

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes Vote 01 - Council General Vote 02 - Executive Mayor Vote 03 - Office Of The Speaker Vote 04 - Mayoral Committee Vote 05 - Municipal Manager Vote 06 - Financial Services Vote 07 - Information Technology Vote 08 - Project And Public Works Vote 09 - Corporate Support Services Vote 10 - Fire Services Vote 11 - Disaster Management Vote 12 - Environmental Health Services Vote 13 - Environmental Management Unit Vote 14 - Local Economic Development Sports And Tourism Vote 15 - Other	Complete Votes & Sub-Votes Vote 01 - Council General 01.1 - Council General Vote 02 - Executive Mayor 02.1 - Executive Mayor Vote 03 - Office Of The Speaker 03.1 - Speaker Vote 04 - Mayoral Committee 04.1 - Mayoral Committee Vote 05 - Municipal Manager 05.1 - Municipal Manager 05.2 - Municipal Manager - Director Vote 06 - Financial Services 06.1 - Finance 06.2 - Finance - Director 06.3 - Income Vote 07 - Information Technology 07.1 - Information Technology Vote 08 - Project And Public Works 08.1 - Project Management And Public Roads 08.2 - Project Management Projects Local Mun Vote 09 - Corporate Support Services 09.1 - Corporate Support Services 09.2 - Corporate - Director Vote 10 - Fire Services 10.1 - Fire & Emergency Services Vote 11 - Disaster Management 11.1 - Disaster Management Vote 12 - Environmental Health Services 12.1 - Environmental Health 12.2 - Public Safety & Health Director Vote 13 - Environmental Management Unit 13.1 - Air Management Vote 14 - Local Economic Development Sports And Tourism 14.1 - Local Economic Dev. And Public Liaison 14.2 - Social Dev. & Tourism Director Vote 15 - Other	Select Org. Structure Summary Sub-Votes 01.1 - Council General 02.1 - Executive Mayor 03.1 - Speaker 04.1 - Mayoral Committee 05.1 - Municipal Manager 05.2 - Municipal Manager - Director 06.1 - Finance 06.2 - Finance - Director 06.3 - Income 07.1 - Information Technology 08.1 - Project Management And Public Roads 08.2 - Project Management Projects Local Mun 09.1 - Corporate Support Services 09.2 - Corporate - Director 10.1 - Fire & Emergency Services 11.1 - Disaster Management 12.1 - Environmental Health 12.2 - Public Safety & Health Director 13.1 - Air Management 14.1 - Local Economic Dev. And Public Liaison 14.2 - Social Dev. & Tourism Director

DC20 Fezile Dabi - Table B1 Adjustments Budget Summary - 26/02/2025

2027/2028 Budget Summary											
Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	19,080	-	-	-	-	-	(1,000)	(1,000)	18,080	18,000	18,545
Transfers recognised - operational	188,909	-	-	-	-	-	2,000	2,000	190,909	220,114	200,958
Other own revenue	942	-	-	-	-	-	49	49	991	991	1,021
Total Revenue (excluding capital transfers and contributions)	208,931	-	-	-	-	-	1,049	1,049	209,980	239,105	220,524
Employee costs	145,295	-	-	-	-	-	487	487	145,781	152,962	156,957
Remuneration of councillors	9,303	-	-	-	-	-	-	-	9,303	9,303	9,585
Depreciation & asset impairment	7,731	-	-	-	-	-	(1,660)	(1,660)	6,071	4,985	5,121
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	2,279	-	-	-	-	-	(390)	(390)	1,889	2,240	1,946
Transfers and subsidies	1,710	-	-	-	-	-	(330)	(330)	1,380	1,685	1,422
Other expenditure	41,447	-	-	-	-	-	3,453	3,453	44,900	67,929	46,392
Total Expenditure	207,764	-	-	-	-	-	1,560	1,560	209,324	239,105	221,424
Surplus/(Deficit)	1,166	-	-	-	-	-	(511)	(511)	655	(0)	(900)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	12,200	12,200	12,200	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,166	-	-	-	-	-	11,689	11,689	12,855	(0)	(900)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,166	-	-	-	-	-	11,689	11,689	12,855	(0)	(900)
Capital expenditure & funds sources											
Capital expenditure	4,000	-	-	-	-	-	31,884	31,884	35,884	12,650	3,047
Transfers recognised - capital	-	-	-	-	-	-	31,134	31,134	31,134	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,000	-	-	-	-	-	750	750	4,750	12,650	3,047
Total sources of capital funds	4,000	-	-	-	-	-	31,884	31,884	35,884	12,650	3,047
Financial position											
Total current assets	177,750	-	-	-	-	-	(22,906)	(22,906)	154,844	125,844	200,826
Total non current assets	63,619	-	-	-	-	-	(29,045)	(29,045)	34,574	39,178	30,898
Total current liabilities	(11,441)	-	-	-	-	-	71,172	71,172	59,731	16,042	37,371
Total non current liabilities	33,878	-	-	-	-	-	5,503	5,503	39,381	46,000	47,472
Community wealth/Equity	217,766	-	-	-	-	-	(146,709)	(146,709)	71,057	160,030	(130,254)
Cash flows											
Net cash from (used) operating	(2,707)	-	-	-	-	-	4,329	4,329	1,622	6,519	5,536
Net cash from (used) investing	(4,000)	-	-	-	-	-	-	-	(4,000)	(14,548)	(3,504)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	156,586	-	-	-	-	-	(34,039)	(34,039)	122,548	114,519	116,551
Cash backing/surplus reconciliation											
Cash and investments available	177,647	-	-	-	-	-	(29,354)	(29,354)	148,293	121,863	197,755
Application of cash and investments	4,271	-	-	-	-	-	92,617	92,617	96,888	27,524	48,854
Balance - surplus (shortfall)	173,376	-	-	-	-	-	(121,971)	(121,971)	51,405	94,339	148,901
Asset Management											
Asset register summary (WDV)	58,275	-	-	-	-	-	(29,045)	(29,045)	29,230	33,485	25,018
Depreciation	7,731	-	-	-	-	-	(1,660)	(1,660)	6,071	4,985	5,121
Renewal and Upgrading of Existing Assets	2,300	-	-	-	-	-	23,475	23,475	25,775	2,000	2,066
Repairs and Maintenance	2,040	-	-	-	-	-	(15)	(15)	2,025	1,705	2,086
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		193,457	–	–	–	–	–	5,749	5,749	199,206	224,768	205,786
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		193,457	–	–	–	–	–	5,749	5,749	199,206	224,768	205,786
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		12,986	–	–	–	–	–	–	–	12,986	11,803	12,134
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		12,986	–	–	–	–	–	–	–	12,986	11,803	12,134
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2,487	–	–	–	–	–	7,500	7,500	9,987	2,533	2,605
Planning and development		–	–	–	–	–	–	7,500	7,500	7,500	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		2,487	–	–	–	–	–	–	–	2,487	2,533	2,605
Trading services		–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	208,931	–	–	–	–	–	13,249	13,249	222,180	239,105	220,524
Expenditure - Functional												
Governance and administration		186,617	–	–	–	–	–	1,630	1,630	188,247	192,149	198,786
Executive and council		41,715	–	–	–	–	–	(130)	(130)	41,584	42,286	43,561
Finance and administration		144,903	–	–	–	–	–	1,760	1,760	146,663	149,862	155,226
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		13,806	–	–	–	–	–	(125)	(125)	13,681	14,320	14,690
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		11,425	–	–	–	–	–	(125)	(125)	11,300	11,803	12,134
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		2,381	–	–	–	–	–	–	–	2,381	2,517	2,556
Economic and environmental services		5,002	–	–	–	–	–	–	–	5,002	30,108	5,380
Planning and development		2,565	–	–	–	–	–	–	–	2,565	27,575	2,775
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		2,437	–	–	–	–	–	–	–	2,437	2,533	2,605
Trading services		–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		2,338	–	–	–	–	–	55	55	2,393	2,528	2,568
Total Expenditure - Functional	3	207,764	–	–	–	–	–	1,560	1,560	209,324	239,105	221,424
Surplus/ (Deficit) for the year		1,166	–	–	–	–	–	11,689	11,689	12,855	(0)	(900)

References

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

DC20 Fezile Dabi - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2025

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
Revenue - Functional					
Municipal governance and administration		193,457	-	-	-
Executive and council		-	-	-	-
Mayor and Council		-	-	-	-
Municipal Manager, Town Secretary and Chief Executive					
Finance and administration		193,457	-	-	-
Administrative and Corporate Support		193,457	-	-	-
Asset Management		-	-	-	-
Finance		-	-	-	-
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		12,986	-	-	-
Community and social services		-	-	-	-
Aged Care					
Agricultural					
Animal Care and Diseases					
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities					
Consumer Protection					
Cultural Matters					
Disaster Management					
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	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	12,986	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	12,986	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	2,487	-	-	-
Planning and development	-	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>Project Management Unit</i>	-	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	2,487	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>	2,487	-	-	-
<i>Soil Conservation</i>				
Trading services	-	-	-	-

Energy sources		-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management		-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management		-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management		-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other		-	-	-	-
<i>Abattoirs</i>					
<i>Air Transport</i>					
<i>Forestry</i>					
<i>Licensing and Regulation</i>					
<i>Markets</i>					
<i>Tourism</i>					
Total Revenue - Functional	2	208,931	-	-	-
<u>Expenditure - Functional</u>					
<i>Municipal governance and administration</i>		186,617	-	-	-
Executive and council		41,715	-	-	-
<i>Mayor and Council</i>		38,983	-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2,732	-	-	-
Finance and administration		144,903	-	-	-
<i>Administrative and Corporate Support</i>		110,636	-	-	-
<i>Asset Management</i>		26,356	-	-	-
<i>Finance</i>		3,138	-	-	-
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>		4,772	-	-	-
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>					
<i>Community and public safety</i>		13,806	-	-	-
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					

<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	11,425	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	11,425	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	2,381	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>	2,381	-	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	5,002	-	-	-
Planning and development	2,565	-	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				

<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>	2,565	-	-	-
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	2,437	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>	2,437	-	-	-
<i>Soil Conservation</i>				
Trading services	-	-	-	-
Energy sources	-	-	-	-
<i>Electricity</i>				
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	-	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>				
<i>Water Storage</i>				
Waste water management	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>				
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management	-	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	2,338	-	-	-
<i>Abattoirs</i>				
<i>Air Transport</i>				
<i>Forestry</i>				
<i>Licensing and Regulation</i>				
<i>Markets</i>				
<i>Tourism</i>	2,338	-	-	-
Total Expenditure - Functional	3	207,764	-	-
Surplus/ (Deficit) for the year		1,166	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Mark

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			-	-		
-	-	-	-	12,986	11,803	12,134
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-	-	7,500	7,500	9,987	2,533	2,605
-	-	7,500	7,500	7,500	-	-
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-	-	7,500	7,500	7,500	-	-
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-	-	-	-	2,487	2,533	2,605
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			-	-		
-	-	13,249	13,249	222,180	239,105	220,524
			-	-		
-	-	1,630	1,630	188,247	192,149	198,786
-	-	(130)	(130)	41,584	42,286	43,561
-	-	(166)	(166)	38,816	39,339	40,604
-	-	36	36	2,768	2,948	2,957
-	-	1,760	1,760	146,663	149,862	155,226
-	-	(378)	(378)	110,258	113,902	116,656
-	-	24	24	26,380	27,723	28,033
-	-	(6)	(6)	3,133	3,271	3,362
			-	-		
			-	-		
-	-	2,120	2,120	6,892	4,967	7,174
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
-	-	-	-	-	-	-
			-	-		
-	-	(125)	(125)	13,681	14,320	14,690
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			-	-		
			-	-		
-	-	-	-	2,565	27,575	2,775
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			-	-		
-	-	-	-	2,437	2,533	2,605
			-	-		
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-	-	-	-	2,437	2,533	2,605
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			-	-		
-	-	-	-	-	-	-
			-	-		
			-	-		
-	-	55	55	2,393	2,528	2,568
			-	-		
			-	-		
			-	-		
			-	-		
-	-	55	55	2,393	2,528	2,568
-	-	1,560	1,560	209,324	239,105	221,424
-	-	11,689	11,689	12,855	(0)	(900)

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

C20 Fezile Dabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/2022/25													
Vote Description		Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	A	3	4	5	6	7	8	9	10				
	A1	B	C	D	E	F	G	H					
R Rountards													
Revenue by Vote													
1													
Vote 01 - Council General	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Office Of The Speaker	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Mayoral Committee	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Financial Services	179,023	-	-	-	-	-	5,749	5,749	184,772	211,125	192,007	-	
Vote 07 - Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Project And Public Works	-	-	-	-	-	-	7,500	7,500	7,500	-	-	-	
Vote 09 - Corporate Support Services	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Fire Services	12,966	-	-	-	-	-	-	-	12,966	11,803	12,134	-	
Vote 11 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Environmental Management Unit	2,407	-	-	-	-	-	-	-	2,407	2,533	2,605	-	
Vote 14 - Local Economic Development Sports And Tourism	14,634	-	-	-	-	-	-	-	14,634	13,844	13,689	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	206,831	-	-	-	-	13,249	13,249	222,180	239,105	220,524	-	
Expenditure by Vote													
1													
Vote 01 - Council General	21,474	-	-	-	-	-	(263)	(263)	21,211	21,362	22,095	-	
Vote 02 - Executive Mayor	6,803	-	-	-	-	-	-	-	6,803	6,255	6,495	-	
Vote 03 - Office Of The Speaker	6,801	-	-	-	-	-	-	-	6,801	7,024	7,225	-	
Vote 04 - Mayoral Committee	2,645	-	-	-	-	-	97	97	2,742	2,707	2,769	-	
Vote 05 - Municipal Manager	32,842	-	-	-	-	-	161	161	33,003	34,508	35,401	-	
Vote 06 - Financial Services	29,495	-	-	-	-	-	18	18	29,513	30,394	31,398	-	
Vote 07 - Information Technology	4,772	-	-	-	-	-	2,120	2,120	6,892	4,967	7,164	-	
Vote 08 - Project And Public Works	11,788	-	-	-	-	-	121	121	11,909	36,567	12,764	-	
Vote 09 - Corporate Support Services	35,118	-	-	-	-	-	81	81	35,199	37,153	37,419	-	
Vote 10 - Fire Services	11,425	-	-	-	-	-	(125)	(125)	11,300	11,803	12,134	-	
Vote 11 - Disaster Management	4,839	-	-	-	-	-	(10)	(10)	4,829	5,040	5,182	-	
Vote 12 - Environmental Health Services	21,520	-	-	-	-	-	-	-	21,520	22,557	23,058	-	
Vote 13 - Environmental Management Unit	2,437	-	-	-	-	-	-	-	2,437	2,533	2,605	-	
Vote 14 - Local Economic Development Sports And Tourism	14,546	-	-	-	-	-	(640)	(640)	13,906	13,844	13,689	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	207,764	-	-	-	-	1,560	1,560	209,324	239,105	221,404	-	
Burplus (Deficit) for the year	2 </												

DC20 Fezile Dabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - E

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2025/26				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Council General		-	-	-	-	-
01.1 - Council General		-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-
03.1 - Speaker		-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-

05.1 - Municipal Manager	-	-	-	-	-
05.2 - Municipal Manager - Director	-	-	-	-	-
Vote 06 - Financial Services	179,023	-	-	-	-
06.1 - Finance	-	-	-	-	-
06.2 - Finance - Director	-	-	-	-	-
06.3 - Income	179,023	-	-	-	-
Vote 07 - Information Technology	-	-	-	-	-
07.1 - Information Technology	-	-	-	-	-
Vote 08 - Project And Public Works	-	-	-	-	-
08.1 - Project Management And Public Roads	-	-	-	-	-
08.2 - Project Management Projects Local Mun	-	-	-	-	-
Vote 09 - Corporate Support Services	-	-	-	-	-
09.1 - Corporate Support Services	-	-	-	-	-
09.2 - Corporate - Director	-	-	-	-	-

Vote 10 - Fire Services					
	12,986	-	-	-	-
10.1 - Fire & Emergency Services	12,986	-	-	-	-
Vote 11 - Disaster Management	-	-	-	-	-
11.1 - Disaster Management	-	-	-	-	-
Vote 12 - Environmental Health Services	-	-	-	-	-
12.1 - Environmental Health	-	-	-	-	-
12.2 - Public Safety & Health Director	-	-	-	-	-
Vote 13 - Environmental Management Unit	2,487	-	-	-	-
13.1 - Air Management	2,487	-	-	-	-
Vote 14 - Local Economic Development Sports And To	14,434	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison	14,434	-	-	-	-
14.2 - Social Dev. & Tourism Director	-	-	-	-	-

Vote 15 - Other						
		-	-	-	-	-
Total Revenue by Vote	2	208,931	-	-	-	-
<u>Expenditure by Vote</u>	1					
Vote 01 - Council General		21,474	-	-	-	-
01.1 - Council General		21,474	-	-	-	-
Vote 02 - Executive Mayor		8,063	-	-	-	-
		8,063	-	-	-	-
02.1 - Executive Mayor						
Vote 03 - Office Of The Speaker		6,801	-	-	-	-
		6,801	-	-	-	-
03.1 - Speaker						

Vote 04 - Mayoral Committee		2,645	-	-	-	-
	04.1 - Mayoral Committee	2,645	-	-	-	-
Vote 05 - Municipal Manager		32,842	-	-	-	-
	05.1 - Municipal Manager	30,110	-	-	-	-
	05.2 - Municipal Manager - Director	2,732	-	-	-	-
Vote 06 - Financial Services		29,495	-	-	-	-
	06.1 - Finance	26,356	-	-	-	-
	06.2 - Finance - Director	3,138	-	-	-	-
	06.3 - Income	-	-	-	-	-
Vote 07 - Information Technology		4,772	-	-	-	-
	07.1 - Information Technology	4,772	-	-	-	-
Vote 08 - Project And Public Works		11,788	-	-	-	-
	08.1 - Project Management And Public Roads	9,223	-	-	-	-
	08.2 - Project Management Projects Local Mun	2,565	-	-	-	-

Vote 09 - Corporate Support Services		35,118	-	-	-
09.1 - Corporate Support Services		32,155	-	-	-
09.2 - Corporate - Director		2,963	-	-	-
Vote 10 - Fire Services		11,425	-	-	-
10.1 - Fire & Emergency Services		11,425	-	-	-
Vote 11 - Disaster Management		4,839	-	-	-
11.1 - Disaster Management		4,839	-	-	-
Vote 12 - Environmental Health Services		21,520	-	-	-
12.1 - Environmental Health		19,139	-	-	-
12.2 - Public Safety & Health Director		2,381	-	-	-
Vote 13 - Environmental Management Unit		2,437	-	-	-
13.1 - Air Management		2,437	-	-	-

Vote 14 - Local Economic Development Sports And To		14,546	-	-	-	-
14.1 - Local Economic Dev. And Public Liaison		12,208	-	-	-	-
14.2 - Social Dev. & Tourism Director		2,338	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	207,764	-	-	-	-
Surplus/ (Deficit) for the year	2	1,166	-	-	-	-

References

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

} - 26/02/2025

[illegible]

		-	-		
		-	-		
		-	-		
-	81	81	35,199	37,153	37,419
-	174	174	32,329	34,128	34,340
-	(93)	(93)	2,870	3,026	3,080
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	(125)	(125)	11,300	11,803	12,134
-	(125)	(125)	11,300	11,803	12,134
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		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	(10)	(10)	4,829	5,040	5,182
-	(10)	(10)	4,829	5,040	5,182
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		-	-		
		-	-		
		-	-		
-	-	-	21,520	22,557	23,058
-	-	-	19,139	20,040	20,501
-	-	-	2,381	2,517	2,556
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	2,437	2,533	2,605
-	-	-	2,437	2,533	2,605
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		-	-		
		-	-		
-	(640)	(640)	13,906	13,644	13,689
-	(695)	(695)	11,513	11,116	11,121
-	55	55	2,393	2,528	2,568
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		-	-		
-	1,560	1,560	209,324	239,105	221,424
-	11,689	11,689	12,855	(0)	(900)

DC20 Fezile Dabi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		532	-	-	-	-	-	(20)	(20)	512	512	528
Agency services												
Interest												
Interest earned from Receivables												
Interest earned from Current and Non Current Assets		19,080	-	-	-	-	-	(1,000)	(1,000)	18,080	18,000	18,545
Dividends												
Rent on Land												
Rental from Fixed Assets												
Special rating levies												
Licence and permits												
Operational Revenue		410	-	-	-	-	-	69	69	479	479	494
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes												
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits												
Transfer and subsidies - Operationa		188,909	-	-	-	-	-	2,000	2,000	190,909	220,114	200,958
Interest												
Fuel Levy												
Operational Revenue												
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		208,931	-	-	-	-	-	1,049	1,049	209,980	239,105	220,524
Expenditure By Type												
Employee related costs		145,295	-	-	-	-	-	487	487	145,781	152,962	156,957
Remuneration of councillors		9,303	-	-	-	-	-	-	-	9,303	9,303	9,585
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2,279	-	-	-	-	-	(390)	(390)	1,889	2,240	1,946
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		7,731	-	-	-	-	-	(1,660)	(1,660)	6,071	4,985	5,121
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		16,018	-	-	-	-	-	(484)	(484)	15,534	40,939	16,137
Transfers and subsidies		1,710	-	-	-	-	-	(330)	(330)	1,380	1,685	1,422
Irrecoverable debts written off												
Operational costs		25,429	-	-	-	-	-	3,937	3,937	29,366	26,990	30,256
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		207,764	-	-	-	-	-	1,560	1,560	209,324	239,105	221,424
Surplus/(Deficit)		1,166	-	-	-	-	-	(511)	(511)	655	(0)	(900)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	12,200	12,200	12,200	-	-
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		1,166	-	-	-	-	-	11,689	11,689	12,855	(0)	(900)
Income Tax												
Surplus/(Deficit) after taxation		1,166	-	-	-	-	-	11,689	11,689	12,855	(0)	(900)
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		1,166	-	-	-	-	-	11,689	11,689	12,855	(0)	(900)
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	1,166	-	-	-	-	-	11,689	11,689	12,855	(0)	(900)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$
- 11 Operational revenue is a summary of imaterial item that are on the chart not on the face of the A4 due to imateriality.

DC20 Fezile Dabi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Council General		950	-	-	-	-	-	750	750	1,700	9,950	258
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		2,750	-	-	-	-	-	-	-	2,750	2,700	2,789
Vote 08 - Project And Public Works		300	-	-	-	-	-	31,134	31,134	31,434	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		4,000	-	-	-	-	-	31,884	31,884	35,884	12,650	3,047
Total Capital Expenditure - Vote		4,000	-	-	-	-	-	31,884	31,884	35,884	12,650	3,047
Capital Expenditure - Functional												
Governance and administration		4,000	-	-	-	-	-	750	750	4,750	12,650	3,047
Executive and council		950	-	-	-	-	-	750	750	1,700	9,950	258
Finance and administration		3,050	-	-	-	-	-	-	-	3,050	2,700	2,789
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	31,134	31,134	31,134	-	-
Planning and development		-	-	-	-	-	-	31,134	31,134	31,134	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	4,000	-	-	-	-	-	31,884	31,884	35,884	12,650	3,047
Funded by:												
National Government		-	-	-	-	-	-	31,134	31,134	31,134	-	-
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	4	-	-	-	-	-	-	31,134	31,134	31,134	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4,000	-	-	-	-	-	750	750	4,750	12,650	3,047
Total Capital Funding		4,000	-	-	-	-	-	31,884	31,884	35,884	12,650	3,047

References

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

DC20 Fezile Dabi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		3	4	5	6	
R thousands		A	A1	B	C	D
Capital expenditure - Municipal Vote	2					
Multi-year expenditure appropriation						
Vote 01 - Council General		-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation						
Vote 01 - Council General		950	-	-	-	-
01.1 - Council General		950	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-
Vote 07 - Information Technology		2,750	-	-	-	-
07.1 - Information Technology		2,750	-	-	-	-
Vote 08 - Project And Public Works		300	-	-	-	-
08.1 - Project Management And Public Roads		300	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-
12.1 - Environmental Health		-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-
Vote 14 - Local Economic Development Sports And To		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital single-year expenditure sub-total		4,000	-	-	-	-
Total Capital Expenditure		4,000	-	-	-	-

References

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

[illegible]

DC20 Fezile Dabi - Table B6 Adjustments Budget Financial Position - 26/02/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		177,647	–	–	–	–	–	(31,354)	(31,354)	146,293	119,797	195,689
Trade and other receivables from exchange transactions	1	–	–	–	–	–	–	–	–	–	–	–
Receivables from non-exchange transactions	1	–	–	–	–	–	–	2,000	2,000	2,000	2,066	2,066
Current portion of non-current receivables	2	–	–	–	–	–	–	5,810	5,810	5,810	2,500	2,000
Inventory		–	–	–	–	–	–	–	–	–	–	–
VAT		(328)	–	–	–	–	–	638	638	310	1,035	625
Other current assets		431	–	–	–	–	–	–	–	431	445	445
Total current assets		177,750	–	–	–	–	–	(22,906)	(22,906)	154,844	125,844	200,826
Non current assets												
Investments									–	–		
Investment property									–	–		
Property, plant and equipment	3	62,636	–	–	–	–	–	(29,045)	(29,045)	33,591	38,552	29,843
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	40	40
Intangible assets		983	–	–	–	–	–	–	–	983	586	1,015
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets									–	–		
Total non current assets		63,619	–	–	–	–	–	(29,045)	(29,045)	34,574	39,178	30,898
TOTAL ASSETS		241,369	–	–	–	–	–	(51,951)	(51,951)	189,419	165,021	231,723
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		1,038	–	–	–	–	–	(807)	(807)	231	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions		5,945	–	–	–	–	–	46,555	46,555	52,500	16,042	37,371
Trade and other payables from non-exchange transactions		(18,185)	–	–	–	–	–	25,185	25,185	7,000	–	–
Provisions									–	–		
VAT		(239)	–	–	–	–	–	239	239	–	–	–
Other current liabilities									–	–		
Total current liabilities		(11,441)	–	–	–	–	–	71,172	71,172	59,731	16,042	37,371
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	33,878	–	–	–	–	–	5,503	5,503	39,381	46,000	47,472
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		33,878	–	–	–	–	–	5,503	5,503	39,381	46,000	47,472
TOTAL LIABILITIES		22,437	–	–	–	–	–	76,675	76,675	99,112	62,042	84,843
NET ASSETS	2	218,932	–	–	–	–	–	(128,626)	(128,626)	90,306	102,980	146,880
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		201,255	–	–	–	–	–	(167,621)	(167,621)	33,634	148,530	(141,754)
Funds and Reserves		16,511	–	–	–	–	–	20,913	20,913	37,424	11,500	11,500
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		217,766	–	–	–	–	–	(146,709)	(146,709)	71,057	160,030	(130,254)

References

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

DC20 Fezile Dabi - Table B7 Adjustments Budget Cash Flows - 26/02/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		26,110	-	-	-	-	-	(25,158)	(25,158)	952	912	940
Transfers and Subsidies - Operational	1	188,909	-	-	-	-	-	2,000	2,000	190,909	220,114	200,958
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	31,172	31,172	31,172	-	-
Interest		19,080	-	-	-	-	-	(1,000)	(1,000)	18,080	18,000	18,594
Dividends									-	-		
Payments												
Suppliers and employees		(236,805)	-	-	-	-	-	(2,685)	(2,685)	(239,490)	(232,507)	(214,956)
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2,707)	-	-	-	-	-	4,329	4,329	1,622	6,519	5,536
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		(4,000)	-	-	-	-	-	-	-	(4,000)	(14,548)	(3,504)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,000)	-	-	-	-	-	-	-	(4,000)	(14,548)	(3,504)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(6,707)	-	-	-	-	-	4,329	4,329	(2,378)	(8,029)	2,031
Cash/cash equivalents at the year begin:	2	163,293	-	-	-	-	-	(38,368)	(38,368)	124,926	122,548	114,519
Cash/cash equivalents at the year end:	2	156,586	-	-	-	-	-	(34,039)	(34,039)	122,548	114,519	116,551

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1) + G$

DC20 Fezile Dabi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2025

Description		Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
			Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands													
<u>Cash and investments available</u>													
Cash/cash equivalents at the year end	1	156,586	–	–	–	–	–	(34,039)	(34,039)	122,548	114,519	116,551	
Other current investments > 90 days		21,061	–	–	–	–	–	4,685	4,685	25,746	7,344	81,204	
Non current assets - Investments	1		–	–	–	–	–	–	–	–	–	–	
Cash and investments available:		177,647	–	–	–	–	–	(29,354)	(29,354)	148,293	121,863	197,755	
<u>Applications of cash and investments</u>													
Unspent conditional transfers	2	(18,185)	–	–	–	–	–	25,185	25,185	7,000	–	–	
Unspent borrowing									–	–			
Statutory requirements			–	–	–	–	–	–	–	–	–	–	
Other working capital requirements			5,945	–					46,520	46,520	52,465	16,024	37,354
Other provisions										–			
Long term investments committed			–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments			16,511	–					20,913	20,913	37,424	11,500	11,500
Total Application of cash and investments:		4,271	–	–	–	–	–	92,617	92,617	96,888	27,524	48,854	
Surplus(shortfall)		173,376	–	–	–	–	–	(121,971)	(121,971)	51,405	94,339	148,901	

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained)
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)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1) + G

DC20 Fezile Dabi - Table B9 Asset Management - 26/02/2025

		Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	1,700	-	-	-	-	-	8,409	8,409	10,109	10,650	981
Roads Infrastructure			-	-	-	-	-			-	-	-
Storm water Infrastructure			-	-	-	-	-			-	-	-
Electrical Infrastructure			-	-	-	-	-			-	-	-
Water Supply Infrastructure			-	-	-	-	-	7,659	7,659	7,659	-	-
Sanitation Infrastructure			-	-	-	-	-			-	-	-
Solid Waste Infrastructure			-	-	-	-	-			-	-	-
Rail Infrastructure			-	-	-	-	-			-	-	-
Coastal Infrastructure			-	-	-	-	-			-	-	-
Information and Communication Infrastructure			-	-	-	-	-			-	-	-
Infrastructure			-	-	-	-	-	7,659	7,659	7,659	-	-
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		750								750	700	723
Furniture and Office Equipment		200								200	250	258
Machinery and Equipment												
Transport Assets		750						750	750	1,500	9,700	
Land												
Zoo's, Marine and Non-biological Animals												
Mature												
Immature												
Living Resources												
<u>Total Renewal of Existing Assets to be adjusted</u>	2	2,300	-	-	-	-	-	19,371	19,371	21,671	2,000	2,066
Roads Infrastructure			-	-	-	-	-	3,049	3,049	3,049	-	-
Storm water Infrastructure			-	-	-	-	-			-	-	-
Electrical Infrastructure			-	-	-	-	-			-	-	-
Water Supply Infrastructure			-	-	-	-	-	10,830	10,830	10,830	-	-
Sanitation Infrastructure			-	-	-	-	-	5,417	5,417	5,417	-	-
Solid Waste Infrastructure			-	-	-	-	-			-	-	-
Rail Infrastructure			-	-	-	-	-			-	-	-
Coastal Infrastructure			-	-	-	-	-			-	-	-
Information and Communication Infrastructure		2,000	-	-	-	-	-			2,000	2,000	2,066
Infrastructure		2,000	-	-	-	-	-	19,296	19,296	21,296	2,000	2,066
Community Facilities			-	-	-	-	-			-	-	-
Sport and Recreation Facilities			-	-	-	-	-	74	74	74	-	-
Community Assets			-	-	-	-	-	74	74	74	-	-
Heritage Assets			-	-	-	-	-			-	-	-
Revenue Generating			-	-	-	-	-			-	-	-
Non-revenue Generating			-	-	-	-	-			-	-	-
Investment properties			-	-	-	-	-			-	-	-

Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	500	500	500	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	500	500	500	-	-	-
Community Facilities		-	-	-	-	-	-	3,604	3,604	3,604	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	3,604	3,604	3,604	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	4,000	-	-	-	-	-	31,884	31,884	35,884	12,650	3,047	
Roads Infrastructure		-	-	-	-	-	-	3,049	3,049	3,049	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	18,989	18,989	18,989	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	5,417	5,417	5,417	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,000	-	-	-	-	-	-	-	2,000	2,000	2,066	
Infrastructure		2,000	-	-	-	-	-	27,455	27,455	29,455	2,000	2,066	
Community Facilities		-	-	-	-	-	-	3,604	3,604	3,604	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	74	74	74	-	-	-
Community Assets		-	-	-	-	-	-	3,678	3,678	3,678	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		750	-	-	-	-	-	-	-	750	700	723	
Furniture and Office Equipment		200	-	-	-	-	-	-	-	200	250	258	
Machinery and Equipment		300	-	-	-	-	-	-	-	300	-	-	-
Transport Assets		750	-	-	-	-	-	750	750	1,500	9,700	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	4,000	-	-	-	-	-	31,884	31,884	35,884	12,650	3,047	
ASSET REGISTER SUMMARY - PPE (WDV)	5	58,275	-	-	-	-	-	(29,045)	(29,045)	29,230	33,485	25,018	
Roads Infrastructure		-	-	-	-	-	-	3,049	3,049	3,049	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	18,989	18,989	18,989	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	5,417	5,417	5,417	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,501	-	-	-	-	-	3,604	3,604	6,105	1,056	1,091	
Infrastructure		2,501	-	-	-	-	-	31,059	31,059	33,560	1,056	1,091	
Community Assets		46,178	-	-	-	-	-	(52,254)	(52,254)	(6,076)	(10,866)	(11,225)	

Heritage Assets		983	-	-	-	-	-	-	-	983	625	1,055
Investment properties										-		
Other Assets		-	-	-	-	-	-	-	-	-	26,219	27,084
Biological or Cultivated Assets										-		
Intangible Assets										-		
Computer Equipment		3,045	-	-	-	-	-	-	-	3,045	2,744	2,835
Furniture and Office Equipment		702	-	-	-	-	-	-	-	702	(268)	(289)
Machinery and Equipment		398	-	-	-	-	-	-	-	398	230	288
Transport Assets		4,468	-	-	-	-	-	(7,850)	(7,850)	(3,382)	13,744	4,178
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-		
Living Resources										-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	58,275	-	-	-	-	-	(29,045)	(29,045)	29,230	33,485	25,018
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		7,731	-	-	-	-	-	(1,660)	(1,660)	6,071	4,985	5,121
Repairs and Maintenance by asset class	3	2,040	-	-	-	-	-	(15)	(15)	2,025	1,705	2,086
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		200	-	-	-	-	-	(15)	(15)	185	85	191
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		200	-	-	-	-	-	(15)	(15)	185	85	191
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		20	-	-	-	-	-	-	-	20	20	21
Furniture and Office Equipment		370	-	-	-	-	-	-	-	370	150	381
Machinery and Equipment		200	-	-	-	-	-	-	-	200	200	206
Transport Assets		1,250	-	-	-	-	-	-	-	1,250	1,250	1,288
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9,771	-	-	-	-	-	(1,675)	(1,675)	8,096	6,690	7,208
Renewal and upgrading of Existing Assets as % of total capex		57.5%	0.0%							71.8%	15.8%	67.8%
Renewal and upgrading of Existing Assets as % of deprecn"		29.7%	0.0%							424.5%	40.1%	40.3%
R&M as a % of PPE		3.5%	0.0%							6.9%	5.1%	8.3%
Renewal and upgrading and R&M as a % of PPE		7.4%	0.0%							95.1%	11.1%	16.6%

References

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

DC20 Fezile Dabi - Table B10 Basic service delivery measurement - 26/02/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		0	0	0	0	0	0	0	-	-	0	0
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	-	-	0	0
Using public tap (at least min.service level)	2	0	0	0	0	0	0	0	-	-	0	0
Other water supply (at least min.service level)		0	0	0	0	0	0	0	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	0	0
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	0
No water supply		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		0	0	0	0	0	0	0	-	-	0	0
Flush toilet (with septic tank)		0	0	0	0	0	0	0	-	-	0	0
Chemical toilet		0	0	0	0	0	0	0	-	-	0	0
Pit toilet (ventilated)		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)		0	0	0	0	0	0	0	-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0
Using communal refuse dump		0	0	0	0	0	0	0	-	-	0	0
Using own refuse dump		0	0	0	0	0	0	0	-	-	0	0
Other rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
No rubbish disposal		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	-	-	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	-	-	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	-	-	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	-	-	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

References

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

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

DC20 Fezile Dabi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source.</u>												
<u>Property rates</u>												
Total Property Rates									–	–		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									–	–		
Net Property Rates		–	–	–	–	–	–	–	–	–	–	–
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity									–	–		
Less Revenue Foregone (in excess of 60 kwh per indigent household per month)									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		–	–	–	–	–	–	–	–	–	–	–
<u>Service charges - Water</u>												
Total Service charges - water									–	–		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	–	–	–	–	–	–	–	–	–	–
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management									–	–		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–
<u>Service charges - Waste Management</u>												
Total refuse removal revenue									–	–		
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management		–	–	–	–	–	–	–	–	–	–	–
EXPENDITURE ITEMS												
<u>Employee related costs</u>												
Basic Salaries and Wages		89,805	–	–	–	–	–	(280)	(280)	89,525	93,741	96,389
Pension and UIF Contributions		15,680	–	–	–	–	–	169	169	15,849	16,602	17,064
Medical Aid Contributions		7,627	–	–	–	–	–	15	15	7,642	8,005	8,228
Overtime		2,233	–	–	–	–	–	282	282	2,515	2,709	2,708
Performance Bonus		6,531	–	–	–	–	–	–	–	6,531	6,841	7,032
Motor Vehicle Allowance		16,673	–	–	–	–	–	(14)	(14)	16,659	17,450	17,936
Cellphone Allowance		–	–	–	–	–	–	259	259	259	460	279
Housing Allowances		920	–	–	–	–	–	55	55	975	1,021	1,050
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		615	–	–	–	–	–	–	–	615	674	662
Long service awards		631	–	–	–	–	–	–	–	631	–	–
Post-retirement benefit obligations		4,579	–	–	–	–	–	–	–	4,579	5,458	5,610
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		145,295	–	–	–	–	–	487	487	145,781	152,962	156,957
Less: Employees costs capitalised to PPF		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	145,295	–	–	–	–	–	487	487	145,781	152,962	156,957
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment		7,481	–	–	–	–	–	(1,660)	(1,660)	5,821	4,735	4,864
Lease amortisation		250	–	–	–	–	–	–	–	250	250	258
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	7,731	–	–	–	–	–	(1,660)	(1,660)	6,071	4,985	5,121
<u>Bulk purchases</u>												
Electricity Bulk Purchases		–	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–
<u>Transfers and grants</u>												
Cash transfers and grants		450	–	–	–	–	–	–	–	450	550	464
Non-cash transfers and grants		1,260	–	–	–	–	–	(330)	(330)	930	1,135	959
Total transfers and grants		1,710	–	–	–	–	–	(330)	(330)	1,380	1,685	1,422
<u>Contracted services</u>												
Outsourced Services		2,142	–	–	–	–	–	471	471	2,613	2,958	2,692
Consultants and Professional Services		9,857	–	–	–	–	–	(725)	(725)	9,132	9,286	9,541
Contractors		4,019	–	–	–	–	–	(230)	(230)	3,789	28,695	3,904
Total contracted services		16,018	–	–	–	–	–	(484)	(484)	15,534	40,939	16,137
<u>Operational Costs</u>												
Collection costs		–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–
Audit fees		6,150	–	–	–	–	–	250	250	6,400	6,400	6,594
Other Operational Costs		19,279	–	–	–	–	–	3,687	3,687	22,966	20,590	23,862
Total Other Operational Costs	1	25,429	–	–	–	–	–	3,937	3,937	29,366	26,990	30,256
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		100	–	–	–	–	–	(15)	(15)	85	85	88
Contracted Services		1,940	–	–	–	–	–	–	–	1,940	1,620	1,999
Other Expenditure		–	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	15	2,040	–	–	–	–	–	(15)	(15)	2,025	1,705	2,086
Inventory Consumed												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		2,226	–	–	–	–	–	–	–	2,226	2,240	1,946
Total Inventory Consumed & Other Material		2,226	–	–	–	–	–	–	–	2,226	2,240	1,946

References

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

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

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

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

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

		Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Original Budget		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H				
ASSETS													
Trade and other receivables from exchange transactions													
Electricity								-	-				
Water								-	-				
Waste								-	-				
Waste Water								-	-				
Other trade receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	
Gross: Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Impairment for debt	-	-	-	-	-	-	-	-	-	-	-	-	
Impairment for Electricity								-	-				
Impairment for Water								-	-				
Impairment for Waste								-	-				
Impairment for Waste Water								-	-				
Impairment for other trade receivalbes from exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	
Total net Trade and other receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from non-exchange transactions													
Property rates								-	-				
Less: Impairment of Property rates								-	-				
Net Property rates	-	-	-	-	-	-	-	-	-	-	-	-	
Other receivables from non-exchange transactions	-	-	-	-	-	-	-	2,000	2,000	2,000	2,066	2,066	
Impairment for other receivealbes from non-exchange transactions	-	-	-	-	-	-	-	-	-	-	-	-	
Net other receivables from non-exchange transactions	-	-	-	-	-	-	-	2,000	2,000	2,000	2,066	2,066	
Total net Receivables from non-exchange transactions	-	-	-	-	-	-	-	2,000	2,000	2,000	2,066	2,066	
Inventory													
Water													
Opening Balance								-	-		-	-	
System Input Volume	-	-		-	-	-	-	-	-				
Water Treatment Works								-	-		-	-	
Bulk Purchases								-	-		-	-	
Natural Sources								-	-		-	-	
Authorised Consumption	12	-	-	-	-	-	-	-	-		-	-	
Billed Authorised Consumption		-	-	-	-	-	-	-	-		-	-	
Billed Metered Consumption		-	-	-	-	-	-	-	-		-	-	
Free Basic Water								-	-		-	-	
Subsidised Water								-	-		-	-	
Revenue Water								-	-		-	-	
Billed Unmetered Consumption		-	-		-	-	-	-	-		-	-	
Free Basic Water								-	-		-	-	
Subsidised Water								-	-		-	-	
Revenue Water								-	-		-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-		-	-	
Unbilled Metered Consumption								-	-		-	-	
Unbilled Unmetered Consumption								-	-		-	-	
Water Losses		-	-		-	-	-	-	-		-	-	
Apparent losses		-	-		-	-	-	-	-		-	-	
Unauthorised Consumption								-	-		-	-	
Customer Meter Inaccuracies								-	-		-	-	
Real losses		-	-		-	-	-	-	-		-	-	
Leakage on Transmission and Distribution Mains								-	-		-	-	
Leakage and Overflows at Storage Tanks/Reservoirs								-	-		-	-	
Leakage on Service Connections up to the point of Customer Meter								-	-		-	-	
Data Transfer and Management Errors								-	-		-	-	
Unavoidable Annual Real Losses								-	-		-	-	
Non-revenue Water		-	-	-	-	-	-	-	-		-	-	
Correction of Prior period errors								-	-		-	-	
Closing Balance Water		-	-	-	-	-	-	-	-		-	-	
Agricultural													
Opening Balance								-	-		-	-	
Acquisitions								-	-		-	-	

DC20 Fezile Dabi - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2025

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
06 - Financial Services												
Finance And Administration												
Asset Management												
Electricity (Kwh Per Household Per Month)		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Housing - Top Structure Subsidies		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-	-	-
Receiving Water		-	-	-	-	-	-	-	-	-	-	-
(R000)		-	-	-	-	-	-	-	-	-	-	-
Receiving Water		-	-	-	-	-	-	-	-	-	-	-
(R000)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - Rental Rebates		-	-	-	-	-	-	-	-	-	-	-
No Water Supply		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other (R000)		-	-	-	-	-	-	-	-	-	-	-
Other Households Receiving Water		-	-	-	-	-	-	-	-	-	-	-
Other Water Supply (< Min.Service Level)		-	-	-	-	-	-	-	-	-	-	-
Level)		-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Dwelling		-	-	-	-	-	-	-	-	-	-	-
Piped Water Inside Yard (But Not In Dwelling)		-	-	-	-	-	-	-	-	-	-	-
Property Rates (R000 Value Threshold)		-	-	-	-	-	-	-	-	-	-	-
Adjustment)(Impermissible Values Per Section		-	-	-	-	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Kilolitres Per Household Per Month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand Per Household Per Month)		-	-	-	-	-	-	-	-	-	-	-
Using Public Tap (< Min.Service Level)		-	-	-	-	-	-	-	-	-	-	-
Using Public Tap (At Least Min.Service Level)		-	-	-	-	-	-	-	-	-	-	-
Water (Kilolitres Per Household Per Month)		-	-	-	-	-	-	-	-	-	-	-
Tourism												
Other												
Tourism												
Bucket Toilet		-	-	-	-	-	-	-	-	-	-	-
Chemical Toilet		-	-	-	-	-	-	-	-	-	-	-
Electricity - Prepaid (< Min. Service Level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - Prepaid (Min.Service Level)		-	-	-	-	-	-	-	-	-	-	-
Electricity (< Min.Service Level)		-	-	-	-	-	-	-	-	-	-	-
Electricity (At Least Min.Service Level)		-	-	-	-	-	-	-	-	-	-	-
Flush Toilet (Connected To Sewerage)		-	-	-	-	-	-	-	-	-	-	-
Flush Toilet (With Septic Tank)		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Receiving Sanitation		-	-	-	-	-	-	-	-	-	-	-
(R000)		-	-	-	-	-	-	-	-	-	-	-
(R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Receiving Sanitation		-	-	-	-	-	-	-	-	-	-	-
(R000)		-	-	-	-	-	-	-	-	-	-	-
(R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
No Rubbish Disposal		-	-	-	-	-	-	-	-	-	-	-
No Toilet Provisions		-	-	-	-	-	-	-	-	-	-	-
Other (R000)		-	-	-	-	-	-	-	-	-	-	-
Other (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Other Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Other Households Receiving Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other Rubbish Disposal		-	-	-	-	-	-	-	-	-	-	-
Other Toilet Provisions (< Min.Service Level)		-	-	-	-	-	-	-	-	-	-	-
Other Toilet Provisions (> Min.Service Level)		-	-	-	-	-	-	-	-	-	-	-
Pit Toilet (Ventilated)		-	-	-	-	-	-	-	-	-	-	-
Removed At Least Once A Week		-	-	-	-	-	-	-	-	-	-	-
Removed Less Frequently Than Once A Week		-	-	-	-	-	-	-	-	-	-	-
Using Communal Refuse Dump		-	-	-	-	-	-	-	-	-	-	-
Using Own Refuse Dump		-	-	-	-	-	-	-	-	-	-	-

References

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

DC20 Fezile Dabi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2025

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				-1553.6%	0.0%	259.2%	784.5%	537.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-1518.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-15.5	0.0	2.5	7.6	5.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%		0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				-0.2%	0.0%	3.9%	2.3%	2.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-8.0%	0.0%	48.6%	14.0%	32.1%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% 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)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				69.5%	0.0%	69.4%	64.0%	71.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.0%	0.0%	1.0%	0.7%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.1%	0.0%	0.9%	0.9%	0.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
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

1. identify the health problem to be resolved. Although include all phases of the health problem.
2. Where the priority is to plan the health policy, it is necessary to identify policy, priority, provision of resources
3. Identify kind of relationship with other health policy
4. Number of stakeholders involved in the health policy and the health policy and the health policy and the health policy
5. How the health policy is to be implemented. Identify the health policy and the health policy and the health policy
6. How the health policy is to be implemented. Identify the health policy and the health policy and the health policy

DC20 Fezile Dabi - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2025

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				156,586	–	122,548	114,519	116,551
Cash + investments at the yr end less applications - R'000	2	18(1)b				173,376	–	51,405	94,339	148,901
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,166	–	12,855	(0)	(900)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-6.4%	-3.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	12.5%	0.0%	0.5%	0.4%	0.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	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							-41.5%	-16.2%
Long term receivables % change - incr(decr)	12	18(1)a							-69.4%	133.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.5%	0.0%	6.9%	5.1%	8.3%
Asset renewal % of capital budget	14	20(1)(vi)				57.5%	0.0%	60.4%	15.8%	67.8%

References

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

DC20 Fezile Dabi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		187,576	–	–	–	–	–	187,576	218,767	200,958
Local Government Equitable Share		183,611	–	–	–	–	–	183,611	189,592	196,383
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	24,906	–
Local Government Financial Management Grant		1,400	–	–	–	–	–	1,400	1,600	1,800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2,565	–	–	–	–	–	2,565	2,669	2,775
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	2,000	2,000	2,000	–	–
Capacity Building and Other Grants	5	–	–	–	–	2,000	2,000	2,000	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		1,333	–	–	–	–	–	1,333	1,347	–
Local Government Water and Related Service SETA		–	–	–	–	–	–	–	–	–
Skill Development and Training		1,333	–	–	–	–	–	1,333	1,347	–
Total Operating Transfers and Grants	6	188,909	–	–	–	2,000	2,000	190,909	220,114	200,958
<u>Capital Transfers and Grants</u>										
National Government:		–	–	–	–	12,200	12,200	12,200	–	–
Municipal Infrastructure Grant		–	–	–	–	4,700	4,700	4,700	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	7,500	7,500	7,500	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	–	–	–	–	12,200	12,200	12,200	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		188,909	–	–	–	14,200	14,200	203,109	220,114	200,958

References

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

DC20 Fezile Dabi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2021

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		206,431	-	-	-	1,560	1,560	207,991	237,758	220,005
Equitable Share		201,970	-	-	-	1,576	1,576	203,546	208,288	215,278
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	24,906	-
Local Government Financial Management Grant		1,896	-	-	-	(16)	(16)	1,880	1,895	1,952
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,565	-	-	-	-	-	2,565	2,669	2,775
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1,333	-	-	-	-	-	1,333	1,347	1,419
Skill Development and Training		1,333	-	-	-	-	-	1,333	1,347	1,419
Total operating expenditure of Transfers and Grants:		207,764	-	-	-	1,560	1,560	209,324	239,105	221,424
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	31,134	31,134	31,134	-	-
Municipal Infrastructure Grant		-	-	-	-	23,634	23,634	23,634	-	-
Water Services Infrastructure Grant		-	-	-	-	7,500	7,500	7,500	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	31,134	31,134	31,134	-	-
Total capital expenditure of Transfers and Grants		207,764	-	-	-	32,694	32,694	240,458	239,105	221,424

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

DC20 Fezile Dabi - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2021

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(5,298)	–	–	–	(2,000)	(2,000)	(7,298)	(30,522)	(4,575)
Repayment of grants		–	–	–	–	2,000	2,000	2,000	–	–
Conditions met - transferred to revenue		(10,596)	–	–	–	(2,000)	(2,000)	(12,596)	(61,044)	(9,150)
Conditions still to be met - transferred to liabilities		5,298	–	–	–	2,000	2,000	7,298	30,522	4,575
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		(10,596)	–	–	–	(2,000)	(2,000)	(12,596)	(61,044)	(9,150)
Total operating transfers and grants - CTBM	2	5,298	–	–	–	2,000	2,000	7,298	30,522	4,575
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		18,185	–	–	–	(27,185)	(27,185)	(9,000)	–	–
Current year receipts		–	–	–	–	(31,172)	(31,172)	(31,172)	–	–
Conditions met - transferred to revenue		18,185	–	–	–	(89,528)	(89,528)	(71,343)	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	31,172	31,172	31,172	–	–
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		18,185	–	–	–	(89,528)	(89,528)	(71,343)	–	–
Total capital transfers and grants - CTBM		–	–	–	–	31,172	31,172	31,172	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		7,589	–	–	–	(91,528)	(91,528)	(83,939)	(61,044)	(9,150)
TOTAL TRANSFERS AND GRANTS - CTBM		5,298	–	–	–	33,172	33,172	38,470	30,522	4,575

References

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

DC20 Fezile Dabi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2025

Supporting Table 22 to Adjustments Budget Transfers and Grants Made by the Municipality 2025/2026												Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Budget Year 2025/26									Adjusted Budget	Adjusted Budget	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H			
R thousands													
Cash transfers to other municipalities													
[insert description]	1								-	-			
[insert description]									-	-			
[insert description]									-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms													
[insert description]	2								-	-			
[insert description]									-	-			
[insert description]									-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State													
[insert description]	3								-	-			
[insert description]									-	-			
[insert description]									-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations													
Non Prof. Tourism	4	-	-	-	-	-	-	-	-	-	100	-	
[insert description]									-	-			
[insert description]									-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	100	-	
Groups of Individuals													
Emergency Funding		200	-	-	-	-	-	-			200	206	
Hh Oth Trans: Bursaries Non Employee		-	-	-	-	-	-	-			-	-	
Ts_O_M_Hh_Cash_Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Ts_O_M_Hh_Ssp_Soc Ass_Grant In Aid		250	-	-	-	-	-	-	-	250	250	258	
[insert description]													
Total Non-Cash Grants To Groups Of Individuals:		450	-	-	-	-	-	-	-	250	450	464	
TOTAL CASH TRANSFERS	5	450	-	-	-	-	-	-	-	250	550	464	

[illegible]

DC20 Fezile Dabi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/202

Summary of remuneration	Ref	Budget Year 2025/26										Total Adjusts.	Adjusted Budget	% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other	Other	Other	Other			
		A	A1	B	C	D	E	F	G	H	I	J	K	L
R thousands														
Councillors (Political Office Bearers plus Other)														
Basic Salaries and Wages		8,225	-									8,225	0.0%	
Pension and UIF Contributions		-	-									-	-	
Medical Aid Contributions		-	-									-	-	
Motor Vehicle Allowance		-	-									-	-	
Cellphone Allowance		639	-									639	-	
Housing Allowances		-	-									-	-	
Other benefits and allowances		438	-									438	-	
Sub Total - Councillors		9,303	-									9,303	0.0%	
% increase			(0)											
Senior Managers of the Municipality														
Basic Salaries and Wages		9,334	-					(259)		(259)		9,075	-2.8%	
Pension and UIF Contributions		896	-					129		129		1,025	14.4%	
Medical Aid Contributions		146	-					(5)		(5)		141	-3.4%	
Overtime		-	-					-		-		-	-	
Performance Bonus		-	-					-		-		-	-	
Motor Vehicle Allowance		2,006	-					-		-		2,006	0.0%	
Cellphone Allowance		-	-					-		-		-	-	
Housing Allowances		-	-					-		-		-	-	
Other benefits and allowances		-	-					-		-		-	-	
Payments in lieu of leave		-	-					-		-		-	-	
Long service awards		-	-					-		-		-	-	
Post-retirement benefit obligations		-	-					-		-		-	-	
Entertainment		-	-					-		-		-	-	
Scarcity		-	-					-		-		-	-	
Acting and post related allowance		-	-					-		-		-	-	
In kind benefits		-	-					-		-		-	-	
Sub Total - Senior Managers of Municipality		12,381	-					(135)		(135)		12,246	-1.1%	
% increase			(0)										(0)	
Other Municipal Staff														
Basic Salaries and Wages		80,472	-	-	-	-	-	(21)		(21)		80,451	0.0%	
Pension and UIF Contributions		14,784	-	-	-	-	-	40		40		14,824	0.3%	
Medical Aid Contributions		7,481	-	-	-	-	-	20		20		7,501	0.3%	
Overtime		2,233	-	-	-	-	-	282		282		2,515	12.6%	
Performance Bonus		6,531	-	-	-	-	-	-		-		6,531	-	
Motor Vehicle Allowance		14,666	-	-	-	-	-	(14)		(14)		14,653	-0.1%	
Cellphone Allowance		-	-	-	-	-	-	259		259		259	#DIV/0!	
Housing Allowances		920	-	-	-	-	-	55		55		975		
Other benefits and allowances		-	-	-	-	-	-	-		-		-	-	
Payments in lieu of leave		615	-	-	-	-	-	-		-		615	0.0%	
Long service awards		631	-	-	-	-	-	-		-		631	0.0%	
Post-retirement benefit obligations		4,579	-	-	-	-	-	-		-		4,579	0.0%	
Entertainment		-	-	-	-	-	-	-		-		-	-	
Scarcity		-	-	-	-	-	-	-		-		-	-	
Acting and post related allowance		-	-	-	-	-	-	-		-		-	-	
In kind benefits		-	-	-	-	-	-	-		-		-	-	
Sub Total - Other Municipal Staff		132,913	-	-	-	-	-	622		622		133,535	0.5%	
% increase														
Total Parent Municipality		154,988	-	-	-	-	-	487		487		155,084	0.3%	
Board Members of Entities														
Basic Salaries and Wages		-	-	-	-	-	-	-		-		-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-		-		-	-	
Medical Aid Contributions		-	-	-	-	-	-	-		-		-	-	
Overtime		-	-	-	-	-	-	-		-		-	-	
Performance Bonus		-	-	-	-	-	-	-		-		-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-		-		-	-	
Cellphone Allowance		-	-	-	-	-	-	-		-		-	-	
Housing Allowances		-	-	-	-	-	-	-		-		-	-	
Other benefits and allowances		-	-	-	-	-	-	-		-		-	-	
Board Fees		-	-	-	-	-	-	-		-		-	-	
Payments in lieu of leave		-	-	-	-	-	-	-		-		-	-	
Long service awards		-	-	-	-	-	-	-		-		-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-		-	-	
Entertainment		-	-	-	-	-	-	-		-		-	-	
Scarcity		-	-	-	-	-	-	-		-		-	-	
Acting and post related allowance		-	-	-	-	-	-	-		-		-	-	
In kind benefits		-	-	-	-	-	-	-		-		-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-		-	-	
% increase														
Senior Managers of Entities														
Basic Salaries and Wages		-	-	-	-	-	-	-		-		-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-		-		-	-	
Medical Aid Contributions		-	-	-	-	-	-	-		-		-	-	
Overtime		-	-	-	-	-	-	-		-		-	-	
Performance Bonus		-	-	-	-	-	-	-		-		-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-		-		-	-	
Cellphone Allowance		-	-	-	-	-	-	-		-		-	-	
Housing Allowances		-	-	-	-	-	-	-		-		-	-	
Other benefits and allowances		-	-	-	-	-	-	-		-		-	-	
Payments in lieu of leave		-	-	-	-	-	-	-		-		-	-	
Long service awards		-	-	-	-	-	-	-		-		-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-		-	-	
Entertainment		-	-	-	-	-	-	-		-		-	-	
Scarcity		-	-	-	-	-	-	-		-		-	-	
Acting and post related allowance		-	-	-	-	-	-	-		-		-	-	
In kind benefits		-	-	-	-	-	-	-		-		-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-		-	-	
% increase														
Other Staff of Entities														
Basic Salaries and Wages		-	-	-	-	-	-	-		-		-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-		-		-	-	
Medical Aid Contributions		-	-	-	-	-	-	-		-		-	-	
Overtime		-	-	-	-	-	-	-		-		-	-	
Performance Bonus		-	-	-	-	-	-	-		-		-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-		-		-	-	
Cellphone Allowance		-	-	-	-	-	-	-		-		-	-	
Housing Allowances		-	-	-	-	-	-	-		-		-	-	
Other benefits and allowances		-	-	-	-	-	-	-		-		-	-	
Payments in lieu of leave		-	-	-	-	-	-	-		-		-	-	
Long service awards		-	-	-	-	-	-	-		-		-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-		-	-	
Entertainment		-	-	-	-	-	-	-		-		-	-	
Scarcity		-	-	-	-	-	-	-		-		-	-	
Acting and post related allowance		-	-	-	-	-	-	-		-		-	-	
In kind benefits		-	-	-	-	-	-	-		-		-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-		-	-	
% increase														
Total Municipal Entities		-	-	-	-	-	-	-		-		-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		154,988	-	-	-	-	-	487		487		155,084	0.3%	
% increase														
TOTAL MANAGERS AND STAFF		145,295	-	-	-	-	-	487		487		145,781	0.3%	

Explanations

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

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

3. s57 of the Systems Act

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

5. Includes pension payments and employer contributions to medical aid

Column Definitions

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

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

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

DC20 Fezile Dabi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		259	437	76,817	6,033	25,479	40,567	1,578	5,834	51,066	1,216	2,024	(26,537)	184,772	211,125	192,097
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	12,986	12,986	11,803	12,134
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	2,487	2,487	2,533	2,605
Vote 14 - Local Economic Development Sports And		-	-	-	-	-	-	-	-	-	-	-	14,434	14,434	13,644	13,689
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		259	437	76,817	6,033	25,479	40,567	1,578	5,834	51,066	1,216	2,024	10,870	222,180	239,105	220,524
Expenditure by Vote																
Vote 01 - Council General		1,543	1,129	142	2,132	2,182	3,407	506	657	719	680	677	7,437	21,211	21,352	22,095
Vote 02 - Executive Mayor		71	757	214	983	540	850	511	523	555	566	523	1,968	8,063	8,255	8,495
Vote 03 - Office Of The Speaker		74	873	66	875	514	529	475	471	522	481	538	1,383	6,801	7,024	7,225
Vote 04 - Mayoral Committee		15	444	15	467	235	211	7	196	259	199	224	471	2,742	2,707	2,789
Vote 05 - Municipal Manager		67	4,439	108	4,289	2,060	2,002	2,055	2,005	1,887	1,991	2,011	10,089	33,003	34,508	35,401
Vote 06 - Financial Services		893	3,177	136	3,581	1,652	1,648	1,553	1,800	1,674	1,642	2,010	9,747	29,513	30,994	31,396
Vote 07 - Information Technology		179	1,304	54	380	199	208	241	327	159	180	281	3,380	6,892	4,967	7,174
Vote 08 - Project And Public Works		9	1,156	1,401	1,934	854	1,177	707	911	1,387	782	425	1,165	11,909	36,567	12,764
Vote 09 - Corporate Support Services		237	4,752	782	4,450	2,472	2,580	2,107	3,122	2,382	1,964	2,340	8,011	35,199	37,153	37,419
Vote 10 - Fire Services		26	1,697	4	1,389	677	674	779	693	796	706	747	3,112	11,300	11,803	12,134
Vote 11 - Disaster Management		2	804	9	808	362	409	364	363	373	371	403	561	4,829	5,040	5,182
Vote 12 - Environmental Health Services		10	2,757	15	2,892	1,462	1,385	1,380	1,450	1,444	1,698	1,483	5,543	21,520	22,557	23,058
Vote 13 - Environmental Management Unit		1	179	4	180	89	93	89	93	99	150	90	1,372	2,437	2,533	2,605
Vote 14 - Local Economic Development Sports And		365	1,680	622	1,977	952	997	1,073	864	973	922	977	2,503	13,906	13,644	13,689
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		3,492	25,149	3,571	26,338	14,250	16,170	11,847	13,475	13,229	12,333	12,728	56,742	209,324	239,105	221,424
Surplus/ (Deficit)		(3,232)	(24,712)	73,246	(20,305)	11,229	24,397	(10,269)	(7,641)	37,836	(11,118)	(10,705)	(45,872)	12,855	(0)	(900)

References

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

DC20 Fezile Dabi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2025

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		259	437	76,817	6,033	25,479	40,567	1,578	5,834	51,066	1,216	2,024	(12,103)	199,206	224,768	205,786
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		259	437	76,817	6,033	25,479	40,567	1,578	5,834	51,066	1,216	2,024	(12,103)	199,206	224,768	205,786
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	12,986	12,986	11,803	12,134
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	12,986	12,986	11,803	12,134
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	9,987	9,987	2,533	2,605
Planning and development		-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	2,487	2,487	2,533	2,605
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		259	437	76,817	6,033	25,479	40,567	1,578	5,834	51,066	1,216	2,024	10,870	222,180	239,105	220,524
Expenditure - Functional																
Governance and administration		3,307	22,955	2,036	24,153	13,316	14,739	10,680	12,369	11,518	11,166	12,007	50,004	188,247	192,149	198,786
Executive and council		1,706	3,529	479	4,836	3,700	5,160	1,660	2,032	2,240	2,122	2,162	11,960	41,584	42,286	43,561
Finance and administration		1,600	19,426	1,557	19,317	9,616	9,579	9,020	10,337	9,278	9,043	9,845	38,044	146,663	149,862	155,226
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		29	1,995	8	1,690	825	826	933	856	953	859	913	3,795	13,681	14,320	14,690
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		26	1,697	4	1,389	677	674	779	693	796	706	747	3,112	11,300	11,803	12,134
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		3	298	4	301	148	151	154	163	157	153	166	683	2,381	2,517	2,556
Economic and environmental services		1	179	1,382	446	89	498	89	93	593	150	(353)	1,837	5,002	30,108	5,380
Planning and development		-	-	1,378	266	-	405	-	-	493	-	(443)	465	2,565	27,575	2,775
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1	179	4	180	89	93	89	93	99	150	90	1,372	2,437	2,533	2,605
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		155	20	146	49	21	108	146	157	166	159	162	1,105	2,393	2,528	2,568
Total Expenditure - Functional		3,492	25,149	3,571	26,338	14,250	16,170	11,847	13,475	13,229	12,333	12,728	56,742	209,324	239,105	221,424
Surplus/ (Deficit) 1.		(3,232)	(24,712)	73,246	(20,305)	11,229	24,397	(10,269)	(7,641)	37,836	(11,118)	(10,705)	(45,872)	12,855	(0)	(900)

References

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

DC20 Fezile Dabi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water													-	-	-	-
Service charges - Waste Water Management													-	-	-	-
Service charges - Waste Management													-	-	-	-
Agency services													-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables													-	-	-	-
Interest earned from Current and Non Current Assets		89	350	299	135	62	3,387	903	4,837	44	1,013	619	6,342	18,080	18,000	18,545
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets													-	-	-	-
Licence and permits													-	-	-	-
Special rating levies													479	479	479	494
Operational Revenue		115	38	14	105	25,015	(24,952)	(17)	35	95	11	20	0	479	479	494
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		55	44	76,504	1,333	343	62,133	100	131	49,394	174	530	169	190,909	220,114	200,958
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		259	437	76,817	1,572	25,439	40,567	1,018	5,003	49,535	1,216	1,181	6,991	210,459	239,584	221,018
Expenditure By Type																
Employee related costs		199	20,572	158	19,973	9,847	9,895	9,998	10,109	9,989	10,044	10,192	34,805	145,781	152,962	156,957
Remuneration of councillors		-	1,436	-	1,385	710	670	-	720	915	796	739	1,932	9,303	9,303	9,585
Bulk purchases - electricity													-	-	-	-
Inventory consumed		67	123	78	117	212	59	43	57	99	107	145	781	1,889	2,240	1,946
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		351	351	-	711	359	359	359	179	148	148	148	2,957	6,071	4,985	5,121
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		258	275	1,952	1,546	404	1,292	135	1,393	830	174	233	7,042	15,534	40,939	16,137
Transfers and subsidies		62	-	180	168	27	188	42	42	72	60	-	539	1,380	1,685	1,422
Irrecoverable debts written off													-	-	-	-
Operational costs		2,555	2,391	1,202	2,439	2,690	3,707	1,270	976	1,175	1,003	1,272	8,686	29,366	26,990	30,256
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3,492	25,149	3,571	26,338	14,250	16,170	11,847	13,475	13,229	12,333	12,728	56,742	209,324	239,105	221,424
Surplus/(Deficit)		(3,232)	(24,712)	73,246	(24,766)	11,189	24,397	(10,829)	(8,472)	36,306	(11,118)	(11,548)	(49,751)	1,134	479	(406)
Transfers and subsidies - capital (monetary allocations)		-	-	-	4,461	40	-	560	830	1,531	-	843	3,935	12,200	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(3,232)	(24,712)	73,246	(20,305)	11,229	24,397	(10,269)	(7,641)	37,836	(11,118)	(10,705)	(45,816)	13,334	479	(406)

References

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

DC20 Fezile Dabi - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2025

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		89	350	299	135	62	3,698	903	4,837	44	1,013	619	6,031	18,080	18,000	18,594
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		76,504	80,033	(76,504)	-	9,824	61,804	-	1,169	55,604	-	-	(17,525)	190,909	220,114	200,958
Other revenue		448	(75,361)	77,802	488	26,015	632	883	40,245	2,939	481	35,129	(108,749)	952	912	940
Cash Receipts by Source		77,041	5,022	1,596	623	35,901	66,133	1,786	46,251	58,588	1,494	35,748	(120,243)	209,941	239,026	220,492
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	31,172	31,172	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		77,041	5,022	1,596	623	35,901	66,133	1,786	46,251	58,588	1,494	35,748	(89,072)	241,112	239,026	220,492
Cash Payments by Type																
Employee related costs		11,527	21,106	20,962	28,278	24,089	816	798	797	881	833	843	34,570	145,499	152,962	156,957
Remuneration of councillors		191	873	810	1,447	829	734	163	204	296	195	221	3,341	9,303	9,303	9,585
Finance charges													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													2,226	2,226	2,240	1,946
Contracted services		-	-	-	-	-	-	-	-	-	-	-	12,368	12,368	40,939	16,137
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		4,282	32,532	3,940	8,433	5,486	7,258	43,110	(7,535)	38,840	1,157	(12,459)	(52,724)	72,320	27,063	30,331
Cash Payments by Type		16,000	54,511	25,711	38,158	30,403	8,808	44,071	(6,535)	40,017	2,185	(11,395)	(218)	241,716	232,507	214,956
Other Cash Flows/Payments by Type																
Capital assets		-	3	7	3,698	1,697	1,313	907	28	1,457	14	733	(5,856)	4,000	14,548	3,504
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16,000	54,513	25,717	41,856	32,101	10,121	44,979	(6,507)	41,473	2,199	(10,662)	(6,075)	245,716	247,055	218,460
NET INCREASE/(DECREASE) IN CASH HELD		61,041	(49,491)	(24,121)	(41,233)	3,801	56,012	(43,193)	52,758	17,114	(705)	46,410	(82,997)	(4,604)	(8,029)	2,031
Cash/cash equivalents at the month/year beginning:		163,293	224,335	174,844	150,723	109,489	113,290	169,302	126,109	178,867	195,981	195,277	241,687	163,293	158,690	150,661
Cash/cash equivalents at the month/year end:		224,335	174,844	150,723	109,489	113,290	169,302	126,109	178,867	195,981	195,277	241,687	158,690	158,690	150,661	152,692

DC20 Fezile Dabi - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2025

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project And Public Works		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Council General		-	3	7	7	505	-	13	28	126	14	-	999	1,700	9,950	258
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	307	-	27	42	-	-	-	-	2,374	2,750	2,700	2,789
Vote 08 - Project And Public Works		-	-	-	3,384	1,193	1,286	852	-	1,331	-	733	22,654	31,434	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Management Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Local Economic Development Sports And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	3	7	3,698	1,697	1,313	907	28	1,457	14	733	26,027	35,884	12,650	3,047
Total Capital Expenditure	2	-	3	7	3,698	1,697	1,313	907	28	1,457	14	733	26,027	35,884	12,650	3,047

References

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

DC20 Fezile Dabi - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	3	7	314	505	27	55	28	126	14	-	3,673	4,750	12,650	3,047
Executive and council		-	3	7	7	505	-	13	28	126	14	-	999	1,700	9,950	258
Finance and administration		-	-	-	307	-	27	42	-	-	-	-	2,674	3,050	2,700	2,789
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	3,384	1,193	1,286	852	-	1,331	-	733	22,354	31,134	-	-
Planning and development		-	-	-	3,384	1,193	1,286	852	-	1,331	-	733	22,354	31,134	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		-	3	7	3,698	1,697	1,313	907	28	1,457	14	733	26,027	35,884	12,650	3,047

References

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

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

DC20 Fezile Dabi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2021

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	7,659	7,659	7,659	-	-
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		-	-	-	-	-	-	7,659	7,659	7,659	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		-	-	-	-	-	-	2,659	2,659	2,659	-	-
Pump Stations									-	-		
Water Treatment Works		-	-	-	-	-	-	5,000	5,000	5,000	-	-
Bulk Mains									-	-		
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									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		

Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	1,700	-	-	-	-	-	8,409	8,409	10,109	10,650	981

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

DC20 Fezile Dabi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2025

Description		Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	2026/27 Adjusted Budget	2027/28 Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure			2,000	–	–	–	–	–	19,296	19,296	21,296	2,000	2,066
Roads Infrastructure			–	–	–	–	–	–	3,049	3,049	3,049	–	–
Roads													
Road Structures			–	–	–	–	–	–	393	393	393	–	–
Road Furniture			–	–	–	–	–	–	2,656	2,656	2,656	–	–
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			–	–	–	–	–	–	10,830	10,830	10,830	–	–
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution			–	–	–	–	–	–	10,830	10,830	10,830	–	–
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure			–	–	–	–	–	–	5,417	5,417	5,417	–	–
Pump Station			–	–	–	–	–	–	937	937	937	–	–
Reticulation			–	–	–	–	–	–	87	87	87	–	–
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities			–	–	–	–	–	–	4,393	4,393	4,393	–	–
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			2,000	–	–	–	–	–	–	–	2,000	2,000	2,066
Data Centres			2,000	–	–	–	–	–	–	–	2,000	2,000	2,066
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets			–	–	–	–	–	–	74	74	74	–	–
Community Facilities			–	–	–	–	–	–	–	–	–	–	–
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													

Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	74	74	74	74	-	-
Indoor Facilities									-	-		
Outdoor Facilities	-	-	-	-	-	-	74	74	74	74	-	-
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
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	300	-	-	-	-	-	-	-	-	300	-	-
Machinery and Equipment	300	-	-	-	-	-	-	-	-	300	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2,300	-	-	-	-	-	19,371	19,371	21,671	2,000	2,066

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1) + G$

	check balance	-	-	-
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DC20 Fezile Dabi - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2025

[illegible]

Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purfs								-	-		
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								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	200	-	-	-	-	-	(15)	(15)	185	85	191
Operational Buildings	200	-	-	-	-	-	(15)	(15)	185	85	191
Municipal Offices	200	-	-	-	-	-	(15)	(15)	185	85	191
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	20	-	-	-	-	-	-	-	20	20	21
Computer Equipment	20	-	-	-	-	-	-	-	20	20	21
Furniture and Office Equipment	370	-	-	-	-	-	-	-	370	150	381
Furniture and Office Equipment	370	-	-	-	-	-	-	-	370	150	381
Machinery and Equipment	200	-	-	-	-	-	-	-	200	200	206
Machinery and Equipment	200	-	-	-	-	-	-	-	200	200	206
Transport Assets	1,250	-	-	-	-	-	-	-	1,250	1,250	1,288
Transport Assets	1,250	-	-	-	-	-	-	-	1,250	1,250	1,288
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		

Zoological plants and animals										-	-		
Total Repairs and Maintenance Expenditure to be	1	2,040	-	-	-	-	-	(15)	(15)	2,025	1,705	2,086	

References

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

check balance

DC20 Fezile Dabi - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2025

[illegible]

Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,800	-	-	-	-	-	(660)	(660)	1,140	904	1,175
Operational Buildings	1,800	-	-	-	-	-	(660)	(660)	1,140	904	1,175
Municipal Offices	1,800	-	-	-	-	-	(660)	(660)	1,140	904	1,175
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	250	-	-	-	-	-	-	-	250	250	258
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	250	-	-	-	-	-	-	-	250	250	258
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	250	-	-	-	-	-	-	-	250	250	258
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1,105	-	-	-	-	-	-	-	1,105	1,105	1,138
Computer Equipment	1,105	-	-	-	-	-	-	-	1,105	1,105	1,138
Furniture and Office Equipment	410	-	-	-	-	-	-	-	410	310	422
Furniture and Office Equipment	410	-	-	-	-	-	-	-	410	310	422
Machinery and Equipment	200	-	-	-	-	-	-	-	200	200	206
Machinery and Equipment	200	-	-	-	-	-	-	-	200	200	206
Transport Assets	1,466	-	-	-	-	-	-	-	1,466	1,466	1,511
Transport Assets	1,466	-	-	-	-	-	-	-	1,466	1,466	1,511
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-	-

Total Depreciation to be adjusted	1	7,731	-	-	-	-	-	(1,660)	(1,660)	6,071	4,985	5,121
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References

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

	check balance	5,452,572								2,745,385	3,175,492
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DC20 Fezile Dabi - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2025

[illegible]

Cemeteries/Crematoria	-	-	-	-	-	-	3,604	3,604	3,604	-	-
Police								-	-		
Parks								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
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	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	4,104	4,104	4,104	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

	check balance	-	-	-
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DC20 Fezile Dabi - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/02/2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26 Original Budget	Budget Year 2025/26 Adjusted Budget	Budget Year +1 2026/27 Original Budget	Budget Year +1 2026/27 Adjusted Budget	Budget Year +2 2027/28 Original Budget	Budget Year +2 2027/28 Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Mayor And Council	Purchase New Fleet Assets	PC002003010_00001	NEW		Growth	EGIC OBJECTIVE	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	-26.818199	27.826595	750	1,500	9,700	9,700	-	-
Project Management Unit	Replacement Of Ac Water Pipes:500948 P901001001004007_00		RENEWAL	1 and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Water Supply Infrastructure	Distribution	R-WHOLE OF DISTRICT	0	0	-	10,830	-	-	-	-
Project Management Unit	Mablan: Refur Of Sewer Pumpstation:0101001001005001_00		RENEWAL	1 and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-WHOLE OF DISTRICT	0	0	-	44	-	-	-	-
Project Management Unit	ala: Refurbishment Of Sewer Pumpstation:0101001001005001_00		RENEWAL	1 and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-WHOLE OF DISTRICT	0	0	-	893	-	-	-	-
Project Management Unit	Pipe Bridge Sewer: Mis:525955	301001001001005002_00	RENEWAL	1 and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Relocation	R-WHOLE OF DISTRICT	0	0	-	87	-	-	-	-
Project Management Unit	Provision O-Sanitation & Toilet: Mamello:0101001001005005_00		RENEWAL	1 and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Sanitation Infrastructure	Toilet Facilities	R-WHOLE OF DISTRICT	0	0	-	4,393	-	-	-	-
Project Management Unit	Mis:41785- 0.7 Paved Road	301001001001006002_00	RENEWAL	1 and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Road Structures	R-WHOLE OF DISTRICT	0	0	-	393	-	-	-	-
Project Management Unit	Isalebo(h)u 0.950km Paved Road: Mis: 41785:0101001001006003_00		RENEWAL	1 and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Roads Infrastructure	Road Furniture	R-WHOLE OF DISTRICT	0	0	-	2,656	-	-	-	-
Project Management Unit	Installation Of Pre-Paid Water Meters	301001002004010_00	UPGRADING	1 and responsive economic	Inclusion and Access	EGIC OBJECTIVE	Water Supply Infrastructure	Capital Spares	R-WHOLE OF DISTRICT	0	0	-	500	-	-	-	-
Project Management Unit	6.5ml Reservoir & Pipe Line Mis :44294	C001002004003_0000	NEW	1 and responsive economic	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	R-WHOLE OF DISTRICT	0	0	-	659	-	-	-	-
Project Management Unit	Concrete Reservoir (12 MI)	C001002004003_0000	NEW	1 and responsive economic	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	R-WHOLE OF DISTRICT	0	0	-	2,000	-	-	-	-
Project Management Unit	Refurbish And Upgrade Frankfort Wtw	C001002004005_0000	NEW	1 and responsive economic	Growth	EGIC OBJECTIVE	Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF DISTRICT	0	0	-	5,000	-	-	-	-
Project Management Unit	Isalebo(h)u: Upgrading Sports Ground - P:0002001002002002_00		RENEWAL	10 healthy life for all South	Inclusion and Access	EGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF DISTRICT	0	0	-	74	-	-	-	-
Project Management Unit	Mis :436805 Ward 6 Fencing Of Cemetery:2002002002001011_00		UPGRADING	10 healthy and sustainable economic	Inclusion and Access	EGIC OBJECTIVE	Community Facilities	Cemeteries/Crematoria	R-WHOLE OF DISTRICT	0	0	-	3,604	-	-	-	-
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 s30

Asset class as per table B9 and asset sub-class as per table SB18

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

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

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

DC20 Fezile Dabi - Supporting Table SB20 Not required - 26/02/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G