00 042	00 042	(02 120)	000 101	400 100	000 011
Other Cash Flows/Payments by Type																
Capital assets		5 133	6 578	2 612	9 519	19 485	14 409	4 435	-	12 129	12 129	12 129	46 994	145 554	216 793	351 319
Repayment of borrowing													-			
Other Cash Flows/Payments		_	_	_	_	_	_	_	-	-	_	_	-	_	_	_
Total Cash Payments by Type		144 839	(7 139)	55 286	78 711	101 204	136 359	40 673	-	67 972	67 972	67 972	(5 128)	748 720	672 952	688 196
NET INCREASE/(DECREASE) IN CASH HELD	Щ	(39 539)	60 440	(22 956)	(32 506)	(36 991)	(23 611)	(8 580)		454	454	454	174 768	72 387	142 198	164 179
Cash/cash equivalents at the month/year beginn	ning:	62 989	23 450	83 890	60 935	28 429	(8 562)	(32 173)		(40 753)	(40 299)	(39 846)	(39 392)	62 989	135 376	277 574
Cash/cash equivalents at the month/year end:		23 450	83 890	60 935	28 429	(8 562)	(32 173)	(40 753)	(40 753)	(40 299)	(39 846)	(39 392)	135 376	135 376	277 574	441 753

FS203 Ngwathe - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 45750

F5203 Ngwatne - Supporting Table							Budget Ye							Medium Term Re Fra	venue and E amework	Expenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	###															
Vote 01 - Corporate Services		_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Vote 02 - Municipal Manager		-	-	_	_	_	-	-	-	-	_	_	_	_	_	_
Vote 03 - Financial Services		-	-	_	_	_	-	-	-	-	_	_	_	_	_	_
Vote 04 - Technical Services		_	-	-	-	_	-	-	-	8 100	8 100	8 100	16 200	40 500	_	11 664
Vote 05 - Community Services		-	-	-	-	_	-	-	-	-	_	-	-	=	_	_
Vote 06 - Local Economic Development		_	_	-	-	-	_	-	-	-	_	-	_	-	_	_
Vote 07 -		-	_	-	-	-	_	-	-	-	_	-	_	-	_	_
Vote 08 -		_	-	_	_	-	-	-	-	-	-	-	_	-	_	_
Vote 09 -		_	-	-	_	-	-	-	-	-	_	-	-	-	_	_
Vote 10 -		_	-	-	_	-	-	-	-	-	_	-	-	-	_	_
Vote 11 -		_	-	-	_	-	-	-	-	-	_	-	-	-	_	_
Vote 12 -		_	-	-	_	-	-	-	-	-	_	-	-	-	_	_
Vote 13 -		_	_	_	_	_	_	-	-	-	_	-	_	-	_	_
Vote 14 -		-	-	_	_	_	-	-	-	-	_	-	_	-	_	_
Vote 15 - Other		_	-	_	-	_	_	_	-	-	_	_	_	-	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	8 100	8 100	8 100	16 200	40 500	-	11 664
Single-year expenditure appropriation																
Vote 01 - Corporate Services		_	_	_	_	_	_	_	-	-	_	_	_	_	_	_
Vote 02 - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Financial Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Technical Services		5 133	6 578	2 612	7 691	18 050	14 409	4 435	9 978	3 237	3 237	3 237	13 570	92 168	214 293	339 654
Vote 05 - Community Services		_	_	_	1 828	1 435	_	_	1 860	1 527	1 527	1 527	3 181	12 885	2 500	_
Vote 06 - Local Economic Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	5 133	6 578	2 612	9 519	19 485	14 409	4 435	11 838	4 764	4 764	4 764	16 751	105 054	216 793	339 654
Total Capital Expenditure	###	5 133	6 578	2 612	9 519	19 485	14 409	4 435	11 838	12 864	12 864	12 864	32 951	145 554	216 793	

<u>References</u>

^{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

FS203 Ngwathe - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 45750

O200 Ngwatile Capporting Pasie		•			,	•	Budget Ye		,						n Term Rever	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional														Бийдег	Duagei	Budget
Governance and administration																
		-	_	-	_	-	_	_	-	_	_	-	_	-	-	-
Executive and council		-	-	-	-	_	-	_	_	-	-	_	_	_	_	_
Finance and administration		_	_	_	-	_	_	-	_	_	_	_	_	_	_	-
Internal audit														-		-
Community and public safety		-	_	-	1 828	1 435	-	-	1 860	1 527	1 527	1 527	3 181	12 885	2 500	-
Community and social services		-	-	-	1 828	1 435	-	-	1 860	1 527	1 527	1 527	3 181	12 885	2 500	_
Sport and recreation		-	-	-	-	_	_	-	_	-	-	_	_		_	_
Public safety		-	-	-	-	_	_	-	_	-	-	_	_	_	_	-
Housing		-	-	-	-	_	_	-	_	-	-	_	_	_	_	_
Health													_	_	_	_
Economic and environmental services		-	1 161	61	_	1 705	3 150	_	4 088	54	54	54	5 921	16 249	3 084	2 483
Planning and development		-	-	-	_	_	_	_	_	-	_	_	_	_	_	_
Road transport		-	1 161	61	_	1 705	3 150	_	4 088	54	54	54	5 921	16 249	3 084	2 483
Environmental protection													_	_	_	_
Trading services		5 133	5 417	2 551	7 691	16 345	11 259	4 435	5 890	11 283	11 283	11 283	23 849	116 419	211 209	348 835
Energy sources		-	_	763	_	4 551	(2 084)	1 241	1 183	1 799	1 799	1 799	7 034	18 085	17 000	20 000
Water management		5 133	5 417	1 788	6 449	11 325	11 811	1 139	4 707	6 723	6 723	6 723	13 439	81 378	182 103	314 738
Waste water management		-	-	-	1 242	469	1 532	2 055	-	2 761	2 761	2 761	3 375	16 956	12 105	14 097
Waste management		-	_	-	-	-	_	-	-	_	_	-	_	_	-	_
Other													_	_	_	_
Total Capital Expenditure - Functional		5 133	6 578	2 612	9 519	19 485	14 409	4 435	11 838	12 864	12 864	12 864	32 951	145 554	216 793	351 319

^{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

FS203 Nawathe - Supporting Table SB1	8a Adiustme	nts Budget	capital ex				t class - 45	750		D. d W	n
Description	Ref	Bring	Lacom		iget Year 202		Othor	Total	Adjusted	+1 2025/26	+2 2026/27
R thousands	Origina Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	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
Capital expanditure on new assets by Asset Class Infrastructure		A1	В	- C		-	641	641	40 109		
Roads Infrastructure Roads	7 57	5 -		-	-	-	(7 575)	(7 575)	-	39 553	60 245 2 483
Road Structures Road Furniture	7 57	-	-	-	-	-	(7 575)	(7 575)	-	-	2 483
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance Attenuation	-	-	-	-	-	-	-	Ī	-	-	-
Attenuation Electrical Infrastructure Power Plants	15 58	-	-	-	-	-	2 500	2 500	18 085	17 000	20 000
HV Substations HV Switching Station								-	-		
HV Transmission Conductors MV Substations		_	_	_	_	_	_	-	-	_	_
MV Switching Stations MV Natworks	15 58	5 -	-	-	-	-	2 500	2 500	18 085	17 000	20 000
LV Networks Capital Spens	10 90	-	-	-	-	-	(5 839)	(5 839)	5 067	10 448	23 664
Water Supply Infrastructure Dams and Weirs Boneholes	10 50						(5 839)	(5 839)	-	10 446	23 004
Reservoirs Pump Stations		1	-				-	-	-		-
Water Treatment Works Bulk Mains	10 90	B -	-	-	-	-	(5 839)	(5 839)	5 067	10 448	23 664
Distribution Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations Capital Spares Sanitation Infrastructure	5.40	2 -	-	-	-	-	11 554	11 554	16 956	12 105	14 097
Pump Station Reticulation			1				_	-	-	_	_
Waste Water Treatment Works Outfall Sewers	5 40	2 -	-	-	- 1	-	- 11 554	11 554	16 956	- 12 105	14 097
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		-	-	-	-	-	-	-		-	-
Reil Lines Reil Structures								-	-		
Reil Furniture Drainage Collection Storm water Conveyance								-	-		
Attenuation MV Substations								-	-		
LV Networks Capital Spares								-	-		
Coestal Infrastructure Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers Reverments								-			
Promenedes Capital Spares Information and Communication Infrastructure								-	-		
Deta Centres							_	-	-		_
Core Layers Distribution Layers Capital Spares								-	-		
Community Assets Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Helis Centres		_	_	_	_	_	_	-	-	_	_
Créches Clinics/Care Centres								-	-		
Fire/Ambulance Stations Testing Stations Museums								-	-		
Museums Galleries Theatres								-	-		
Libraries Cemeteries/Cremetoria								-	-		
Police Puris								-	-		
Public Open Space Nature Reserves								-	-		
Public Ablusion Facilities Merkets Saalis								-	-		
Abatoirs Airports									-		
Taxi Ranko Bus Terminats Capital Spares Sport and Recreation Facilities								-			
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-		-			Ē	-	-	-	-
Capital Spares	-	_	-	-	-	-	-	-	-	-	-
Heritage assets Monuments Hatoric Buildings			-	-		-	-	-	-	-	-
Works of Art Conservation Areas								-	-		
Other Heritage								=	-		
Investment properties Revenue Generatino Improved Property				-		-		-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-		
Other assets Coerational Buildings Municipal Offices		1 -	-		-	-		-	=	-	-
Pay/Enquiry Points Building Plan Offices								-	-		
Workshops Yards								-	-		
Stores Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres								-	-		
Menufacturing Plant						-	_	-	-	-	-
Menufacturing Plant Depose Capital Speres Hossion			-	-					-		
Manufacturing Plant Depose Capital Spanus Housing Staff Housing Social Housing		-	-					-	-		
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Minufacturing Plant Deposit Cappala Sparea Hassine Hassine Fronting Social Housing Social Housing Social Housing Social Housing Elizabeth Sparea Biological of Cultivaried Assets Biological of Cultivaried Assets Social Assets Social Social Social Liversia and Fight Social Cultivaries Liversia and Fight Social Common		-	-	-		-	-	-		-	-
Manufacturing Plant Dupons Copied Spaces Copied Spaces Services Assets Services and Rights Uniones and Rights Uniones and Rights Uniones and Rights Uniones and Rights Services Service		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Appeal App		-	-	-	-	-	-	-		-	-
Manufacturing Plant Deposit De		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant Appear App		-	-	-	-	-	-			-	-
Manufacturing Plant Associated Spears Associated Spears Social Photology Social Conference Associated Social S		-	-			-	- - - - - - 800 800	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-
Manufacturing Plant Appear App	574 677	-	-	-		-				- - - - - - 2 500 2 500	-
Manufacturing Plant Deposit De	6 70	-				-	- - - 800 800 3 000	- - - - - - - - - - - - - - - - - - -			-
Manufacturing Plant Appeal App	6 70	-	-	-		-	- - - 800 800 3 000				-
Manufacturing Plant Spanner Spanner Houring Department Capital Spanner Biological and Collection Department Assess Biological and Collection Biological Assess Water Refute Biological Collection Biological Collection Company Engineer Collection Collection Biological B		- - - - - - 0 - -	-	-		-					-
Manufacturing Plant Deposits D	6 70	- - - - - - 0 - -	-				- - - 800 800 3 000				-
Manufacturing Plant Appear App		- - - - - - 0 - -	-	-		-					-
Manufacturing Plant Deposits D		- - - - - - 0 - -	-	-		-					-

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FS203 Ngwathe - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal

F5203 Ngwatne - Supporting Table SB18b Adjust		to Duaget	- capital cx	penalture	Bud
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		A	A1	В	С
Capital expenditure on renewal of existing assets by Asset Cl	ass/s	Sub-class			
<u>Infrastructure</u>		69 047	_	-	-
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		69 047	_	_	_
Dams and Weirs		_	_	_	_
Boreholes		_	_	_	_
Reservoirs					
Pump Stations					
Water Treatment Works		38 000	_	_	_
Bulk Mains		31 047	_	_	_
Distribution		_	_	_	_
Distribution Points					
PRV Stations					
Capital Spares		_	_	_	_
Sanitation Infrastructure		_	_	_	_
Pump Station					
Reticulation		_	_	_	_
Waste Water Treatment Works		_	_	_	-
Outfall Sewers		_	_	_	_
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		_	_	_	_
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					

Waste Separation Facilities
Electricity Generation Facilities
Capital Spares
Rail Infrastructure
Rail Lines
Rail Structures
Rail Furniture
Drainage Collection
Storm water Conveyance
Attenuation
MV Substations
LV Networks
Capital Spares
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Information and Communication Infrastructure
Data Centres
Core Layers
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
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Sport and Recreation Facilities
Sport and Recreation Facilities Indoor Facilities
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities

Heritage assets		_	_ _	_
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Other Heritage				
Investment properties Revenue Generating			<u>- </u>	-
Improved Property				
Unimproved Property Non-revenue Generating		_		_
Improved Property				
Unimproved Property				
Other assets Operational Buildings			<u> </u>	-
Municipal Offices		-	- -	_
Pay/Enquiry Points		-		_
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing		_		-
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets		-		-
Biological or Cultivated Assets				
Intangible Assets		_	- -	_
Servitudes				
Licences and Rights		-		-
Water Rights				
Effluent Licenses				
Solid Waste Licenses				
Computer Software and Applications		_	_ _	_
Load Settlement Software Applications				
Unspecified				
Computer Equipment		-		_
Computer Equipment				
Furniture and Office Equipment		-		_
Furniture and Office Equipment				
Machinery and Equipment		_		
Machinery and Equipment Machinery and Equipment				_
				_
Transport Assets		-		_
Transport Assets				
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<u>Land</u>		-	_	-
Land				
Zoo's, Marine and Non-biological Animals		-	_	_
Zoo's, Marine and Non-biological Animals				
Living recourses				
Living resources Mature		_ _	_ _	_
Policing and Protection				
Zoological plants and animals				
Immature		_	_	_
Policing and Protection				
Zoological plants and animals				
be adjusted	1	69 047	-	_

References

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budg
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Origin
- 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)); additic
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

of existing assets by asset class - 45750

get Year 202	4/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid.	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D	E	F	G	Н		
_	_	547	547	69 594	141 112	266 890
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-	-	547	547	69 594	141 112	266 890
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_	_	547	547	31 594	23 012	24 048
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Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital

al Budget approved and after annual financial

onal revenue appropriation on existing programmes (section 28(2))(b); projected savings (section

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FS203 Ngwathe - Supporting Table SB18c Adjustments Budget - expenditure on repairs and mair

F5203 Ngwatne - Supporting Table SB1		<u>tajaotinoni</u>	<u>o Duugot</u>	охропини		lget Year 2024
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset (Class/	Sub-class				
Infrastructure		8 760	_	_	_	_
Roads Infrastructure		_	_	_	_	_
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	_	_	_	_
Drainage Collection		_	_	_	_	_
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		3 260	_	_	_	_
Power Plants		3 260	_	_	_	_
HV Substations		_	_	_	_	_
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		5 500	_	_	_	_
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains		5 500	_	_	_	_
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		_	_	_	_	_
Pump Station						
Reticulation		_	_	_	_	_
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	_	-	_	_
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						

1					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	_	_	_	_	_
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	_	_	_	_	_
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	_	_	_	_	_
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	100	_	_	_	_
Community Facilities	100	_	_	_	_
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls	100	-	_	_	_
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	_				

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Conservation Areas Cher Heritage	Historic Buildings					
Investment properties	Works of Art					
Investment properties	Conservation Areas					
Revenue Generating	Other Heritage					
Revenue Generating	Investment properties		_	_	_	_
Unimproved Property Non-revenue Generating		-	-	-	-	-
Non-revenue Generating	Improved Property					
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets	Unimproved Property					
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	Improved Property					
600	Unimproved Property					
600	Other assets	600	_	_	_	_
Municipal Offices Pay/Enquiry Points Builleting Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Acoustic Computer Software Applications of Computer Equipment Purniture and Office Equipment Purniture a				_	_	_
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<u>Land</u>		-	_	_	_	_
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	1	15 268	-	_	-	-

References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure or
- 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 Origina
- 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)); addition
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

ntenance by asset class - 45750

1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
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า Table SB1

et

રા Budget approved and after annual

nal revenue appropriation on existing programmes (section 28(2))(b); projected

FS203 Ngwathe - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 45

Name	F3203 Ngwattie - Supporting Table S		•	Budget Year 202					
R thousands	Description	Ref		Adjusted	Funds	capital	Unavoid.		
Depreciation by Asset Class/Sub-class Infrastructure 21 092	R thousands		Α						
Infrastructure									
Roads Infrastructure			40.074						
Road Structures				_	_	_	_		
Road Structures				_	_	_	_		
Road Furniture Capital Spares Storm water Infrastructure Capital Spares Capital S			21 092	_	_	_	_		
Capital Spares Storm water Infrastructure			_	_	_	_	_		
Storm water Infrastructure			_	_	_	_	_		
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure 8 914									
Storm water Conveyance Attenuation			-	_	_	_	_		
Attenuation Electrical Infrastructure 8 914			_	_	_	_	_		
Belectrical Infrastructure									
Power Plants									
HV Substations			8 914	_	_	_	_		
HV Switching Station			_	_	_	_	_		
HV Transmission Conductors MV Substations — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
MV Substations -	_								
MV Switching Stations 8 914 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
MV Networks 8 914 - - - - LV Networks - - - - - Capital Spares 10 527 - - - - Water Supply Infrastructure 10 527 - - - - - Boreholes - - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_		
LV Networks - - - - - - - - - - - - - - - - - <	I								
Capital Spares Water Supply Infrastructure 10 527 - - - - - - - - - - - - - - - - - <			8 914	_	_	_	_		
Water Supply Infrastructure 10 527 - - - Dams and Weirs - - - - Boreholes - - - - - Reservoirs - - - - - Pump Stations - - - - - Water Treatment Works - - - - - - Bulk Mains - <	LV Networks		_	_	_	_	_		
Dams and Weirs	Capital Spares								
Boreholes	Water Supply Infrastructure		10 527	_	_	_	_		
Comparison	Dams and Weirs		_	_	_	_	_		
Pump Stations	Boreholes		_	_	_	_	_		
Water Treatment Works 10 527 - </td <td>Reservoirs</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Reservoirs		_	_	_	_	_		
Distribution	Pump Stations		_	_	_	_	_		
Distribution — <t< td=""><td>Water Treatment Works</td><td></td><td>10 527</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	Water Treatment Works		10 527	_	_	_	_		
Distribution Points PRV Stations Capital Spares	Bulk Mains		_	_	_	_	_		
PRV Stations — <t< td=""><td>Distribution</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	Distribution		_	_	_	_	_		
Capital Spares -	Distribution Points								
Sanitation Infrastructure 780 - - - - Pump Station 780 - - - - Waste Water Treatment Works - - - - - Outfall Sewers - - - - - Toilet Facilities Capital Spares - - - - - Solid Waste Infrastructure 2 659 - - - - - Waste Transfer Stations Waste Processing Facilities Waste Infrastructure - - - - - -	PRV Stations								
Pump Station Reticulation T80 Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities	Capital Spares		_	_	_	_	_		
Reticulation 780	Sanitation Infrastructure		780	_	_	_	_		
Reticulation 780	Pump Station								
Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities			780	_	_	_	_		
Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities	Waste Water Treatment Works		_	_	_	_	_		
Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities	Outfall Sewers								
Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities	Toilet Facilities								
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities 2 659	Capital Spares								
Landfill Sites Waste Transfer Stations Waste Processing Facilities			2 659	_	_	_	_		
Waste Transfer Stations Waste Processing Facilities				_	_	_	_		
Waste Processing Facilities									
THOU PIN OUT ONE	Waste Drop-off Points								

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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						
	ľ					
Community Assets	F	-	-		_	_
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		-	-	_	-	-
Indoor Facilities		_	_	_	_	_
Outdoor Facilities		_	_	_	_	_
Capital Spares						

Heritage assets	-	-	_	_	
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
nvestment properties	_	-		_	
Revenue Generating	-	-	_	-	
Improved Property					
Unimproved Property					
Non-revenue Generating	_	_	_	_	
Improved Property					
Unimproved Property					
Other assets	8 253	-	-	-	
Operational Buildings	8 253	_	_	_	
Municipal Offices	8 253	_	_	_	
Pay/Enquiry Points	_	_	_	_	
Building Plan Offices	_	_	_	_	
Workshops Yards	_	_	_	_	
yaras Stores	_	_	_	_	
Stores Laboratories	_	_	_	_	
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Training Centres Manufacturing Plant	_	_	_	_	
-	_	_	_	_	
Depots Capital Spares	_	_	_	_	
Housing	_	-	_	_	
Staff Housing	_	_	_	_	
Social Housing	_	_	_	_	
Capital Spares	_	_	_	_	
Biological or Cultivated Assets		_	_	_	
Biological or Cultivated Assets	_	_		_	
ntangible Assets Servitudes	_	_	-	-	
Licences and Rights	_	_	_	_	
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications	_	_	_	_	
Load Settlement Software Applications					
Unspecified	_	_	_	_	
Computer Equipment	_	_	_	_	
Computer Equipment	_	_			
	_	-	_	_	
Furniture and Office Equipment	1 040	-		-	
Furniture and Office Equipment	1 040	-	_	_	
Machinery and Equipment	_	_	_	_	
Machinery and Equipment	_	_	_	_	
	4 440				
Transport Assets	1 118	_		-	
Transport Assets	1 118	_	-	_	

Land		_	_	_	_	_
Land						
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
Zoo's, Marine and Non-biological Animals						
<u>Living resources</u>		_	_	_	_	-
Mature		_	_	_	_	_
Policing and Protection						
Zoological plants and animals						
Immature		_	_	_	_	_
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	54 382	-	-	-	_

References

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure or
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budge
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Origina
- 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)); addition
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance -35 5

-35 573 386

1/25				Budget Year +1 2025/26	Budget Year +2 2026/27
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
E	F	G	Н		
_	(700)	(700)	43 271	45 994	48 109
_	(2 195)	(2 195)	18 896	22 062	23 077
_	(21 092)	(21 092)	_	22 062	23 077
_	18 829	18 829	18 829		_
_	67	67	67	_	_
		_	_		
_	605	605	605	_	_
_	605	605	605	_	_
		_	_		
		-	_		
_	(4 852)	(4 852)	4 062	9 324	9 753
-	-	-	_	_	_
		-	_		
		-	_		
		-	-		
-	1 209	1 209	1 209	_	_
		-	_		
-	(6 077)	(6 077)	2 837	9 324	9 753
-	15	15	15	_	_
	(0.007)	- (0.007)	-	44.044	44.547
_	(6 327)	(6 327)	4 199	11 011	11 517
_	330	330	330	_	_
_	800	800	800	_	_
	_	_	-		
_	(8 656)	(8 656)	1 870	11 011	11 517
_	(0 000)	(0 000)	_	_	_
_	1 198	1 198	1 198	_	_
		_	_		
		_	_		
_	_	_	_	_	_
_	8 038	8 038	8 818	816	853
		-	_		
_	(18)	(18)	762	816	853
_	8 056	8 056	8 056	_	_
		-	_		
		-	_		
		-	_		
_	4 032	4 032	6 691	2 782	2 910
_	4 032	4 032	6 691	2 782	2 910
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	2 284	2 284	2 284		
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_	1 259	1 259	1 259	-	_
_	599	599	599	_	_
_	98	98	98	_	-
_	99	99	99	_	_
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	(5 466)	(5 466)	2 786	8 632	9 029
_	(5 495)	(5 495)	2 757	8 632	9 029
_	(5 523)	(5 523)	2 729	8 632	9 029
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-	(714)	(714)	326	1 088	1 138
_	(714)	(714)	326	1 088	1 138
-	845	845	845	-	_
_	845	845	845	_	-
_	422	422	1 540	1 170	1 223
_	422	422	1 540	1 170	1 223

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_	(2 875)	(2 875)	51 507	56 883	59 500

า Table SB1

et.

રા Budget approved and after annual

nal revenue appropriation on existing programmes (section 28(2))(b); projected

-35 517 337 -37 013 625

FS203 Ngwathe - Supporting Table SB18e Adjustments Budget - capital expenditure on upgradir

F3203 Ngwattie - Supporting Table 35 foe Aujusti		o zauget	oup		Bud
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		Α	, A1	В	Č
Capital expenditure on upgrading of existing assets by Asset	Clas				
		_			
Infrastructure Description of the second se		21 739	_	_	_
Roads Infrastructure		19 816	_	_	_
Roads		13 426	_	_	_
Road Structures		6 390	_	_	_
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		1 923	_	_	_
Dams and Weirs					
Boreholes					
Reservoirs		_	_	_	-
Pump Stations					
Water Treatment Works		_	_	_	_
Bulk Mains		_	_	_	_
Distribution		1 923	_	_	_
Distribution Points					
PRV Stations					
Capital Spares		_	_	_	_
Sanitation Infrastructure		_	_	_	_
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers		_	_	_	_
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		_	_	_	_
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Tradio Diop on Folina					

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
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
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
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
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
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
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
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
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
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
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 —
Coastal Infrastructure
Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers
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Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers
Capital Spares Information and Communication Infrastructure — — Data Centres Core Layers Distribution Layers
Information and Communication Infrastructure — — — — — — — — — — — — — — — — — — —
Information and Communication Infrastructure – – Data Centres Core Layers Distribution Layers
Core Layers Distribution Layers
Distribution Layers
Distribution Layers
ommunity Assets 2 300 -
Community Facilities 2 300 -
Halls 2 300 -
Centres
Crèches Clinica/Cora Contras
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres
Libraries Communication
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
Sport and Recreation Facilities – – – Indoor Facilities – – –
Sport and Recreation Facilities – –

Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings					
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved	Heritage assets	_	_	_	_
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Laboratories Training Centres Manulacturing Plant Depots Capital Spares Housing Sacial Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Ledenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Sertlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and					
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property					
Conservation Areas Other Heritage Revenue Generating Revenue Generating Improved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Other assets Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Biological or Cultivated Assets Intancible Assets Biological or Cultivated Assets Intancible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Furniture	_				
Other Heritage Investment or constries Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings					
Investment properties					
Revenue Generating Improved Property Unimproved Property Unimprove					
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Social Flouring Sares Biological or Cultivated Assets Intangible Assets Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Equipment Machinery and Equipment Transport Assets Transport Assets Machinery and Equipment Transport Assets	Investment properties Revenue Generating	=			
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	Improved Property				
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings		_	_	_	_
Unimproved Property	_				
Other assets Operational Buildings Aunicipal Offices Municipal Offices Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Litences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets					
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Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Copital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets				-	
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Effluent Licenses Solid Waste Licenses Computer Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	Municipal Offices	_	_	_	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	Pay/Enquiry Points	_	_	_	_
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Laboratories	Building Plan Offices				
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Table Value Licences Laboratories Lab	Workshops				
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Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Eicences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	Stores				
Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	Laboratories				
Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	Training Centres				
Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	_				
Capital Spares					
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	•				
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible	Housing	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets In	Staff Housing				
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	Social Housing				
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	Capital Spares				
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets	Biological or Cultivated Accets				
Intangible Assets	·	_	_	_	_
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	Biological of Cultivated Assets				
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	Intangible Assets	_	_	_	_
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets					
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Transport Assets Effluent Licenses Solid Waste Licenses		_	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Transport Assets Solid Waste Licenses Computer Software Applications Unspecified	_				
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Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Load Settlement Software Applications Load Settlement Software					
Unspecified — <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Computer Equipment -	Load Settlement Software Applications				
Computer Equipment -	Unspecified				
Computer Equipment -	Computer Equipment	_	_	_	_
Furniture and Office Equipment - <td< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td></td<>		_	_	_	_
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets					
Machinery and Equipment - - - - Machinery and Equipment - - - - Transport Assets - - - -		_	-	-	_
Machinery and Equipment —	Furniture and Office Equipment				
Machinery and Equipment - - - - - Transport Assets - - - - -	Machinery and Equipment				
		_	_	_	_
	Transport Assets			_	_
Transport Associa		_	_	_	_
• • • • • • • • • • • • • • • • • • • •					

<u>Land</u>		_	_	_	_
Land					
Zoo's, Marine and Non-biological Animals		_	_	_	_
Zoo's, Marine and Non-biological Animals					
<u>Living resources</u>		-	-	_	_
Mature		_	_	_	_
Policing and Protection					
Zoological plants and animals					
Immature		_	_	_	_
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets to					
be adjusted	1	24 039	_	_	_

References

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budg
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Origin
- 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)); additic
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

ng of existing assets by asset class - 45750

<u>J</u>	ng assets i	by about the				
lget Year 2024	4/25				+1 2025/26	Budget Year +2 2026/27
Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
D	E	F	G	Н		
_	_	-				
-	_	1 226	1 226	22 965	33 628	24 184
_	_	(3 566)	(3 566)	16 249	3 084	_
-	_	(1 290)	(1 290)	12 136	3 084	_
_	_	(2 276)	(2 276)	4 113	_	_
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_	_	_	_	_	30 543	24 184
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-	_	4 792	4 792	6 716	-	_
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Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expen jet.

al Budget approved and after annual financial

anal revenue appropriation on existing programmes (section 28(2))(b); projected savings (section

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FS203 Ngwathe - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 45750

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
1					'							Budget Yea	r 2024/25	Budget Year	r +1 2025/26	Budget Year	r +2 2026/27
R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
R triousarius												Budget	Budget	Budget	Budget	Budget	Budget
Parent municipality:																	
List all capital projects grouped by	Function																
															/		
	epedi Community Hall Refur & Upg			and development-or			Community Facilities	Halls	WARD 10	0	0	2 300	2 385	-		-	-
Cemeteries, Funeral Parlours And		002003009_000			Growth	EGIC OBJECTIV	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	800	-		-	-
Cemeteries, Funeral Parlours And		0002003010_000			Growth	EGIC OBJECTIV	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	1 400	2 400	-	-	-	-
Cemeteries, Funeral Parlours And		002003010_000			Growth	EGIC OBJECTIV	Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	5 300	7 300	-		-	-
Electricity		01002001007_00	NEW	nd responsive econo	Growth	EGIC OBJECTIV	Electrical Infrastructure	Mv Networks	R-ADMIN OR HEAD OFFICE	0	0	585	15 585	612	612	639	639
Electricity	Koppies Electrification Ward 7		NEW	nd responsive econo	Growth	EGIC OBJECTIV	Electrical Infrastructure	Mv Networks	WARD 7	0	0	3 500	-	3 661	3 661	3 826	3 826
	pies Substation Development W16		NEW	nd responsive econo	Growth	EGIC OBJECTIV	Electrical Infrastructure	Mv Networks	WARD 16	0	0	11 500	-	12 727	12 727	15 535	15 535
Electricity	Parys Electricity Bulk Supply		NEW	nd responsive econo		EGIC OBJECTIV	Electrical Infrastructure	Mv Networks	R-ADMIN OR HEAD OFFICE	0	0	-	2 500	-		-	-
Roads		1001002006001_	UPGRADING	nd responsive econo		EGIC OBJECTIV	Roads Infrastructure	Roads	WHOLE OF MUNICIPALITY	0	0	13 426	12 136	3 084	3 084	-	-
	tr 1km Paved Road & Storm Water		UPGRADING	nd responsive econo			Roads Infrastructure	Road Structures	WARD 13	0	0	6 390	4 113	-		-	-
	onst Of A Low Level Bridge Edeny		NEW	nd responsive econo	Growth	EGIC OBJECTIV	Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	0	4 534	-	-	-	2 483	2 483
	nville: Construct Low Level Bridg		NEW	nd responsive econo	Growth	EGIC OBJECTIV	Roads Infrastructure	Road Structures	R-ADMIN OR HEAD OFFICE	0	0	3 041	-	-	-	-	-
	str 3km Waterborne Sanitation Net		NEW	nd responsive econo	Growth	EGIC OBJECTIV	Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	0	5 402	11 118	12 105	12 105	14 097	14 097
	fur Sewerline Industrial Area Heilb		NEW	nd responsive econo		EGIC OBJECTIV	Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	0	-	5 839	-		-	-
	rys Wtw Upgrade And Refurbishm		RENEWAL	nd responsive econo	Inclusion and Acces	EGIC OBJECTIV	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	38 000	38 000	118 100	118 100	242 842	242 842
	id-19 Refurb Parys Water Treatme		UPGRADING	nd responsive econo		EGIC OBJECTIV	Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	1 923	6 716	-		-	-
	wathe Replace 15km Asbestos Pi		RENEWAL	nd responsive econo	Inclusion and Acces	EGIC OBJECTIV	Water Supply Infrastructure	Bulk Mains	WHOLE OF MUNICIPALITY	0	0	9 047	9 594	-	-	-	-
Water Treatment	s 3km Pipeline&Elevated Tower He	01002004005_00	NEW	nd responsive econo	Growth	EGIC OBJECTIV	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	7 000	4 417	6 362	6 362	7 730	7 730
Water Treatment	ır Rising Mains To Reserv 4.3 & Tu	01002004005_00	NEW	nd responsive econo	Growth	EGIC OBJECTIV	Water Supply Infrastructure	Water Treatment Works	WHOLE OF MUNICIPALITY	0	0	3 906	650	4 086	4 086	4 270	4 270
Entities:																	
List all capital projects grouped by	Municipal Entity																
Entity Name																	
Project name																	

References
List all projects where approved budgets have been adjusted
Refer MFMA #300
Asset dises as per table 98 and asset sub-class as per table 9818
Asset dises as per table 99 and asset sub-class as per table 9818
OPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
OPS coordinates or correct to seconds. Provide a logical starting point on networked infrastructure.
OPS coordinates the MSC Coordinate of the Project Number of the Project Number or consists of MSC COA Project Lungcode and seq No (sample PC001002006002_00002)

FS203 Ngwathe - Supporting Table SB20 Not required - 45750

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