

# **HANTAM LOCAL MUNICIPALITY (NC065)**



## **ADJUSTMENTS BUDGET**

**FEBRUARY 2025**

**2024/25 – 2026/27**

**MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK**

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## **BACKGROUND**

Section 28 of the Municipal Finance Management Act, 2003 (MFMA) allows a municipality to revise its approved annual budget through an adjustment budget.

### 1. An adjustment budget –

- a) Must adjust the revenue and expenditure estimates downwards if there is a material under-collection of revenue during current year.
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programs already budgeted for.
- c) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
- d) May authorize the utilization of projected savings in one vote towards spending under another vote.
- e) May authorize the spending of funds that were unspent at the end of the past financial year where the under – spending could not reasonable have been foreseen at the time to include projected roll-overs where the annual budget for the current year was approved by the council.
- f) May correct any errors in the annual budget, and
- g) May provide for any other expenditure within a prescribed framework.

Section 23 (1) of the Municipal Budget and Reporting Regulations (MBRR) states that: “an adjustment budget referred to in section 28(2) (b), (d) and (f) of the Municipal Finance Management Act may be tabled in the municipal council at any time after the mid-term budget and performance assessment has been tabled in council, but not later than 28 February of the current year.

**PART 1 – ADJUSTMENTS BUDGET****1. MAYOR'S REPORT**

The Council at a special meeting held on Thursday, 30 January 2024, where the Mid-Year Budget Performance Report as stipulated in section 72 of the MFMA was considered, resolved that an Adjustment Budget be prepared and submitted to Council for consideration before the end of February 2024.

## a) Operating revenue:

- No adjustments were made to operating revenue items and the proposed collection rate, which remains at 80% of outstanding debtors as budgeted in the original budget.

## b) Allocations to grant adjustments:

- LG Seta Grant:
  - The municipality receives discretionary grants from LG Seta to which is used for training and courses. An adjustment of R82 000 is made aligned to the audited 2023/24 annual financial statement.
  - This resulted in an increase in operating transfers and subsidies from government.
- Municipal Infrastructure Grant (MIG):
  - The National Treasury amended its Division of Revenue Act (DoRA), whereby the funding allocation were deduced by R15 000 from R20 629 000 to R20 614 000.
  - This resulted in a decreased in capital transfers and subsidies by R15 000.

## c) Capital expenditure:

- Adjustment to capital expenditure were made as follows:

- 1) The adjustment to the MIG funded projects because of the R15 000 reduction in the MIG funding.

VOTES	Description	BUDGET	Adjustment	Budgeted
2015647002029112ZZWM	P-CNIN COMPUTER EQUIP	150 000		150 000
3040647002024112ZZWM	P-CNIN COMPUTER EQUIP	150 000		150 000
3005646002024110ZZHO	P-CNIN FURN & OFF EQUIP	150 000		150 000
5505647242024118ZZW1	P-CIEU RDS ROAD STRUCTURE	7 500 000		7 500 000
6505644942014145ZZW3	P-CIEU SAN PUMP STATION	20 629 000	-15 000	20 614 000
7005644502016144ZZW2	P-CIN WAT CAPITAL SPARES	12 200 000	-	12 200 000
7005644502017144ZZW5	P-CIN WAT CAPITAL SPARES	85 000 000	-	85 000 000
7505643302018159ZZW1	EEDMS - P-CIEU ELE LV NETWORKS	4 000 000	-	4 000 000
7505643302024158ZZW2	P-CIEU ELE LV NETWORKS	1 500 000	-	1 500 000
7505643302018158ZZW1	P-CIEU ELE LV NETWORKS	2 547 000	-	2 547 000
<b>TOTAL</b>		<b>133 826 000</b>	<b>-15 000</b>	<b>133 811 000</b>

## d) Operating expenditure:

- The municipality assessed its operational expenditure in line with its operational needs, taking into account the total expenses to date and the actual expenses per the audited AFS of 2023/24 financial year. The effect of the adjustments on operating expenditure is as follows:

## 1) Employee related costs:

- Employee related costs were adjusted from R57 million to R54 million. The downwards adjustment is attributed to the following factors:
  - a) Not all budgeted vacant posts were not filled at the start of the financial year.
  - b) Actual remuneration paid and the projected salary bill for the remaining 4 months of the municipality.

## 2) Bulk purchased – Eskom

- An adjustment of R2 million is made based on prior year actuals and the expected increase in Eskom tariffs which will be implemented in April 2025.

## 3) Inventory consumed

- The adjustment of R183 000 is proposed. This is based on the audited actuals on the AFS.

## 4) Interest:

- The adjustment of R70 000, is due to finance lease interest levied on the printers and photocopies. This is to align the balance to the audited annual financial statements.

## 5) Contracted Services

- A net adjustment of R 6,8 million to the contracted services were made. This is based on operational needs and expenditure to date. Refer to the table below items adjusted:

Vote No	Vote Description	Original Budget Year 2024/25	Adjustments	Adjusted Budget Year 2024/25
3020227034012016ZZWM	C&PS: B&A BUSINESS & FIN MANAGEMENT	1 604 969.00	3 301 689.11	4 906 658.11
3015227034001007ZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	3 537 721.00	1 863 260.88	5 400 981.88
6005228362005007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	877 995.00	400 000.00	1 277 995.00
7005226450004MRCZZWM	OS: PERSONNEL & LABOUR	957 836.00	389 512.68	1 347 348.68
3035227334001MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	579 853.00	260 840.51	840 693.51
3040228360001025ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	443 943.00	199 222.43	643 165.43
7005228362004007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	576 128.00	188 064.00	764 192.00
5505228362001026ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	374 437.00	186 827.20	561 264.20
7505228362007007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	969 030.00	154 742.97	1 123 772.97
6005226450005MRCZZWM	OS: PERSONNEL & LABOUR	948 318.00	150 000.00	1 098 318.00
6505228362006007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	210 959.00	105 468.54	316 427.54
6505228361006014ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	140 696.00	50 000.00	190 696.00
5505226450001MRCZZWM	OS: PERSONNEL & LABOUR	77 244.00	31 411.97	108 655.97
3015226450001MRCZZW1	OS: PERSONNEL & LABOUR	55 230.00	22 459.79	77 689.79
3035227336001MRCZZHO	C&PS: LEGAL COST COLLECTION	120 616.00	11 049.58	131 665.58
3515228360001102ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	326.00	68.01	394.01
7505227038007MRCZZWM	C&PS: B&A MEDICAL EXAMINATIONS	51.00	- 45.90	5.10
7005227038004MRCZZWM	C&PS: B&A MEDICAL EXAMINATIONS	111.00	- 99.90	11.10
7505228361007007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	353.00	- 317.70	35.30

4010228362001007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1 385.00	- 967.86	417.14
3510228450001MRCZZWM	CONTR: PEST CONTROL & FUMIGATION	2 406.00	- 2 165.40	240.60
4510228362001034ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	2 840.00	- 2 556.00	284.00
3040228362001014ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	7 214.00	- 4 521.60	2 692.40
4010228361001007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	8 979.00	- 4 941.91	4 037.10
6505228360006099ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	7 528.00	- 6 775.20	752.80
3040228361001007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	12 981.00	- 10 123.93	2 857.07
7505228120007075ZZW1	CONTR: ELECTRICAL	334 736.00	- 35 042.40	299 693.60
3040228362001007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	201 508.00	- 39 291.58	162 216.42
3040228362001008ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	47 636.00	- 42 872.40	4 763.60
3505228362001020ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	112 234.00	- 51 010.60	61 223.40
3510228362001014ZZW1	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	78 238.00	- 58 593.60	19 644.40
3505228362001021ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	81 394.00	- 73 254.60	8 139.40
4010228360001037ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	308 513.00	- 100 000.00	208 513.00
<b>TOTAL</b>			<b>6 882 037.05</b>	

6) Operating cost:

- The net adjustment of operating cost of R3,8 million are attributable to the following items:

Vote No	Vote Description	Original Budget Year 2024/25 amounts	Adjustments	Adjusted Budget Year 2024/25 amounts
2005230020001MRCZZHO	OC: AUDIT COST: EXTERNAL	3 960 132.00	2 000 000.00	5 960 132.00
2005230578001MRCZZHO	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	709 580.00	391 199.15	1 100 779.15
3005230662001MRCZZHO	OC: WORKMEN'S COMPENSATION FUND	-	250 000.00	250 000.00
7505230091007MRCZZHO	OC: COMMISSION - PREPAID ELECTRICITY	712 437.00	213 972.66	926 409.66
3015230330001MRCZZHO	OC: LEARNERSHIPS & INTERNSHIPS	614 700.00	200 300.00	815 000.00
2010230581001MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	420 450.00	152 225.26	572 675.26
3020230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	205 067.00	102 136.09	307 203.09
3015230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	181 270.00	96 623.77	277 893.77
2505230577001MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	13 716.00	79 982.22	93 698.22
7005230576004MRCZZHO	OC: T&S DOM - ACCOMMODATION	100 635.00	71 245.73	171 880.73
6005230576005MRCZZHO	OC: T&S DOM - ACCOMMODATION	97 914.00	56 364.77	154 278.77
2005230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	272 780.00	53 306.95	326 086.95
3005230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	90 467.00	51 282.87	141 749.87
7505230576007MRCZZHO	OC: T&S DOM - ACCOMMODATION	92 804.00	45 747.12	138 551.12
7005230117004MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	91 186.00	45 210.70	136 396.70
3020230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	130 790.00	40 000.00	170 790.00
7005230451004MRCZZHO	OC: PRINTING & PUBLICATIONS	68 740.00	39 407.75	108 147.75
7505230246007MRCZZHO	OC: INSUR UNDER - PREMIUMS	116 808.00	35 550.26	152 358.26
3005230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	77 997.00	32 459.27	110 456.27
6505230610006MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	67 234.00	27 172.31	94 406.31
7005230246004MRCZZHO	OC: INSUR UNDER - PREMIUMS	57 391.00	19 918.04	77 309.04
6505230451006MRCZZHO	OC: PRINTING & PUBLICATIONS	40 687.00	18 512.45	59 199.45
6505230576006MRCZZHO	OC: T&S DOM - ACCOMMODATION	41 283.00	18 418.95	59 701.95
7505230117007MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	69 023.00	15 994.63	85 017.63
3040230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	46 945.00	14 287.61	61 232.61
3015230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	41 743.00	14 213.56	55 956.56

6505230117006MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	35 681.00	12 173.05	47 854.05
6005230117005MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	59 756.00	10 854.96	70 610.96
3005230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	123 319.00	7 115.78	130 434.78
3015230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	44 878.00	4 893.74	49 771.74
5510230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	10 403.00	4 846.75	15 249.75
5005230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	57 868.00	4 000.00	61 868.00
7005230093004MRCZZHO	OC: COURIER & DELIVERY SERVICES	38 149.00	3 178.72	41 327.72
3015230144001MRCZZHO	OC: DEEDS	15 048.00	2 293.50	17 341.50
3020230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3 719.00	1 813.95	5 532.95
2005230513001MRCZZW5	OC: REMUNERATION TO WARD COMMITTEES	36 865.00	635.00	37 500.00
5505230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	1 314.00	461.75	1 775.75
5510230610001MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	335.00	- 301.50	33.50
5505230544001055ZZWM	OC: SIGNAGE	13 473.00	- 477.90	12 995.10
3505230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	783.00	- 508.32	274.68
4510230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	905.00	- 814.50	90.50
6005230093005MRCZZHO	OC: COURIER & DELIVERY SERVICES	969.00	- 872.10	96.90
3005230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	18 049.00	- 993.91	17 055.09
3040230610001MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	1 223.00	- 1 100.70	122.30
3005230012001MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	96 463.00	- 2 989.44	93 473.56
6005230451005MRCZZHO	OC: PRINTING & PUBLICATIONS	16 185.00	- 3 009.00	13 176.00
7505230451007MRCZZHO	OC: PRINTING & PUBLICATIONS	16 357.00	- 4 596.30	11 760.70
3015230013001MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	5 175.00	- 4 657.50	517.50
6005230112005MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	5 248.00	- 4 723.20	524.80
3040230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	5 641.00	- 5 076.90	564.10
3020230093001MRCZZHO	OC: COURIER & DELIVERY SERVICES	5 940.00	- 5 346.00	594.00
7005230112004MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	6 076.00	- 5 468.40	607.60
3005230093001MRCZZHO	OC: COURIER & DELIVERY SERVICES	6 272.00	- 5 644.80	627.20
5510230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	10 081.00	- 6 110.93	3 970.07
2005230513001MRCZZW3	OC: REMUNERATION TO WARD COMMITTEES	47 350.00	- 6 165.00	41 185.00
2005230513001MRCZZW4	OC: REMUNERATION TO WARD COMMITTEES	48 554.00	- 6 573.60	41 980.40
3020230170001MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	19 801.00	- 7 009.17	12 791.83
2005230513001MRCZZW1	OC: REMUNERATION TO WARD COMMITTEES	109 695.00	- 7 600.50	102 094.50
4010230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	12 511.00	- 11 259.90	1 251.10
6005230246005MRCZZHO	OC: INSUR UNDER - PREMIUMS	15 112.00	- 13 600.80	1 511.20
2005230513001MRCZZW2	OC: REMUNERATION TO WARD COMMITTEES	98 788.00	- 18 836.50	79 951.50
3510230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	22 128.00	- 19 915.20	2 212.80
3005238360001MRCZZWM	OPR LEASES: MACHINERY & EQUIPMENT	303 369.00	- 36 293.56	267 075.44
2005230541001MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	585 991.00	- 137 423.73	448 567.27
<b>TOTAL</b>			<b><u>3 820 429.91</u></b>	

- The following non-cash items were adjusted taking into account the audited figures of 2023/24 annual financial statements:
  - 1) Depreciation and amortisation: An additional R471 000 was budgeted. This is due to additions capitalised in the current year.
  - 2) Debt impairment: R1.3 million has been budget for debt impairment, this is after taking into account the reversal of impairment of outstanding debtors.

Taking into consideration the reasons listed above, it is recommended that the municipal council approves the adjustments budget for the 2024/25 – 2026/27 MTREF years, including the revision to the service delivery targets and performance indicators in the service delivery and budget and implementation plan.

## 2. RESOLUTIONS

It is recommended that:

- 1) the **COUNCIL** approves the adjustments budget for the 2024/25 – 2026/27 MTREF years.
- 2) the Council approves the revision to the service delivery targets and performance indicators in the service delivery and budget and implementation plan.

## 3. EXECUTIVE SUMMARY

Section 23 (1) of the Municipal Budget and Reporting Regulations (MBRR) states that: “an adjustment budget referred to in section 28(2) (b), (d) and (f) of the Municipal Finance Management Act may be tabled in the municipal council at any time after the mid-term budget and performance assessment has been tabled in council, but not later than 28 February of the current year.

The Section 72 report indicated that various items in the Capital and Operating Budget for 2023/2024 financial year need to be adjusted. However, the budget amendments will have no detrimental impact on the provision of basic services.

Details of amendments to the 2024/25 operating budget and capital budget are summarised in point 1 above.



**PART 2 – SUPPORTING DOCUMENTATION****1. Adjustments to budget assumptions**

No adjustments were made to the budget assumptions presented in the annual budget.

**2. Adjustments to budget funding**

The municipality budget is funded from:

- a) Realistically anticipated revenue to be collected
- b) Cash-backed accumulated funds from previous year' surpluses not committed for other purposes.

Operating and capital expenditure is funded from own internal funding and national and provincial government grant allocations. The following adjustment were made to the funding of the adjustment budget:

1. Adjustments to the National Treasury budget were affected and, adjustments were made to the MIG allocation of all municipalities, including Hantam Local Municipality. MIG allocation was reduced by R15 000 from R20 629 000 to R20 614 000. The MIG funded capital projects were adjusted accordingly.
2. LG Seta Grant:
  - The municipality receives discretionary grants from LG Seta to which is used for training and courses. An adjustment of R82 000 is made aligned to the audited 2023/24 annual financial statement.
  - This resulted in an increase in operating transfers and subsidies from government.

The funding mix of the municipality is as follows:

<b>Funding Source</b>	<b>Total Revenue</b>	<b>%</b>
Operating Grant Revenue	R 41 002 000	16%
Own Funded Revenue	R 99 149 000	37%
Capital Grant Revenue	R 124 361 000	47%
<b>Total</b>	<b>R 264 512 000</b>	<b>100%</b>

### 3. Adjustments to expenditure on allocations and grant programmes

Adjustment to capital expenditure were made as follows:

- 1) The adjustment to the MIG funded projects because of the R15 000 reduction in the MIG funding.

VOTES	Description	BUDGET	Adjustment	Budgeted
2015647002029112ZZWM	P-CNIN COMPUTER EQUIP	150 000		150 000
3040647002024112ZZWM	P-CNIN COMPUTER EQUIP	150 000		150 000
3005646002024110ZZHO	P-CNIN FURN & OFF EQUIP	150 000		150 000
5505647242024118ZZW1	P-CIEU RDS ROAD STRUCTURE	7 500 000		7 500 000
6505644942014145ZZW3	P-CIEU SAN PUMP STATION	20 629 000	-15 000	20 614 000
7005644502016144ZZW2	P-CIN WAT CAPITAL SPARES	12 200 000	-	12 200 000
7005644502017144ZZW5	P-CIN WAT CAPITAL SPARES	85 000 000	-	85 000 000
7505643302018159ZZW1	EEDMS - P-CIEU ELE LV NETWORKS	4 000 000	-	4 000 000
7505643302024158ZZW2	P-CIEU ELE LV NETWORKS	1 500 000	-	1 500 000
7505643302018158ZZW1	P-CIEU ELE LV NETWORKS	2 547 000	-	2 547 000
<b>TOTAL</b>		<b>133 826 000</b>	<b>-15 000</b>	<b>133 811 000</b>

### 4. Adjustments to allocation and grants made by the municipality

No adjustments were made to the allocations or grants made by the municipality. Transfers and subsidies paid is zero for the 2024/25 financial year.

**5. Adjustments to councillor allowances and employee benefits**

The following adjustments were made to councillor allowances and employee benefits:

- a) Remuneration of councillors:
  - No adjustments are proposed to the remuneration of councillors.
- b) Employee related costs:
  - Employee related costs were adjusted from R57 million to R54 million. The downwards adjustment is attributed to the following factors:
    - a) Not all budgeted vacant posts were not filled at the start of the financial year.
    - b) Actual remuneration paid and the projected salary bill for the remaining 4 months of the municipality.

**Senior Management:**

Description	Original Budget Year 2024/25	Adjustments	Adjusted Budget Year 2024/25
Basic Salaries and Wages	4 251 360.59	- 273 360.61	3 977 999.98
Cell Phone Allowance	20 507.95	- 2 658.00	17 849.95
Housing Allowances	-	-	-
Motor Vehicle Allowance	572 754.00	- 343 404.00	229 350.00
Overtime	-	-	-
Bonuses	142 641.00	- 8 009.00	134 632.00
Post-retirement Benefit Obligations	-	-	-
Payments in lieu of leave	-	-	-
Other benefits and allowances	29 064.77	- 22 801.55	6 263.22
Medical Aid Contributions	-	-	-
Pension and UIF Contributions	32 194.16	- 23 692.24	8 501.92
Non-current Employee Benefits	-	-	-
<b>Total</b>	<b>5 048 522.47</b>	<b>- 673 925.40</b>	<b>4 374 597.07</b>

**Other Municipal Officials:**

Description	Original Budget Year 2024/25	Adjustments	Adjusted Budget Year 2024/25
Basic Salaries and Wages	34 729 098.71	- 1 683 936.16	33 045 162.55
Cell Phone Allowance	192 061.41	- 59 427.25	132 634.16
Housing Allowances	140 597.90	- 40 323.02	100 274.88
Motor Vehicle Allowance	1 929 310.01	- 226 081.51	1 703 228.50
Overtime	1 193 903.28	405 238.34	1 599 141.62
Bonuses	2 641 173.86	- 302 295.06	2 338 878.80
Post-retirement Benefit Obligations	415 431.91	- 203 417.32	212 014.59
Payments in lieu of leave	278 992.24	- 228 992.00	50 000.24
Other benefits and allowances	32 821.83	- 20 047.91	12 773.92
Medical Aid Contributions	2 577 429.82	14 137.37	2 591 567.19
Pension and UIF Contributions	6 723 809.22	252 182.34	6 975 991.56
Non-current Employee Benefits	1 664 082.00	89 730.00	1 753 812.00
<b>Total</b>	<b>52 518 712.19</b>	<b>- 2 003 232.19</b>	<b>50 515 480.00</b>
<b>Total Employee Related Costs</b>	<b>57 567 234.66</b>	<b>- 2 677 157.59</b>	<b>54 890 077.07</b>

**6. Adjustments to service delivery and budget implementation plan**

Adjustment to service delivery and budget implementation plan were made to align to the adjustment budget. The revised service delivery and budget implementation plan should be presented to council within 28 days of the adoption of the adjustment budget.

Refer to the revised service delivery and budget implementation plan attached separately.

**7. Adjustments to capital expenditure**

Adjustment to capital expenditure were made as follows:

- 1) The adjustment to the MIG funded projects because of the R15 000 reduction in the MIG funding.

VOTES	Description	BUDGET	Adjustment	Budgeted
2015647002029112ZZWM	P-CNIN COMPUTER EQUIP	150 000		150 000
3040647002024112ZZWM	P-CNIN COMPUTER EQUIP	150 000		150 000
3005646002024110ZZHO	P-CNIN FURN & OFF EQUIP	150 000		150 000
5505647242024118ZZW1	P-CIEU RDS ROAD STRUCTURE	7 500 000		7 500 000
6505644942014145ZZW3	P-CIEU SAN PUMP STATION	20 629 000	-15 000	20 614 000
7005644502016144ZZW2	P-CIN WAT CAPITAL SPARES	12 200 000	-	12 200 000
7005644502017144ZZW5	P-CIN WAT CAPITAL SPARES	85 000 000	-	85 000 000
7505643302018159ZZW1	EEDMS - P-CIEU ELE LV NETWORKS	4 000 000	-	4 000 000
7505643302024158ZZW2	P-CIEU ELE LV NETWORKS	1 500 000	-	1 500 000
7505643302018158ZZW1	P-CIEU ELE LV NETWORKS	2 547 000	-	2 547 000
<b>TOTAL</b>		<b>133 826 000</b>	<b>-15 000</b>	<b>133 811 000</b>

**8. Other supporting documents**

- a) Refer to the Adjustment Budget Tables attached.

Description	Budget Year 2024/25									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	20 506	20 506	-	-	-	-	-	-	20 506	21 429	22 393
Service charges	68 174	68 174	-	-	-	-	-	-	68 174	71 301	74 510
Investment revenue	2 106	2 106	-	-	-	-	-	-	2 106	-	-
Transfers recognised - operational	40 920	40 920	-	-	-	-	82	82	41 002	41 572	43 416
Other own revenue	8 363	8 363	-	-	-	-	-	-	8 363	8 740	9 133
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>140 069</b>	<b>140 069</b>					<b>82</b>	<b>82</b>	<b>140 151</b>	<b>143 041</b>	<b>149 451</b>
Employee costs	57 567	57 517	-	-	-	-	(2 627)	(2 627)	54 890	60 434	62 800
Remuneration of councillors	5 870	5 870	-	-	-	-	-	-	5 870	6 187	6 521
Depreciation & asset impairment	17 620	17 620	-	-	-	-	1 828	1 828	19 448	18 051	18 051
Finance charges	2 239	2 239	-	-	-	-	70	70	2 309	2 342	2 448
Inventory consumed and bulk purchases	32 784	32 784	-	-	-	-	2 183	2 183	34 966	30 632	30 777
Transfers and subsidies	-	55	-	-	-	-	(55)	(55)	-	300	300
Other expenditure	36 079	36 074	-	-	-	-	10 407	10 407	46 482	39 150	41 634
<b>Total Expenditure</b>	<b>152 160</b>	<b>152 160</b>					<b>11 806</b>	<b>11 806</b>	<b>163 966</b>	<b>157 097</b>	<b>162 531</b>
<b>Surplus/(Deficit)</b>	<b>(12 091)</b>	<b>(12 091)</b>					<b>(11 724)</b>	<b>(11 724)</b>	<b>(23 815)</b>	<b>(14 056)</b>	<b>(13 080)</b>
Transfers and subsidies - capital (monetary allocations)	124 376	124 376	-	-	-	-	(15)	(15)	124 361	29 784	34 315
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>112 285</b>	<b>112 285</b>					<b>(11 739)</b>	<b>(11 739)</b>	<b>100 546</b>	<b>15 728</b>	<b>21 235</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>112 285</b>	<b>112 285</b>					<b>(11 739)</b>	<b>(11 739)</b>	<b>100 546</b>	<b>15 728</b>	<b>21 235</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	133 826	133 826	-	-	-	-	(15)	(15)	133 811	29 991	34 522
Transfers recognised - capital	124 526	124 526	-	-	-	-	(15)	(15)	124 511	29 841	34 372
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 300	9 300	-	-	-	-	-	-	9 300	150	150
<b>Total sources of capital funds</b>	<b>133 826</b>	<b>133 826</b>					<b>(15)</b>	<b>(15)</b>	<b>133 811</b>	<b>29 991</b>	<b>34 522</b>
<b>Financial position</b>											
Total current assets	39 955	39 955	-	-	-	-	12 294	12 294	52 249	49 272	65 370
Total non current assets	826 715	826 715	-	-	-	-	(12 353)	(12 353)	814 361	837 689	854 278
Total current liabilities	35 137	35 137	-	-	-	-	4 021	4 021	39 158	40 721	46 657
Total non current liabilities	57 612	57 612	-	-	-	-	(1 538)	(1 538)	56 075	60 749	64 040
Community wealth/Equity	773 920	773 920	-	-	-	-	(2 543)	(2 543)	771 377	789 648	812 902
<b>Cash flows</b>											
Net cash from (used) operating	135 071	135 071	-	-	-	-	(6 795)	(6 795)	128 277	35 955	82 429
Net cash from (used) investing	(133 826)	(133 826)	-	-	-	-	15	15	(133 811)	(29 991)	(34 522)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>5 676</b>	<b>5 676</b>					<b>6 451</b>	<b>6 451</b>	<b>12 126</b>	<b>6 289</b>	<b>56 489</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	15 105	15 105	-	-	-	-	22 568	22 568	37 673	28 090	42 101
Application of cash and investments	8 479	8 479	-	-	-	-	(715)	(715)	7 764	15 192	16 853
<b>Balance - surplus (shortfall)</b>	<b>6 626</b>	<b>6 626</b>					<b>23 283</b>	<b>23 283</b>	<b>29 909</b>	<b>12 898</b>	<b>25 248</b>
<b>Asset Management</b>											
Asset register summary (WDV)	716 478	716 478	-	-	-	-	(12 353)	(12 353)	704 125	727 453	744 042
Depreciation	17 620	17 620	-	-	-	-	471	471	18 091	18 051	18 051
Renewal and Upgrading of Existing Assets	36 176	36 176	-	-	-	-	(15)	(15)	36 161	14 784	14 959
Repairs and Maintenance	12 231	12 431	-	-	-	-	2 778	2 778	15 209	13 794	15 415
<b>Free services</b>											
Cost of Free Basic Services provided	9 042	9 042	-	-	-	-	-	-	9 042	9 457	9 883
Revenue cost of free services provided	10 411	10 411	-	-	-	-	-	-	10 411	10 882	11 372
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

NC065 Hantam - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov.	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12	+1 2025/26	+2 2026/27
		A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		50 851	50 851	-	-	-	-	82	82	50 933	51 027	53 295
Executive and council		4 008	4 008	-	-	-	-	-	-	4 008	4 201	4 383
Finance and administration		46 843	46 843	-	-	-	-	82	82	46 925	46 826	48 912
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		21 299	21 299	-	-	-	-	(15)	(15)	21 284	10 066	10 591
Community and social services		5 956	5 956	-	-	-	-	-	-	5 956	1 898	2 014
Sport and recreation		15 344	15 344	-	-	-	-	(15)	(15)	15 329	8 168	8 577
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 533	6 533	-	-	-	-	-	-	6 533	3 486	3 658
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		6 192	6 192	-	-	-	-	-	-	6 192	3 130	3 285
Environmental protection		341	341	-	-	-	-	-	-	341	356	372
<i>Trading services</i>		185 761	185 761	-	-	-	-	-	-	185 761	108 247	116 223
Energy sources		48 734	48 734	-	-	-	-	-	-	48 734	52 175	53 973
Water management		113 060	113 060	-	-	-	-	-	-	113 060	31 380	36 466
Waste water management		13 635	13 635	-	-	-	-	-	-	13 635	14 281	14 910
Waste management		10 332	10 332	-	-	-	-	-	-	10 332	10 411	10 873
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	264 445	264 445	-	-	-	-	67	67	264 512	172 825	183 766
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		54 786	54 786	-	-	-	-	6 045	6 045	60 831	57 538	60 462
Executive and council		19 389	19 389	-	-	-	-	1 156	1 156	20 545	20 498	21 523
Finance and administration		32 907	32 907	-	-	-	-	5 070	5 070	37 977	34 422	36 188
Internal audit		2 490	2 490	-	-	-	-	(181)	(181)	2 309	2 618	2 751
<i>Community and public safety</i>		5 552	5 552	-	-	-	-	456	456	6 007	5 679	5 866
Community and social services		3 529	3 529	-	-	-	-	(191)	(191)	3 338	3 679	3 838
Sport and recreation		2 022	2 022	-	-	-	-	647	647	2 669	2 000	2 028
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		11 690	11 690	-	-	-	-	(467)	(467)	11 224	12 101	12 653
Planning and development		2 871	2 871	-	-	-	-	(442)	(442)	2 429	3 026	3 189
Road transport		8 816	8 816	-	-	-	-	(22)	(22)	8 794	9 072	9 460
Environmental protection		4	4	-	-	-	-	(3)	(3)	0	4	4
<i>Trading services</i>		80 052	80 052	-	-	-	-	5 768	5 768	85 820	78 773	80 249
Energy sources		37 036	37 036	-	-	-	-	1 646	1 646	38 681	33 782	33 829
Water management		21 358	21 358	-	-	-	-	3 050	3 050	24 408	22 192	22 714
Waste water management		7 463	7 463	-	-	-	-	2 796	2 796	10 259	7 820	8 068
Waste management		14 195	14 195	-	-	-	-	(1 724)	(1 724)	12 472	14 979	15 638
<i>Other</i>		81	81	-	-	-	-	4	4	85	84	87
<b>Total Expenditure - Functional</b>	3	152 160	152 160	-	-	-	-	11 806	11 806	163 966	154 175	159 318
<b>Surplus/ (Deficit) for the year</b>		112 285	112 285	-	-	-	-	(11 739)	(11 739)	100 546	18 650	24 449

NC065 Hantam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2025

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1											
Vote 01 - Executive & Council		4 008	4 008	-	-	-	-	-	4 008	4 201	4 383	
Vote 02 - Budget & Treasury Office		25 671	25 671	-	-	-	-	-	25 671	26 841	28 058	
Vote 03 - Corporate Services		21 172	21 172	-	-	-	82	82	21 254	19 986	20 853	
Vote 04 - Community & Social Services		5 956	5 956	-	-	-	-	-	5 956	1 898	2 014	
Vote 05 - Sports & Recreation		15 685	15 685	-	-	-	(15)	(15)	15 670	8 524	8 949	
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	
Vote 08 - Road Transport		6 192	6 192	-	-	-	-	-	6 192	3 130	3 285	
Vote 09 - Electricity		48 734	48 734	-	-	-	-	-	48 734	52 175	53 973	
Vote 10 - Water		113 060	113 060	-	-	-	-	-	113 060	31 380	36 466	
Vote 11 - Waste Water Management		13 635	13 635	-	-	-	-	-	13 635	14 281	14 910	
Vote 12 - Solid Waste		10 332	10 332	-	-	-	-	-	10 332	10 411	10 873	
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>264 445</b>	<b>264 445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>67</b>	<b>264 512</b>	<b>172 825</b>	<b>183 766</b>	
<b>Expenditure by Vote</b>	1											
Vote 01 - Executive & Council		21 879	21 879	-	-	-	975	975	22 854	23 116	24 274	
Vote 02 - Budget & Treasury Office		19 045	19 045	-	-	-	5 182	5 182	24 227	21 016	23 074	
Vote 03 - Corporate Services		14 261	14 261	-	-	-	(414)	(414)	13 846	15 137	14 923	
Vote 04 - Community & Social Services		3 379	3 379	-	-	-	(111)	(111)	3 268	3 523	3 677	
Vote 05 - Sports & Recreation		1 969	1 969	-	-	-	644	644	2 613	1 989	2 016	
Vote 06 - Public Safety		144	144	-	-	-	(81)	(81)	64	149	154	
Vote 07 - Planning & Development		923	923	-	-	-	(139)	(139)	784	973	1 025	
Vote 08 - Road Transport		8 527	8 527	-	-	-	(22)	(22)	8 505	8 872	9 241	
Vote 09 - Electricity		38 630	38 630	-	-	-	1 646	1 646	40 275	36 646	36 979	
Vote 10 - Water		21 665	21 665	-	-	-	3 050	3 050	24 715	22 795	23 377	
Vote 11 - Waste Water Management		7 463	7 463	-	-	-	2 796	2 796	10 259	7 820	8 068	
Vote 12 - Solid Waste		14 195	14 195	-	-	-	(1 724)	(1 724)	12 472	14 979	15 638	
Vote 13 - Own Other		81	81	-	-	-	4	4	85	84	87	
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>152 160</b>	<b>152 160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 806</b>	<b>11 806</b>	<b>163 966</b>	<b>157 097</b>	<b>162 531</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>112 285</b>	<b>112 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 739)</b>	<b>(11 739)</b>	<b>100 546</b>	<b>15 728</b>	<b>21 235</b>	

NC065 Hantam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	d 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		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	42 940	42 940	-	-	-	-	-	-	42 940	44 915	46 936
Service charges - Water	2	12 051	12 051	-	-	-	-	-	-	12 051	12 596	13 163
Service charges - Waste Water Management	2	6 630	6 630	-	-	-	-	-	-	6 630	6 935	7 247
Service charges - Waste Management	2	6 554	6 554	-	-	-	-	-	-	6 554	6 855	7 164
Sale of Goods and Rendering of Services		292	292	-	-	-	-	-	-	292	305	319
Agency services		212	212	-	-	-	-	-	-	212	222	232
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 684	1 684	-	-	-	-	-	-	1 684	1 760	1 839
Interest earned from Current and Non Current Assets		2 106	2 106	-	-	-	-	-	-	2 106	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		259	259	-	-	-	-	-	-	259	271	283
Licence and permits		348	348	-	-	-	-	-	-	348	364	380
Operational Revenue		3 924	3 924	-	-	-	-	-	-	3 924	4 101	4 285
<b>Non-Exchange Revenue</b>												
Property rates	2	20 506	20 506	-	-	-	-	-	-	20 506	21 429	22 393
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30	30	-	-	-	-	-	-	30	31	33
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		40 920	40 920	-	-	-	-	82	82	41 002	41 572	43 416
Interest		1 129	1 129	-	-	-	-	-	-	1 129	1 179	1 233
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		485	485	-	-	-	-	-	-	485	507	530
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>140 069</b>	<b>140 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>82</b>	<b>140 151</b>	<b>143 041</b>	<b>149 451</b>
<b>Expenditure By Type</b>												
Employee related costs		57 567	57 517	-	-	-	-	(2 627)	(2 627)	54 890	60 434	62 800
Remuneration of councillors		5 870	5 870	-	-	-	-	-	-	5 870	6 187	6 521
Bulk purchases - electricity		29 704	29 704	-	-	-	-	2 000	2 000	31 704	27 411	27 411
Inventory consumed		3 079	3 079	-	-	-	-	183	183	3 262	3 221	3 366
Debt impairment		-	-	-	-	-	-	1 357	1 357	1 357	-	-
Depreciation and amortisation		17 620	17 620	-	-	-	-	471	471	18 091	18 051	18 051
Interest		2 239	2 239	-	-	-	-	70	70	2 309	2 342	2 448
Contracted services		16 942	17 097	-	-	-	-	6 727	6 727	23 825	18 722	20 564
Transfers and subsidies		-	55	-	-	-	-	(55)	(55)	-	300	300
Irrecoverable debts written off		6 072	6 072	-	-	-	-	-	-	6 072	6 452	6 452
Operational costs		11 735	11 575	-	-	-	-	3 980	3 980	15 556	12 575	13 141
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		1 329	1 329	-	-	-	-	(300)	(300)	1 029	1 401	1 476
<b>Total Expenditure</b>		<b>152 160</b>	<b>152 160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 806</b>	<b>11 806</b>	<b>163 966</b>	<b>157 097</b>	<b>162 531</b>
<b>Surplus/(Deficit)</b>												
Transfers and subsidies - capital (monetary allocations)		124 376	124 376	-	-	-	-	(15)	(15)	124 361	29 784	34 315
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>112 285</b>	<b>112 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 739)</b>	<b>(11 739)</b>	<b>100 546</b>	<b>15 728</b>	<b>21 235</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>112 285</b>	<b>112 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 739)</b>	<b>(11 739)</b>	<b>100 546</b>	<b>15 728</b>	<b>21 235</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>112 285</b>	<b>112 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 739)</b>	<b>(11 739)</b>	<b>100 546</b>	<b>15 728</b>	<b>21 235</b>
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>112 285</b>	<b>112 285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 739)</b>	<b>(11 739)</b>	<b>100 546</b>	<b>15 728</b>	<b>21 235</b>



NC065 Hantam - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		7 500	7 500	-	-	-	-	-	-	7 500	-	-
Vote 09 - Electricity		6 547	6 547	-	-	-	-	-	-	6 547	3 861	3 488
Vote 10 - Water		97 200	97 200	-	-	-	-	-	-	97 200	15 000	19 356
Vote 11 - Waste Water Management		20 629	20 629	-	-	-	-	(15)	(15)	20 614	10 923	11 471
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	131 876	131 876	-	-	-	-	(15)	(15)	131 861	29 784	34 315
<b>Single-year expenditure to be adjusted</b>	2											
Vote 01 - Executive & Council		150	150	-	-	-	-	-	-	150	57	57
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		300	300	-	-	-	-	-	-	300	150	150
Vote 04 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Electricity		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		1 950	1 950	-	-	-	-	-	-	1 950	207	207
<b>Total Capital Expenditure - Vote</b>		133 826	133 826	-	-	-	-	(15)	(15)	133 811	29 991	34 522
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		450	450	-	-	-	-	-	-	450	207	207
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		300	300	-	-	-	-	-	-	300	150	150
Internal audit		150	150	-	-	-	-	-	-	150	57	57
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 500	7 500	-	-	-	-	-	-	7 500	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		7 500	7 500	-	-	-	-	-	-	7 500	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		125 876	125 876	-	-	-	-	(15)	(15)	125 861	29 784	34 315
Energy sources		8 047	8 047	-	-	-	-	-	-	8 047	3 861	3 488
Water management		97 200	97 200	-	-	-	-	-	-	97 200	15 000	19 356
Waste water management		20 629	20 629	-	-	-	-	(15)	(15)	20 614	10 923	11 471
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	133 826	133 826	-	-	-	-	(15)	(15)	133 811	29 991	34 522
<b>Funded by:</b>												
National Government		124 526	124 526	-	-	-	-	(15)	(15)	124 511	29 841	34 372
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	124 526	124 526	-	-	-	-	(15)	(15)	124 511	29 841	34 372
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		9 300	9 300	-	-	-	-	-	-	9 300	150	150
<b>Total Capital Funding</b>		133 826	133 826	-	-	-	-	(15)	(15)	133 811	29 991	34 522

NC065 Hantam - Table B6 Adjustments Budget Financial Position - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accu	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	m. Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	4	5	6	7	8	9	10			
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		326	326	-	-	-	-	6 466	6 466	6 791	8 582	17 653
Trade and other receivables from ex change transact	1	12 741	12 741	-	-	-	-	(1 654)	(1 654)	11 087	14 298	16 216
Receivables from non-ex change transactions	1	14 780	14 780	-	-	-	-	16 102	16 102	30 882	19 507	24 448
Current portion of non-current receivables	2											
Inventory		355	355	-	-	-	-	(99)	(99)	256	516	685
VAT		10 986	10 986	-	-	-	-	(8 681)	(8 681)	2 304	5 600	5 600
Other current assets		768	768	-	-	-	-	160	160	928	768	768
<b>Total current assets</b>		<b>39 955</b>	<b>39 955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 294</b>	<b>12 294</b>	<b>52 249</b>	<b>49 272</b>	<b>65 370</b>
<b>Non current assets</b>												
Investments												
Investment property		37 734	37 734	-	-	-	-	7 984	7 984	45 718	37 734	37 734
Property, plant and equipment	3	785 835	785 835	-	-	-	-	(20 227)	(20 227)	765 609	796 824	813 426
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources												
Heritage assets		1 618	1 618	-	-	-	-	-	-	1 618	1 618	1 618
Intangible assets		1 527	1 527	-	-	-	-	(110)	(110)	1 417	1 513	1 500
Trade and other receivables from ex change transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-ex change transactions												
Other non-current assets												
<b>Total non current assets</b>		<b>826 715</b>	<b>826 715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 353)</b>	<b>(12 353)</b>	<b>814 361</b>	<b>837 689</b>	<b>854 278</b>
<b>TOTAL ASSETS</b>		<b>866 670</b>	<b>866 670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60)</b>	<b>(60)</b>	<b>866 610</b>	<b>886 962</b>	<b>919 648</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Financial liabilities		22	22	-	-	-	-	164	164	186	22	22
Consumer deposits		1 430	1 430	-	-	-	-	131	131	1 561	1 430	1 430
Trade and other payables from ex change transactions		24 483	24 483	-	-	-	-	6 290	6 290	30 773	26 807	29 307
Trade and other payables from non-ex change transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		8 263	8 263	-	-	-	-	(1 625)	(1 625)	6 638	11 523	14 959
VAT		939	939	-	-	-	-	(939)	(939)	-	939	939
Other current liabilities												
<b>Total current liabilities</b>		<b>35 137</b>	<b>35 137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 021</b>	<b>4 021</b>	<b>39 158</b>	<b>40 721</b>	<b>46 657</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	335	335	335	-	-
Provisions	1	38 965	38 965	-	-	-	-	(1 830)	(1 830)	37 135	42 102	45 393
Long term portion of trade payables		18 647	18 647	-	-	-	-	(43)	(43)	18 604	18 647	18 647
Other non-current liabilities												
<b>Total non current liabilities</b>		<b>57 612</b>	<b>57 612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 538)</b>	<b>(1 538)</b>	<b>56 075</b>	<b>60 749</b>	<b>64 040</b>
<b>TOTAL LIABILITIES</b>		<b>92 749</b>	<b>92 749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 484</b>	<b>2 484</b>	<b>95 233</b>	<b>101 470</b>	<b>110 697</b>
<b>NET ASSETS</b>	2	<b>773 920</b>	<b>773 920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 543)</b>	<b>(2 543)</b>	<b>771 377</b>	<b>785 491</b>	<b>808 951</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		771 369	771 369	-	-	-	-	(2 543)	(2 543)	768 826	787 097	810 350
Funds and Reserves		2 551	2 551	-	-	-	-	-	-	2 551	2 551	2 551
Other												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>773 920</b>	<b>773 920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 543)</b>	<b>(2 543)</b>	<b>771 377</b>	<b>789 648</b>	<b>812 902</b>

NC065 Hantam - Table B7 Adjustments Budget Cash Flows - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	year	Unavoid.	Prov.	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	3	4	5	6	7	8	9	10			
		A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		17 110	17 110	-	-	-	-	-	17 110	17 880	18 685	
Service charges		62 473	62 473	-	-	-	-	-	62 473	65 337	68 277	
Other revenue		4 793	4 793	-	-	-	14 304	14 304	19 097	4 708	4 933	
Transfers and Subsidies - Operational	1	40 920	40 920	-	-	-	82	82	41 002	41 572	43 416	
Transfers and Subsidies - Capital	1	124 376	124 376	-	-	-	(15)	(15)	124 361	29 784	34 315	
Interest		2 106	2 106	-	-	-	-	-	2 106	2 200	2 299	
Dividends		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Suppliers and employees		(116 610)	(116 610)	-	-	-	(21 096)	(21 096)	(137 706)	(125 427)	(89 392)	
Finance charges		(95)	(95)	-	-	-	(70)	(70)	(165)	(99)	(104)	
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>135 071</b>	<b>135 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 795)</b>	<b>(6 795)</b>	<b>128 277</b>	<b>35 955</b>	<b>82 429</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Capital assets		(133 826)	(133 826)	-	-	-	15	15	(133 811)	(29 991)	(34 522)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(133 826)</b>	<b>(133 826)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>(133 811)</b>	<b>(29 991)</b>	<b>(34 522)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 245</b>	<b>1 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 780)</b>	<b>(6 780)</b>	<b>(5 534)</b>	<b>5 964</b>	<b>47 907</b>	
Cash/cash equivalents at the year begin:	2	4 430	4 430	-	-	-	13 231	13 231	17 661	326	8 582	
Cash/cash equivalents at the year end:	2	5 676	5 676	-	-	-	6 451	6 451	12 126	6 289	56 489	

NC065 Hantam - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum Funds	Multi- year capital	Unfore. Unavoid .	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	5 676	5 676	-	-	-	-	6 451	6 451	12 126	6 289	56 489
Other current investments > 90 days		9 430	9 430	-	-	-	-	16 117	16 117	25 547	21 800	(14 388)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>15 105</b>	<b>15 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 568</b>	<b>22 568</b>	<b>37 673</b>	<b>28 090</b>	<b>42 101</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements		(10 047)	(10 047)	-	-	-	-	7 743	7 743	(2 304)	(4 662)	(4 662)
Other working capital requirements	2	7 711	7 711					(6 833)	(6 833)	879	5 779	4 005
Other provisions		8 263	8 263	-	-	-	-	(1 625)	(1 625)	6 638	11 523	14 959
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2 551	2 551					-	-	2 551	2 551	2 551
<b>Total Application of cash and investments:</b>		<b>8 479</b>	<b>8 479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(715)</b>	<b>(715)</b>	<b>7 764</b>	<b>15 192</b>	<b>16 853</b>
<b>Surplus(shortfall)</b>		<b>6 626</b>	<b>6 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 283</b>	<b>23 283</b>	<b>29 909</b>	<b>12 898</b>	<b>25 248</b>

NC065 Hantam - Table B9 Asset Management - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	97 650	97 650	-	-	-	-	-	-	97 650	15 207	19 563
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		97 200	97 200	-	-	-	-	-	-	97 200	15 000	19 356
Infrastructure		97 200	97 200	-	-	-	-	-	-	97 200	15 000	19 356
Computer Equipment		300	300	-	-	-	-	-	-	300	207	207
Furniture and Office Equipment		150	150	-	-	-	-	-	-	150	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	36 176	36 176	-	-	-	-	(15)	(15)	36 161	14 784	14 959
Roads Infrastructure		7 500	7 500	-	-	-	-	-	-	7 500	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 047	8 047	-	-	-	-	-	-	8 047	3 861	3 488
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 629	20 629	-	-	-	-	(15)	(15)	20 614	10 923	11 471
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 176	36 176	-	-	-	-	(15)	(15)	36 161	14 784	14 959
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	133 826	133 826	-	-	-	-	(15)	(15)	133 811	29 991	34 522
Roads Infrastructure		7 500	7 500	-	-	-	-	-	-	7 500	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 047	8 047	-	-	-	-	-	-	8 047	3 861	3 488
Water Supply Infrastructure		97 200	97 200	-	-	-	-	-	-	97 200	15 000	19 356
Sanitation Infrastructure		20 629	20 629	-	-	-	-	(15)	(15)	20 614	10 923	11 471
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		133 376	133 376	-	-	-	-	(15)	(15)	133 361	29 784	34 315
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	300	-	-	-	-	-	-	300	207	207
Furniture and Office Equipment		150	150	-	-	-	-	-	-	150	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	133 826	133 826	-	-	-	-	(15)	(15)	133 811	29 991	34 522

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	716 478	716 478	-	-	-	-	(12 353)	(12 353)	704 125	727 453	744 042
<i>Roads Infrastructure</i>		55 253	55 253	-	-	-	-	(1 315)	(1 315)	53 938	53 526	51 799
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	(212)	(212)	(212)	-	-
<i>Electrical Infrastructure</i>		54 812	54 812	-	-	-	-	(98)	(98)	54 714	57 161	59 137
<i>Water Supply Infrastructure</i>		444 278	444 278	-	-	-	-	(16 192)	(16 192)	428 086	450 289	460 657
<i>Sanitation Infrastructure</i>		84 945	84 945	-	-	-	-	(5 823)	(5 823)	79 122	94 286	104 176
<i>Solid Waste Infrastructure</i>		(53)	(53)	-	-	-	-	1 375	1 375	1 322	(262)	(471)
<b>Infrastructure</b>		639 236	639 236	-	-	-	-	(22 266)	(22 266)	616 969	655 001	675 297
Community Assets		27 094	27 094	-	-	-	-	287	287	27 382	24 979	22 864
Heritage Assets		3 145	3 145	-	-	-	-	(110)	(110)	3 035	3 131	3 118
Investment properties		37 734	37 734	-	-	-	-	7 984	7 984	45 718	37 734	37 734
Other Assets		1 083	1 083	-	-	-	-	101	101	1 184	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 141	2 141	-	-	-	-	(367)	(367)	1 774	2 181	2 222
Furniture and Office Equipment		732	732	-	-	-	-	692	692	1 424	301	(130)
Machinery and Equipment		(14)	(14)	-	-	-	-	48	48	34	(306)	(598)
Transport Assets		3 542	3 542	-	-	-	-	1 279	1 279	4 820	2 645	1 749
Land		1 785	1 785	-	-	-	-	-	-	1 785	1 785	1 785
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>716 478</b>	<b>716 478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 353)</b>	<b>(12 353)</b>	<b>704 125</b>	<b>727 453</b>	<b>744 042</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		17 620	17 620	-	-	-	-	471	471	18 091	18 051	18 051
<b>Repairs and Maintenance by asset class</b>	3	<b>12 231</b>	<b>12 431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 778</b>	<b>2 778</b>	<b>15 209</b>	<b>13 794</b>	<b>15 415</b>
<i>Roads Infrastructure</i>		381	381	-	-	-	-	(0)	(0)	380	398	416
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		506	506	-	-	-	-	(35)	(35)	471	529	553
<b>Infrastructure</b>		887	887	-	-	-	-	(36)	(36)	851	927	969
Community Facilities		197	197	-	-	-	-	(127)	(127)	70	206	215
Sport and Recreation Facilities		314	314	-	-	-	-	(100)	(100)	214	328	343
<b>Community Assets</b>		511	511	-	-	-	-	(227)	(227)	284	534	558
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		451	451	-	-	-	-	192	192	644	472	493
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		451	451	-	-	-	-	192	192	644	472	493
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		50	50	-	-	-	-	(43)	(43)	7	52	55
Furniture and Office Equipment		6 568	6 768	-	-	-	-	2 496	2 496	9 264	7 871	9 225
Machinery and Equipment		854	854	-	-	-	-	(13)	(13)	841	893	933
Transport Assets		2 910	2 910	-	-	-	-	408	408	3 318	3 044	3 181
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>29 851</b>	<b>30 051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 249</b>	<b>3 249</b>	<b>33 301</b>	<b>31 845</b>	<b>33 466</b>
<i>Renewal and upgrading of Existing Assets as % of total ca</i>		27.0%	27.0%							27.0%	49.3%	43.3%
<i>Renewal and upgrading of Existing Assets as % of deprec</i>		205.3%	205.3%							199.9%	81.9%	82.9%
<i>R&amp;M as a % of PPE</i>		1.7%	1.7%							2.2%	1.9%	2.1%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.8%	6.8%							7.3%	3.9%	4.1%

NC065 Hantam - Table B10 Basic service delivery measurement - 28/02/2025

Description	Ref	Budget Year 2024/25										Budget	Budget
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Year +1	Year +2
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget	2025/26
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)													
Using public tap (at least min.service level)	2												
Other water supply (at least min.service level)													
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	3,4												
No water supply													
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet													
Other toilet provisions (< min.service level)													
No toilet provisions													
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>													
Electricity (at least min. service level)													
Electricity - prepaid (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>													
Removed at least once a week (min.service)													
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Informal Settlements</b>													
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per indigent household per month)		3 552	3 552	-	-	-	-	-	-	3 552	3 715	3 882	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)		1 846	1 846	-	-	-	-	-	-	1 846	1 930	2 017	
Refuse (removed once a week for indigent households)		3 644	3 644	-	-	-	-	-	-	3 644	3 812	3 983	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>													
<b>Total cost of FBS provided</b>		9 042	9 042	-	-	-	-	-	-	9 042	9 457	9 883	
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)													
Water (kilolitres per household per month)													
Sanitation (kilolitres per household per month)													
Sanitation (Rand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
<b>Revenue cost of free services provided (R'000)</b>	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		7 259	7 259	-	-	-	-	-	-	7 259	7 588	7 927	
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		3 151	3 151	-	-	-	-	-	-	3 151	3 286	3 445	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
<b>Total revenue cost of subsidised services provided</b>	6	10 411	10 411	-	-	-	-	-	-	10 411	10 882	11 372	

**MUNICIPAL MANAGER'S QUALITY CERTIFICATION**

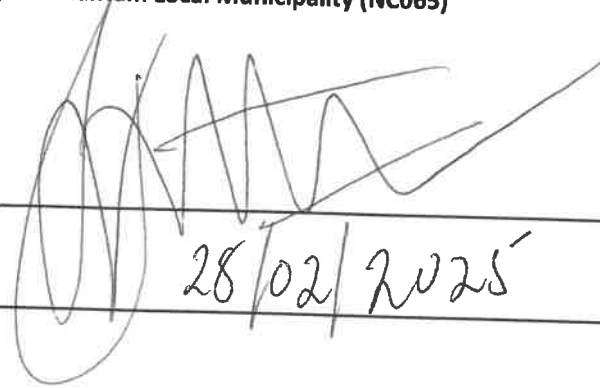
I, **JJ Fortuin**, the Acting Municipal Manager of **Hantam Local Municipality** hereby certify that the **Adjustments Budget and supporting documents** have been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name:

Jaw. J. Fortuin

Municipal Manager of Hantam Local Municipality (NC065)

Signature:



Date:

28/02/2025