

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Council & Executive	Vote 1 Council & Executive	
Vote 2 - Budget and Treasury Office	1.1 Office Of the Mayor	1.1 - Office Of the Mayor
Vote 3 - Corporate Services	1.2 Council General	1.2 - Council General
Vote 4 - Community Services	1.3 Municipal Manager	1.3 - Municipal Manager
Vote 5 - Roads	1.4 Satellite Office	1.4 - Satellite Office
Vote 6 - Planning and Development	1.5 -	1.5 -
Vote 7 - Electricity	1.6 -	1.6 -
Vote 8 - Water	1.7 -	1.7 -
Vote 9 - Waste Water Management	1.8 -	1.8 -
Vote 10 - Waste Management	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	Vote 2 Budget and Treasury Office	
Vote 13 -	2.1 Chief Financial Officer	2.1 - Chief Financial Officer
Vote 14 -	2.2 Stores and SCM	2.2 - Stores and SCM
Vote 15 -	2.3 Budget and Treasury Office	2.3 - Budget and Treasury Office
	2.4 Finance Default	2.4 - Finance Default
	2.5 Budget and Treasury Office: Budget & Treasury office (Dept 200)	2.5 - Budget and Treasury Office: Budget & Treasury office (Dept 200)
	2.6 Budget and Treasury Office: Office of Chief Financial officer (Dept 200)	2.6 - Budget and Treasury Office: Office of Chief Financial officer (D
	2.7 Core Function: Finance	2.7 - Core Function: Finance
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Corporate Services	
	3.1 Corporate Services Admin	3.1 - Corporate Services Admin
	3.2 Human Resources	3.2 - Human Resources
	3.3 Information Technology	3.3 - Information Technology
	3.4 Property Services	3.4 - Property Services
	3.5 IGR	3.5 - IGR
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Community Services	
	4.1 Library	4.1 - Library
	4.2 Halls	4.2 - Halls
	4.3 Traffic	4.3 - Traffic
	4.4 Fire & Rescue	4.4 - Fire & Rescue
	4.5 Parks & Gardens (500)	4.5 - Parks & Gardens (500)
	4.6 Safety & Security	4.6 - Safety & Security
	4.7 Health	4.7 - Health
	4.8 Cemeteries	4.8 - Cemeteries
	4.9 Sport & Recreation	4.9 - Sport & Recreation
	4.10 Housing	4.10 - Housing
	Vote 5 Roads	
	5.1 Admin	5.1 - Admin
	5.2 Roads & Stormwater	5.2 - Roads & Stormwater
	5.3 Workshop	5.3 - Workshop
	5.4 Licensing	5.4 - Licensing
	5.5 Works	5.5 - Works
	5.6 Public Transport	5.6 - Public Transport
	5.7 Core Function: Roads	5.7 - Core Function: Roads
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Planning and Development	
	6.1 Land & planning	6.1 - Land & planning
	6.2 Planning & Development	6.2 - Planning & Development
	6.3 PMU	6.3 - PMU
	6.4 Local Economic Development	6.4 - Local Economic Development
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7 Electricity	
	7.1 Electricity Reticulation	7.1 - Electricity Reticulation
	7.2 New Service Connection	7.2 - New Service Connection
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Water	
	8.1 Water purification	8.1 - Water purification
	8.2 Water reticulation	8.2 - Water reticulation
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

Vote 9	Waste Water Management	
9.1	Sewerage Reticulation	9.1 - Sewerage Reticulation
9.2	Sewerage Purification	9.2 - Sewerage Purification
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	Waste Management	
10.1	Refuse Removal	10.1 - Refuse Removal
10.2	Dumping Site	10.2 - Dumping Site
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	MP305 Lekwa
Grade	
Province	MP MPUMALANGA
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 66
City / Town	Standerton
Postal Code	2430
Street address	
Building	Main Administration Building
Street No. & Name	Cnr Mbonani Mayisela and Dr. Beyers Naude Street
City / Town	Standerton
Postal Code	2430
General Contacts	
Telephone number	177129600
Fax number	177126808

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr.	Title	Mr
Name	Sipho Amos Majosi	Name	Mfanufikile Enock Ngwenya
Telephone number	177129641	Telephone number	177129641
Cell number	824041803	Cell number	769564760
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E-mail address	speaker@lekwal.m.gov.za	E-mail address	mngwenya1@lekwal.m.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Delani Thabethe
Telephone number	177129634
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E-mail address	Lekwaem@lekwal.m.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Busisiwe Maphumulo
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Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Malose Lamola
Telephone number	177129613
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E-mail address	mm@lekwal.m.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
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Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Vukhosi Nkhata	Name	Ilise Edwards
Telephone number	177129622	Telephone number	177129613
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Fax number	862334432	Fax number	177129651
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Rethabile Masikane	Name	Nonhlanhla Zinhle Mazibuko
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Cell number	767855581	Cell number	835408035
Fax number	862334432	Fax number	862334432
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ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	Mbali Lindelwa Mararahanda	Name	Belinda Tilly-Mkhwanazi
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Cell number	627226540	Cell number	794941115
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Tshepiso Tsotetsi	Name	
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Cell number	721893692	Cell number	
Fax number	862334432	Fax number	
E-mail address	tsotetsi@lekwal.m.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MP305 Lekwa - Table B1 Adjustments Budget Summary - 2025/02/28

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	219,697	-	-	-	-	-	251,399	251,399	251,399	219,697	240,149
Service charges	710,871	-	-	-	-	-	662,472	662,472	662,472	710,871	858,932
Investment revenue	1,078	-	-	-	-	-	440	440	440	1,078	1,181
Transfers recognised - operational	185,568	-	-	-	-	-	185,568	185,568	185,568	185,568	214,164
Other own revenue	130,016	-	-	-	-	-	156,772	156,772	156,772	130,016	142,143
Total Revenue (excluding capital transfers and contributions)	1,247,229	-	-	-	-	-	1,256,651	1,256,651	1,256,651	1,247,229	1,456,569
Employee costs	338,791	-	-	-	-	-	337,151	337,151	675,941	338,791	369,842
Remuneration of councillors	14,435	-	-	-	-	-	15,972	15,972	30,407	14,435	14,435
Depreciation & asset impairment	264,496	-	-	-	-	-	253,201	253,201	253,201	264,496	239,124
Finance charges	68,256	-	-	-	-	-	84,506	84,506	84,506	68,256	74,612
Inventory consumed and bulk purchases	657,378	-	-	-	-	-	620,411	620,411	620,411	657,378	820,630
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	278,563	-	-	-	-	-	309,932	309,932	(43,293)	278,563	207,818
Total Expenditure	1,621,919	-	-	-	-	-	1,621,174	1,621,174	1,621,174	1,621,919	1,726,461
Surplus/(Deficit)	(374,689)	-	-	-	-	-	(364,523)	(364,523)	(364,523)	(374,689)	(269,892)
Transfers and subsidies - capital (monetary allocations)	50,113	-	-	-	-	-	50,039	50,039	50,039	50,113	49,260
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(324,576)	-	-	-	-	-	(314,483)	(314,483)	(639,059)	(324,576)	(220,632)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(324,576)	-	-	-	-	-	(314,483)	(314,483)	(639,059)	(324,576)	(220,632)
Capital expenditure & funds sources											
Capital expenditure	73,863	-	-	-	-	-	80,244	80,244	154,107	73,863	45,480
Transfers recognised - capital	60,113	-	-	-	-	-	60,099	60,099	120,213	60,113	45,260
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13,750	-	-	-	-	-	20,145	20,145	33,895	13,750	220
Total sources of capital funds	73,863	-	-	-	-	-	80,244	80,244	154,107	73,863	45,480
Financial position											
Total current assets	686,668	-	-	-	-	-	752,233	752,233	1,438,901	812,247	1,115,382
Total non current assets	1,690,614	-	-	-	-	-	1,684,873	1,684,873	3,375,487	1,706,967	1,694,936
Total current liabilities	2,944,977	-	-	-	-	-	2,994,709	2,994,709	5,939,687	3,411,485	3,923,222
Total non current liabilities	127,390	-	-	-	-	-	202,672	202,672	330,062	127,390	127,390
Community wealth/Equity	(695,086)	-	-	-	-	-	(684,993)	(684,993)	(1,380,079)	(1,019,661)	(1,240,293)
Cash flows											
Net cash from (used) operating	35,130	-	-	-	-	-	73,605	73,605	108,735	171,642	152,859
Net cash from (used) investing	(73,863)	-	-	-	-	-	(73,863)	(73,863)	(147,727)	(73,863)	(45,480)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(28,419)	-	-	-	-	-	10,057	10,057	(18,362)	108,469	118,446
Cash backing/surplus reconciliation											
Cash and investments available	10,691	-	-	-	-	-	6,931	6,931	17,622	11,066	11,971
Application of cash and investments	2,309,295	-	-	-	-	-	(79,892)	(79,892)	2,229,402	2,647,013	2,872,105
Balance - surplus (shortfall)	(2,298,604)	-	-	-	-	-	86,823	86,823	(2,211,781)	(2,635,947)	(2,860,134)
Asset Management											
Asset register summary (WDV)	1,600,458	-	-	-	-	-	1,588,339	1,588,339	3,188,797	1,558,697	1,501,407
Depreciation	57,511	-	-	-	-	-	56,878	56,878	114,388	57,511	57,511
Renewal and Upgrading of Existing Assets	39,222	-	-	-	-	-	30,584	30,584	69,806	39,222	10,362
Repairs and Maintenance	42,944	-	-	-	-	-	58,349	58,349	101,293	42,944	46,972
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/28

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		443,198	-	-	-	-	-	498,767	498,767	941,965	443,198	495,729
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		443,198	-	-	-	-	-	498,767	498,767	941,965	443,198	495,729
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,076	-	-	-	-	-	4,362	4,362	7,438	3,076	3,369
Community and social services		194	-	-	-	-	-	274	274	467	194	214
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2,882	-	-	-	-	-	4,088	4,088	6,971	2,882	3,155
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38,090	-	-	-	-	-	38,174	38,174	76,264	38,090	44,639
Planning and development		34,130	-	-	-	-	-	34,427	34,427	68,557	34,130	40,309
Road transport		3,960	-	-	-	-	-	3,747	3,747	7,707	3,960	4,330
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		812,979	-	-	-	-	-	765,387	765,387	1,578,366	812,979	962,092
Energy sources		547,720	-	-	-	-	-	476,736	476,736	1,024,457	547,720	672,142
Water management		111,920	-	-	-	-	-	116,364	116,364	228,284	111,920	122,338
Waste water management		87,362	-	-	-	-	-	98,594	98,594	185,956	87,362	95,492
Waste management		65,977	-	-	-	-	-	73,692	73,692	139,669	65,977	72,120
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,297,343	-	-	-	-	-	1,306,690	1,306,690	2,604,033	1,297,343	1,505,829
Expenditure - Functional												
Governance and administration		294,378	-	-	-	-	-	323,564	323,564	617,943	294,378	304,045
Executive and council		80,467	-	-	-	-	-	77,735	77,735	158,202	80,467	86,664
Finance and administration		213,911	-	-	-	-	-	245,829	245,829	459,741	213,911	217,382
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		104,176	-	-	-	-	-	107,463	107,463	211,639	104,176	109,908
Community and social services		48,735	-	-	-	-	-	50,773	50,773	99,508	48,735	49,244
Sport and recreation		140	-	-	-	-	-	117	117	257	140	159
Public safety		49,352	-	-	-	-	-	56,435	56,435	105,787	49,352	53,992
Housing		5,949	-	-	-	-	-	138	138	6,087	5,949	6,513
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		77,617	-	-	-	-	-	79,809	79,809	157,426	77,617	79,677
Planning and development		22,309	-	-	-	-	-	25,801	25,801	48,110	22,309	21,594
Road transport		55,307	-	-	-	-	-	54,009	54,009	109,316	55,307	58,083
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1,145,748	-	-	-	-	-	1,110,337	1,110,337	2,256,085	1,145,748	1,232,831
Energy sources		860,362	-	-	-	-	-	800,172	800,172	1,660,534	860,362	990,215
Water management		170,873	-	-	-	-	-	144,478	144,478	315,352	170,873	149,544
Waste water management		61,852	-	-	-	-	-	74,689	74,689	136,541	61,852	49,305
Waste management		52,661	-	-	-	-	-	90,997	90,997	143,658	52,661	43,767
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,621,919	-	-	-	-	-	1,621,174	1,621,174	3,243,092	1,621,919	1,726,461
Surplus/ (Deficit) for the year		(324,576)	-	-	-	-	-	(314,483)	(314,483)	(639,059)	(324,576)	(220,632)

MP305 Lekwa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Municipal governance and administration</i>		443,198	-	-	-	-	-	498,767	498,767	498,767	443,198	495,729
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		443,198	-	-	-	-	-	498,767	498,767	498,767	443,198	495,729
Administrative and Corporate Support		-	-	-	-	-	-	(1,415)	(1,415)	(1,415)	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		442,569	-	-	-	-	-	499,657	499,657	499,657	442,569	495,039
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		629	-	-	-	-	-	525	525	525	629	690
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,076	-	-	-	-	-	4,362	4,362	4,362	3,076	3,369
Community and social services		194	-	-	-	-	-	274	274	274	194	214
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		120	-	-	-	-	-	173	173	173	120	132
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		20	-	-	-	-	-	45	45	45	20	22
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		54	-	-	-	-	-	55	55	55	54	60
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		2,882	-	-	-	-	-	4,088	4,088	4,088	2,882	3,155
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		110	-	-	-	-	-	632	632	632	110	122
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		2,772	-	-	-	-	-	3,456	3,456	3,456	2,772	3,033
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38,090	-	-	-	-	-	38,174	38,174	38,174	38,090	44,639
Planning and development		34,130	-	-	-	-	-	34,427	34,427	34,427	34,130	40,309
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		254	-	-	-	-	-	450	450	450	254	282

MP305 Lekwa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		725	-	-	-	-	-	900	900	900	725	795
Provincial Planning		33,151	-	-	-	-	-	33,077	33,077	33,077	33,151	39,232
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		3,960	-	-	-	-	-	3,747	3,747	3,747	3,960	4,330
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		3,960	-	-	-	-	-	3,747	3,747	3,747	3,960	4,330
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		812,979	-	-	-	-	-	765,387	765,387	765,387	812,979	962,092
Energy sources		547,720	-	-	-	-	-	476,736	476,736	476,736	547,720	672,142
Electricity		547,720	-	-	-	-	-	476,736	476,736	476,736	547,720	672,142
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		111,920	-	-	-	-	-	116,364	116,364	116,364	111,920	122,338
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		111,920	-	-	-	-	-	116,364	116,364	116,364	111,920	122,338
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		87,362	-	-	-	-	-	98,594	98,594	98,594	87,362	95,492
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		87,362	-	-	-	-	-	98,594	98,594	98,594	87,362	95,492
Waste management		65,977	-	-	-	-	-	73,692	73,692	73,692	65,977	72,120
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		65,977	-	-	-	-	-	73,692	73,692	73,692	65,977	72,120
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,297,343	-	-	-	-	-	1,306,690	1,306,690	1,306,690	1,297,343	1,505,829
Expenditure - Functional												
Municipal governance and administration		294,378	-	-	-	-	-	323,564	323,564	323,564	294,378	304,045
Executive and council		80,467	-	-	-	-	-	77,735	77,735	77,735	80,467	86,664
Mayor and Council		53,256	-	-	-	-	-	59,215	59,215	59,215	53,256	56,893
Municipal Manager, Town Secretary and Chief Executive		27,211	-	-	-	-	-	18,520	18,520	18,520	27,211	29,771
Finance and administration		213,911	-	-	-	-	-	245,829	245,829	245,829	213,911	217,382
Administrative and Corporate Support		32,435	-	-	-	-	-	38,879	38,879	38,879	32,435	35,227
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		123,792	-	-	-	-	-	145,557	145,557	145,557	123,792	119,355
Fleet Management		21,840	-	-	-	-	-	18,944	18,944	18,944	21,840	23,587
Human Resources		11,857	-	-	-	-	-	8,384	8,384	8,384	11,857	12,985
Information Technology		14,323	-	-	-	-	-	15,740	15,740	15,740	14,323	15,644
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		720	-	-	-	-	-	11,434	11,434	11,434	720	788
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		8,945	-	-	-	-	-	6,891	6,891	6,891	8,945	9,796
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		104,176	-	-	-	-	-	107,463	107,463	107,463	104,176	109,908
Community and social services		48,735	-	-	-	-	-	50,773	50,773	50,773	48,735	49,244
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		14,026	-	-	-	-	-	7,172	7,172	7,172	14,026	15,349
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		30,741	-	-	-	-	-	41,943	41,943	41,943	30,741	29,549
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		3,968	-	-	-	-	-	1,658	1,658	1,658	3,968	4,346
<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>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		140	-	-	-	-	-	117	117	117	140	159
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		140	-	-	-	-	-	117	117	117	140	159
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		49,352	-	-	-	-	-	56,435	56,435	56,435	49,352	53,992
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		30,465	-	-	-	-	-	37,055	37,055	37,055	30,465	33,322
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		18,887	-	-	-	-	-	19,380	19,380	19,380	18,887	20,670
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		5,949	-	-	-	-	-	138	138	138	5,949	6,513
<i>Housing</i>		5,949	-	-	-	-	-	138	138	138	5,949	6,513
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		77,617	-	-	-	-	-	79,809	79,809	79,809	77,617	79,677
<i>Planning and development</i>		22,309	-	-	-	-	-	25,801	25,801	25,801	22,309	21,594
<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>		11,435	-	-	-	-	-	13,544	13,544	13,544	11,435	12,524
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8,034	-	-	-	-	-	9,416	9,416	9,416	8,034	5,956
<i>Project Management Unit</i>		2,840	-	-	-	-	-	2,840	2,840	2,840	2,840	3,114
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		55,307	-	-	-	-	-	54,009	54,009	54,009	55,307	58,083
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		55,307	-	-	-	-	-	54,009	54,009	54,009	55,307	58,083
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,145,748	-	-	-	-	-	1,110,337	1,110,337	1,110,337	1,145,748	1,232,831
<i>Energy sources</i>		860,362	-	-	-	-	-	800,172	800,172	800,172	860,362	990,215
<i>Electricity</i>		860,362	-	-	-	-	-	800,172	800,172	800,172	860,362	990,215
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		170,873	-	-	-	-	-	144,478	144,478	144,478	170,873	149,544
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		170,873	-	-	-	-	-	144,478	144,478	144,478	170,873	149,544
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		61,852	-	-	-	-	-	74,689	74,689	74,689	61,852	49,305
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		61,852	-	-	-	-	-	74,689	74,689	74,689	61,852	49,305
<i>Waste management</i>		52,661	-	-	-	-	-	90,997	90,997	90,997	52,661	43,767

MP305 Lekwa - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/28

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		52,661	-	-	-	-	-	90,997	90,997	90,997	52,661	43,767
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,621,919	-	-	-	-	-	1,621,174	1,621,174	1,621,174	1,621,919	1,726,461
Surplus/ (Deficit) for the year		(324,576)	-	-	-	-	-	(314,483)	(314,483)	(314,483)	(324,576)	(220,632)

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		442,569	-	-	-	-	-	499,657	499,657	942,225	442,569	495,039
Vote 3 - Corporate Services		629	-	-	-	-	-	(890)	(890)	(261)	629	690
Vote 4 - Community Services		3,076	-	-	-	-	-	4,362	4,362	7,438	3,076	3,369
Vote 5 - Roads		3,960	-	-	-	-	-	3,747	3,747	7,707	3,960	4,330
Vote 6 - Planning and Development		34,130	-	-	-	-	-	34,427	34,427	68,557	34,130	40,309
Vote 7 - Electricity		547,720	-	-	-	-	-	476,736	476,736	1,024,457	547,720	672,142
Vote 8 - Water		111,920	-	-	-	-	-	116,364	116,364	228,284	111,920	122,338
Vote 9 - Waste Water Management		87,362	-	-	-	-	-	98,594	98,594	185,956	87,362	95,492
Vote 10 - Waste Management		65,977	-	-	-	-	-	73,692	73,692	139,669	65,977	72,120
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,297,343	-	-	-	-	-	1,306,690	1,306,690	2,604,033	1,297,343	1,505,829
Expenditure by Vote	1											
Vote 1 - Council & Executive		80,467	-	-	-	-	-	77,735	77,735	158,202	80,467	86,664
Vote 2 - Budget and Treasury Office		132,736	-	-	-	-	-	152,448	152,448	285,185	132,736	129,151
Vote 3 - Corporate Services		59,335	-	-	-	-	-	74,437	74,437	133,772	59,335	64,644
Vote 4 - Community Services		104,176	-	-	-	-	-	107,463	107,463	211,639	104,176	109,908
Vote 5 - Roads		77,147	-	-	-	-	-	72,953	72,953	150,100	77,147	81,670
Vote 6 - Planning and Development		22,309	-	-	-	-	-	25,801	25,801	48,110	22,309	21,594
Vote 7 - Electricity		860,362	-	-	-	-	-	800,172	800,172	1,660,534	860,362	990,215
Vote 8 - Water		170,873	-	-	-	-	-	144,478	144,478	315,352	170,873	149,544
Vote 9 - Waste Water Management		61,852	-	-	-	-	-	74,689	74,689	136,541	61,852	49,305
Vote 10 - Waste Management		52,661	-	-	-	-	-	90,997	90,997	143,658	52,661	43,767
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,621,919	-	-	-	-	-	1,621,174	1,621,174	3,243,092	1,621,919	1,726,461
Surplus/ (Deficit) for the year	2	(324,576)	-	-	-	-	-	(314,483)	(314,483)	(639,059)	(324,576)	(220,632)

MP305 Lekwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								Adjusted Budget	Budget Year 2025/26	Budget Year 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office Of the Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.4 - Satellite Office		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		442,569	-	-	-	-	-	499,657	499,657	499,657	442,569	495,039
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Stores and SCM		-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		442,569	-	-	-	-	-	502,100	502,100	502,100	442,569	495,039
2.4 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
2.5 - Budget and Treasury Office: Budget & Treasury office (D		-	-	-	-	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Financial off		-	-	-	-	-	-	-	-	-	-	-
2.7 - Core Function: Finance		-	-	-	-	-	-	(2,443)	(2,443)	(2,443)	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		629	-	-	-	-	-	(890)	(890)	(890)	629	690
3.1 - Corporate Services Admin		-	-	-	-	-	-	(1,415)	(1,415)	(1,415)	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.4 - Property Services		629	-	-	-	-	-	525	525	525	629	690
3.5 - IGR		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		3,076	-	-	-	-	-	4,362	4,362	4,362	3,076	3,369
4.1 - Library		54	-	-	-	-	-	55	55	55	54	60
4.2 - Halls		-	-	-	-	-	-	-	-	-	-	-
4.3 - Traffic		2,772	-	-	-	-	-	3,456	3,456	3,456	2,772	3,033
4.4 - Fire & Rescue		110	-	-	-	-	-	632	632	632	110	122
4.5 - Parks & Gardens (500)		-	-	-	-	-	-	-	-	-	-	-
4.6 - Safety & Security		20	-	-	-	-	-	45	45	45	20	22
4.7 - Health		-	-	-	-	-	-	-	-	-	-	-
4.8 - Cemeteries		120	-	-	-	-	-	173	173	173	120	132
4.9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
4.10 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads		3,960	-	-	-	-	-	3,747	3,747	3,747	3,960	4,330
5.1 - Admin		3,960	-	-	-	-	-	3,747	3,747	3,747	3,960	4,330
5.2 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-
5.3 - Workshop		-	-	-	-	-	-	-	-	-	-	-
5.4 - Licensing		-	-	-	-	-	-	-	-	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-	-	-
5.6 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
5.7 - Core Function: Roads		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		34,130	-	-	-	-	-	34,427	34,427	34,427	34,130	40,309
6.1 - Land & planning		725	-	-	-	-	-	900	900	900	725	795
6.2 - Planning & Development		254	-	-	-	-	-	450	450	450	254	282
6.3 - PMU		33,151	-	-	-	-	-	33,077	33,077	33,077	33,151	39,232
6.4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		547,720	-	-	-	-	-	476,736	476,736	476,736	547,720	672,142
7.1 - Electricity Reticulation		547,720	-	-	-	-	-	476,736	476,736	476,736	547,720	672,142
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Water		111,920	-	-	-	-	-	116,364	116,364	116,364	111,920	122,338
8.1 - Water purification		-	-	-	-	-	-	-	-	-	-	-
8.2 - Water reticulation		111,920	-	-	-	-	-	116,364	116,364	116,364	111,920	122,338

MP305 Lekwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 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		
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		87,362	-	-	-	-	-	98,594	98,594	98,594	87,362	95,492
9.1 - Sewerage Reticulation		87,362	-	-	-	-	-	98,594	98,594	98,594	87,362	95,492
9.2 - Sewerage Purification		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		65,977	-	-	-	-	-	73,692	73,692	73,692	65,977	72,120
10.1 - Refuse Removal		65,977	-	-	-	-	-	73,692	73,692	73,692	65,977	72,120
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 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		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,297,343	-	-	-	-	-	1,306,690	1,306,690	1,306,690	1,297,343	1,505,829
Expenditure by Vote	1											
Vote 1 - Council & Executive		80,467	-	-	-	-	-	77,735	77,735	77,735	80,467	86,664
1.1 - Office Of the Mayor		4,521	-	-	-	-	-	8,108	8,108	8,108	4,521	4,680
1.2 - Council General		48,735	-	-	-	-	-	51,107	51,107	51,107	48,735	52,213
1.3 - Municipal Manager		27,211	-	-	-	-	-	18,520	18,520	18,520	27,211	29,771
1.4 - Satellite Office		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		132,736	-	-	-	-	-	152,448	152,448	152,448	132,736	129,151
2.1 - Chief Financial Officer		1,578	-	-	-	-	-	1,276	1,276	1,276	1,578	1,731
2.2 - Stores and SCM		8,945	-	-	-	-	-	6,891	6,891	6,891	8,945	9,796
2.3 - Budget and Treasury Office		122,052	-	-	-	-	-	140,691	140,691	140,691	122,052	117,445
2.4 - Finance Default		-	-	-	-	-	-	3,122	3,122	3,122	-	-
2.5 - Budget and Treasury Office: Budget & Treasury office (D		-	-	-	-	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Financial off		-	-	-	-	-	-	-	-	-	-	-
2.7 - Core Function: Finance		161	-	-	-	-	-	469	469	469	161	179
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		59,335	-	-	-	-	-	74,437	74,437	74,437	59,335	64,644
3.1 - Corporate Services Admin		32,293	-	-	-	-	-	38,730	38,730	38,730	32,293	35,071
3.2 - Human Resources		11,857	-	-	-	-	-	8,384	8,384	8,384	11,857	12,985
3.3 - Information Technology		14,323	-	-	-	-	-	15,740	15,740	15,740	14,323	15,644
3.4 - Property Services		720	-	-	-	-	-	11,434	11,434	11,434	720	788
3.5 - IGR		142	-	-	-	-	-	149	149	149	142	156
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		104,176	-	-	-	-	-	107,463	107,463	107,463	104,176	109,908
4.1 - Library		3,968	-	-	-	-	-	1,658	1,658	1,658	3,968	4,346
4.2 - Halls		-	-	-	-	-	-	-	-	-	-	-
4.3 - Traffic		18,887	-	-	-	-	-	19,380	19,380	19,380	18,887	20,670
4.4 - Fire & Rescue		30,465	-	-	-	-	-	37,055	37,055	37,055	30,465	33,322
4.5 - Parks & Gardens (500)		-	-	-	-	-	-	-	-	-	-	-
4.6 - Safety & Security		30,741	-	-	-	-	-	41,943	41,943	41,943	30,741	29,549
4.7 - Health		-	-	-	-	-	-	-	-	-	-	-
4.8 - Cemeteries		14,026	-	-	-	-	-	7,172	7,172	7,172	14,026	15,349
4.9 - Sport & Recreation		140	-	-	-	-	-	117	117	117	140	159
4.10 - Housing		5,949	-	-	-	-	-	138	138	138	5,949	6,513
Vote 5 - Roads		77,147	-	-	-	-	-	72,953	72,953	72,953	77,147	81,670
5.1 - Admin		2,499	-	-	-	-	-	5,414	5,414	5,414	2,499	2,745
5.2 - Roads & Stormwater		52,808	-	-	-	-	-	48,594	48,594	48,594	52,808	55,338
5.3 - Workshop		21,840	-	-	-	-	-	18,944	18,944	18,944	21,840	23,587
5.4 - Licensing		-	-	-	-	-	-	-	-	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-	-	-
5.6 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
5.7 - Core Function: Roads		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		22,309	-	-	-	-	-	25,801	25,801	25,801	22,309	21,594
6.1 - Land & planning		8,034	-	-	-	-	-	9,416	9,416	9,416	8,034	5,956
6.2 - Planning & Development		11,435	-	-	-	-	-	13,544	13,544	13,544	11,435	12,524
6.3 - PMU		2,840	-	-	-	-	-	2,840	2,840	2,840	2,840	3,114
6.4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		860,362	-	-	-	-	-	800,172	800,172	800,172	860,362	990,215
7.1 - Electricity Reticulation		860,362	-	-	-	-	-	800,172	800,172	800,172	860,362	990,215
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 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		
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Water		170,873	-	-	-	-	-	144,478	144,478	144,478	170,873	149,544
8.1 - Water purification		-	-	-	-	-	-	-	-	-	-	-
8.2 - Water reticulation		170,873	-	-	-	-	-	144,478	144,478	144,478	170,873	149,544
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		61,852	-	-	-	-	-	74,689	74,689	74,689	61,852	49,305
9.1 - Sewerage Reticulation		61,852	-	-	-	-	-	74,689	74,689	74,689	61,852	49,305
9.2 - Sewerage Purification		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		52,661	-	-	-	-	-	90,997	90,997	90,997	52,661	43,767
10.1 - Refuse Removal		52,661	-	-	-	-	-	90,997	90,997	90,997	52,661	43,767
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 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		
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,621,919	-	-	-	-	-	1,621,174	1,621,174	1,621,174	1,621,919	1,726,461
Surplus/ (Deficit) for the year	2	(324,576)	-	-	-	-	-	(314,483)	(314,483)	(314,483)	(324,576)	(220,632)

MP305 Lekwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	507,626	–	–	–	–	–	435,835	435,835	435,835	507,626	636,770
Service charges - Water	2	78,122	–	–	–	–	–	82,565	82,565	82,565	78,122	85,393
Service charges - Waste Water Management	2	71,223	–	–	–	–	–	82,456	82,456	82,456	71,223	77,851
Service charges - Waste Management	2	53,900	–	–	–	–	–	61,616	61,616	61,616	53,900	58,918
Sale of Goods and Rendering of Services		1,618	–	–	–	–	–	2,644	2,644	2,644	1,618	1,779
Agency services		–	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		83,241	–	–	–	–	–	83,241	83,241	83,241	83,241	90,992
Interest earned from Current and Non Current Assets		1,078	–	–	–	–	–	440	440	440	1,078	1,181
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		2,849	–	–	–	–	–	2,563	2,563	2,563	2,849	3,118
Licence and permits		50	–	–	–	–	–	250	250	250	50	56
Operational Revenue		275	–	–	–	–	–	163	163	163	275	303
Non-Exchange Revenue												
Property rates	2	219,697	–	–	–	–	–	251,399	251,399	251,399	219,697	240,149
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2,865	–	–	–	–	–	4,510	4,510	4,510	2,865	3,134
Licences or permits		4	–	–	–	–	–	(0)	(0)	(0)	4	6
Transfer and subsidies - Operational		185,568	–	–	–	–	–	185,568	185,568	185,568	185,568	214,164
Interest		39,113	–	–	–	–	–	67,259	67,259	67,259	39,113	42,755
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	(3,859)	(3,859)	(3,859)	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1,247,229	–	–	–	–	–	1,256,651	1,256,651	1,256,651	1,247,229	1,456,569
Expenditure By Type												
Employee related costs		338,791	–	–	–	–	–	337,151	337,151	337,151	338,791	369,842
Remuneration of councillors		14,435	–	–	–	–	–	15,972	15,972	15,972	14,435	14,435
Bulk purchases - electricity		574,872	–	–	–	–	–	574,872	574,872	574,872	574,872	730,421
Inventory consumed		82,506	–	–	–	–	–	45,539	45,539	45,539	82,506	90,209
Debt impairment		206,986	–	–	–	–	–	183,569	183,569	183,569	206,986	181,614
Depreciation and amortisation		57,511	–	–	–	–	–	69,632	69,632	69,632	57,511	57,511
Interest		68,256	–	–	–	–	–	84,506	84,506	84,506	68,256	74,612
Contracted services		128,086	–	–	–	–	–	153,566	153,566	153,566	128,086	128,304
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		77,654	–	–	–	–	–	76,654	76,654	76,654	77,654	–
Operational costs		72,823	–	–	–	–	–	74,049	74,049	74,049	72,823	79,514
Losses on disposal of Assets		–	–	–	–	–	–	3,122	3,122	3,122	–	–
Other Losses		–	–	–	–	–	–	2,541	2,541	2,541	–	–
Total Expenditure		1,621,919	–	–	–	–	–	1,621,174	1,621,174	1,621,174	1,621,919	1,726,461
Surplus/(Deficit)		(374,689)	–	–	–	–	–	(364,523)	(364,523)	(364,523)	(374,689)	(269,892)
Transfers and subsidies - capital (monetary allocations)		50,113	–	–	–	–	–	50,039	50,039	50,039	50,113	49,260
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		(324,576)	–	–	–	–	–	(314,483)	(314,483)	(314,483)	(324,576)	(220,632)
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(324,576)	–	–	–	–	–	(314,483)	(314,483)	(314,483)	(324,576)	(220,632)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(324,576)	–	–	–	–	–	(314,483)	(314,483)	(314,483)	(324,576)	(220,632)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	(324,576)	–	–	–	–	–	(314,483)	(314,483)	(314,483)	(324,576)	(220,632)

MP305 Lekwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/28

Description	Ref	2024/25								Budget Year 2025/26	Budget Year 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
R thousands		A	A1	B	C	D	E	F	G	H	
Capital expenditure - Vote											
Multi-year expenditure to be adjusted	2										
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2										
Vote 1 - Council & Executive		1,500	-	-	-	-	-	1,400	1,400	1,400	1,500
Vote 2 - Budget and Treasury Office		900	-	-	-	-	-	700	700	700	900
Vote 3 - Corporate Services		5,300	-	-	-	-	-	5,602	5,602	5,602	5,300
Vote 4 - Community Services		8,850	-	-	-	-	-	4,850	4,850	4,850	8,850
Vote 5 - Roads		16,000	-	-	-	-	-	16,060	16,060	16,060	16,000
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		26,184	-	-	-	-	-	41,647	41,647	41,647	26,184
Vote 8 - Water		3,234	-	-	-	-	-	3,234	3,234	3,234	3,234
Vote 9 - Waste Water Management		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500
Vote 10 - Waste Management		9,395	-	-	-	-	-	4,251	4,251	4,251	9,395
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		73,863	-	-	-	-	-	80,244	80,244	80,244	73,863
Total Capital Expenditure - Vote		73,863	-	-	-	-	-	80,244	80,244	80,244	73,863
Capital Expenditure - Functional											
Governance and administration		13,700	-	-	-	-	-	13,702	13,702	13,702	13,700
Executive and council		1,500	-	-	-	-	-	1,400	1,400	1,400	1,500
Finance and administration		12,200	-	-	-	-	-	12,302	12,302	12,302	12,200
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		8,850	-	-	-	-	-	4,850	4,850	4,850	8,850
Community and social services		8,800	-	-	-	-	-	4,800	4,800	4,800	8,800
Sport and recreation		50	-	-	-	-	-	50	50	50	50
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,000	-	-	-	-	-	10,060	10,060	10,060	10,000
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		10,000	-	-	-	-	-	10,060	10,060	10,060	10,000
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		41,313	-	-	-	-	-	51,632	51,632	51,632	41,313
Energy sources		26,184	-	-	-	-	-	41,647	41,647	41,647	26,184
Water management		3,234	-	-	-	-	-	3,234	3,234	3,234	3,234
Waste water management		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500
Waste management		9,395	-	-	-	-	-	4,251	4,251	4,251	9,395
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	73,863	-	-	-	-	-	80,244	80,244	80,244	73,863
Funded by:											
National Government		60,113	-	-	-	-	-	60,099	60,099	60,099	60,113
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	60,113	-	-	-	-	-	60,099	60,099	60,099	60,113
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds		13,750	-	-	-	-	-	20,145	20,145	20,145	13,750
Total Capital Funding		73,863	-	-	-	-	-	80,244	80,244	80,244	73,863

MP305 Lekwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 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		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office Of the Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.4 - Satellite Office		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Stores and SCM		-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2.4 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
2.5 - Budget and Treasury Office: Budget & Treasury office (D		-	-	-	-	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Financial offi		-	-	-	-	-	-	-	-	-	-	-
2.7 - Core Function: Finance		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Corporate Services Admin		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.4 - Property Services		-	-	-	-	-	-	-	-	-	-	-
3.5 - IGR		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Library		-	-	-	-	-	-	-	-	-	-	-
4.2 - Halls		-	-	-	-	-	-	-	-	-	-	-
4.3 - Traffic		-	-	-	-	-	-	-	-	-	-	-
4.4 - Fire & Rescue		-	-	-	-	-	-	-	-	-	-	-
4.5 - Parks & Gardens (500)		-	-	-	-	-	-	-	-	-	-	-
4.6 - Safety & Security		-	-	-	-	-	-	-	-	-	-	-
4.7 - Health		-	-	-	-	-	-	-	-	-	-	-
4.8 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
4.9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
4.10 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-	-
5.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
5.2 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-
5.3 - Workshop		-	-	-	-	-	-	-	-	-	-	-
5.4 - Licensing		-	-	-	-	-	-	-	-	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-	-	-
5.6 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
5.7 - Core Function: Roads		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
6.1 - Land & planning		-	-	-	-	-	-	-	-	-	-	-
6.2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
6.4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-	-
7.1 - Electricity Reticulation		-	-	-	-	-	-	-	-	-	-	-
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-	-
8.1 - Water purification		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.2 - Water reticulation		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
9.1 - Sewerage Reticulation		-	-	-	-	-	-	-	-	-	-	-
9.2 - Sewerage Purification		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
10.1 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 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		
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Council & Executive		1,500	-	-	-	-	-	1,400	1,400	1,400	1,500	-
1.1 - Office Of the Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager		1,500	-	-	-	-	-	1,400	1,400	1,400	1,500	-
1.4 - Satellite Office		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		900	-	-	-	-	-	700	700	700	900	220
2.1 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Stores and SCM		-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget and Treasury Office		900	-	-	-	-	-	700	700	700	900	220
2.4 - Finance Default		-	-	-	-	-	-	-	-	-	-	-
2.5 - Budget and Treasury Office: Budget & Treasury office (D		-	-	-	-	-	-	-	-	-	-	-
2.6 - Budget and Treasury Office: Office of Chief Financial off		-	-	-	-	-	-	-	-	-	-	-
2.7 - Core Function: Finance		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		5,300	-	-	-	-	-	5,602	5,602	5,602	5,300	-
3.1 - Corporate Services Admin		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Information Technology		3,300	-	-	-	-	-	3,602	3,602	3,602	3,300	-
3.4 - Property Services		2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	-
3.5 - IGR		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		8,850	-	-	-	-	-	4,850	4,850	4,850	8,850	5,598
4.1 - Library		-	-	-	-	-	-	-	-	-	-	-
4.2 - Halls		-	-	-	-	-	-	-	-	-	-	-
4.3 - Traffic		-	-	-	-	-	-	-	-	-	-	-
4.4 - Fire & Rescue		-	-	-	-	-	-	-	-	-	-	-
4.5 - Parks & Gardens (500)		-	-	-	-	-	-	-	-	-	-	-
4.6 - Safety & Security		-	-	-	-	-	-	-	-	-	-	-
4.7 - Health		-	-	-	-	-	-	-	-	-	-	-
4.8 - Cemeteries		8,800	-	-	-	-	-	4,800	4,800	4,800	8,800	5,598
4.9 - Sport & Recreation		50	-	-	-	-	-	50	50	50	50	-
4.10 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads		16,000	-	-	-	-	-	16,060	16,060	16,060	16,000	-
5.1 - Admin		10,000	-	-	-	-	-	10,060	10,060	10,060	10,000	-
5.2 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-
5.3 - Workshop		6,000	-	-	-	-	-	6,000	6,000	6,000	6,000	-
5.4 - Licensing		-	-	-	-	-	-	-	-	-	-	-
5.5 - Works		-	-	-	-	-	-	-	-	-	-	-
5.6 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
5.7 - Core Function: Roads		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
6.1 - Land & planning		-	-	-	-	-	-	-	-	-	-	-
6.2 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
6.3 - PMU		-	-	-	-	-	-	-	-	-	-	-
6.4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		26,184	-	-	-	-	-	41,647	41,647	41,647	26,184	9,764
7.1 - Electricity Reticulation		26,184	-	-	-	-	-	41,647	41,647	41,647	26,184	9,764
7.2 - New Service Connection		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 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		
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Water		3,234	-	-	-	-	-	3,234	3,234	3,234	3,234	9,752
8.1 - Water purification		-	-	-	-	-	-	-	-	-	-	-
8.2 - Water reticulation		3,234	-	-	-	-	-	3,234	3,234	3,234	3,234	9,752
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500	20,145
9.1 - Sewerage Reticulation		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500	20,145
9.2 - Sewerage Purification		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		9,395	-	-	-	-	-	4,251	4,251	4,251	9,395	-
10.1 - Refuse Removal		9,395	-	-	-	-	-	4,251	4,251	4,251	9,395	-
10.2 - Dumping Site		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 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	A1	B	C	D	E	F	G	H		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		73,863	-	-	-	-	-	80,244	80,244	80,244	73,863	45,480
Total Capital Expenditure		73,863	-	-	-	-	-	80,244	80,244	80,244	73,863	45,480

MP305 Lekwa - Table B6 Adjustments Budget Financial Position - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 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	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		10,691	–	–	–	–	–	6,931	6,931	6,931	11,066	11,971
Trade and other receivables from exchange transactions	1	344,535	–	–	–	–	–	326,951	326,951	326,951	351,178	506,146
Receivables from non-exchange transactions	1	117,310	–	–	–	–	–	173,227	173,227	173,227	118,771	130,845
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		5,321	–	–	–	–	–	42,288	42,288	42,288	5,321	5,321
VAT		208,812	–	–	–	–	–	208,812	208,812	208,812	325,911	461,100
Other current assets		–	–	–	–	–	–	(5,976)	(5,976)	(5,976)	–	–
Total current assets		686,668	–	–	–	–	–	752,233	752,233	752,233	812,247	1,115,382
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		269,669	–	–	–	–	–	269,669	269,669	269,669	269,669	269,669
Property, plant and equipment	3	1,386,396	–	–	–	–	–	1,380,805	1,380,805	1,380,805	1,400,349	1,388,098
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		106	–	–	–	–	–	106	106	106	106	106
Intangible assets		2,400	–	–	–	–	–	2,250	2,250	2,250	4,800	5,020
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		32,043	–	–	–	–	–	32,043	32,043	32,043	32,043	32,043
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		1,690,614	–	–	–	–	–	1,684,873	1,684,873	1,684,873	1,706,967	1,694,936
TOTAL ASSETS		2,377,282	–	–	–	–	–	2,437,106	2,437,106	2,437,106	2,519,213	2,810,318
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		5,147	–	–	–	–	–	3,497	3,497	3,497	9,497	14,034
Consumer deposits		3,439	–	–	–	–	–	3,439	3,439	3,439	3,439	3,439
Trade and other payables from exchange transactions		2,817,281	–	–	–	–	–	2,868,588	2,868,588	2,868,588	3,172,807	3,551,167
Trade and other payables from non-exchange transactions		6,625	–	–	–	–	–	6,699	6,699	6,699	6,625	6,625
Provisions		5,855	–	–	–	–	–	5,855	5,855	5,855	5,855	5,855
VAT		106,631	–	–	–	–	–	106,631	106,631	106,631	213,261	342,101
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		2,944,977	–	–	–	–	–	2,994,709	2,994,709	2,994,709	3,411,485	3,923,222
Non current liabilities												
Borrowing	1	2,403	–	–	–	–	–	2,403	2,403	2,403	2,403	2,403
Provisions	1	49,705	–	–	–	–	–	124,987	124,987	124,987	49,705	49,705
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		75,282	–	–	–	–	–	75,282	75,282	75,282	75,282	75,282
Total non current liabilities		127,390	–	–	–	–	–	202,672	202,672	202,672	127,390	127,390
TOTAL LIABILITIES		3,072,367	–	–	–	–	–	3,197,381	3,197,381	3,197,381	3,538,875	4,050,611
NET ASSETS	2	(695,086)	–	–	–	–	–	(760,275)	(760,275)	(760,275)	(1,019,661)	(1,240,293)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(695,086)	–	–	–	–	–	(684,993)	(684,993)	(684,993)	(1,019,661)	(1,240,293)
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		(695,086)	–	–	–	–	–	(684,993)	(684,993)	(684,993)	(1,019,661)	(1,240,293)

MP305 Lekwa - Table B7 Adjustments Budget Cash Flows - 2025/02/28

Description	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		175,758	–	–	–	–	–	175,758	175,758	175,758	192,119
Service charges		568,696	–	–	–	–	–	568,696	568,696	568,696	687,146
Other revenue		102,703	–	–	–	–	–	102,703	102,703	102,703	113,361
Transfers and Subsidies - Operational	1	185,568	–	–	–	–	–	185,568	185,568	185,568	214,164
Transfers and Subsidies - Capital	1	50,113	–	–	–	–	–	50,113	50,113	50,113	49,260
Interest		1,078	–	–	–	–	–	39,553	39,553	39,553	1,181
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(980,531)	–	–	–	–	–	(980,531)	(980,531)	(980,531)	(1,178,984)
Finance charges		(68,256)	–	–	–	–	–	(68,256)	(68,256)	(68,256)	74,612
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		35,130	–	–	–	–	–	73,605	73,605	73,605	152,859
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		(73,863)	–	–	–	–	–	(73,863)	(73,863)	(73,863)	(45,480)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73,863)	–	–	–	–	–	(73,863)	(73,863)	(73,863)	(45,480)
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		(38,734)	–	–	–	–	–	(258)	(258)	(258)	97,778
Cash/cash equivalents at the year begin:	2	10,315	–	–	–	–	–	10,315	10,315	10,315	11,066
Cash/cash equivalents at the year end:	2	(28,419)	–	–	–	–	–	10,057	10,057	10,057	118,446

MP305 Lekwa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	(28,419)	–	–	–	–	–	10,057	10,057	10,057	108,469	118,446
Other current investments > 90 days		39,109	–	–	–	–	–	(3,126)	(3,126)	(3,126)	(97,403)	(106,475)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		10,691	–	–	–	–	–	6,931	6,931	6,931	11,066	11,971
Applications of cash and investments												
Unspent conditional transfers		6,625	–	–	–	–	–	6,699	6,699	6,699	6,625	6,625
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		(102,182)	–	–	–	–	–	(102,182)	(102,182)	(102,182)	(112,650)	(118,999)
Other working capital requirements	2	2,398,996	–	–	–	–	–	9,735	9,735	2,408,732	2,747,183	2,978,623
Other provisions		5,855	–	–	–	–	–	5,855	5,855	5,855	5,855	5,855
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		2,309,295	–	–	–	–	–	(79,892)	(79,892)	2,319,104	2,647,013	2,872,105
Surplus(shortfall)		(2,298,604)	–	–	–	–	–	86,823	86,823	(2,312,173)	(2,635,947)	(2,860,134)

MP305 Lekwa - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	34,641	-	-	-	-	-	49,660	49,660	49,660	34,641	35,117
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17,564	-	-	-	-	-	32,339	32,339	32,339	17,564	5,000
Water Supply Infrastructure		2,827	-	-	-	-	-	3,069	3,069	3,069	2,827	9,752
Sanitation Infrastructure		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500	20,145
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		22,891	-	-	-	-	-	37,908	37,908	37,908	22,891	34,897
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		900	-	-	-	-	-	850	850	850	900	220
Intangible Assets		900	-	-	-	-	-	850	850	850	900	220
Computer Equipment		4,100	-	-	-	-	-	4,152	4,152	4,152	4,100	-
Furniture and Office Equipment		700	-	-	-	-	-	700	700	700	700	-
Machinery and Equipment		50	-	-	-	-	-	50	50	50	50	-
Transport Assets		6,000	-	-	-	-	-	6,000	6,000	6,000	6,000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	6,000	-	-	-	-	-	6,000	6,000	6,000	6,000	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,000	-	-	-	-	-	4,000	4,000	4,000	4,000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,000	-	-	-	-	-	4,000	4,000	4,000	4,000	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	-
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		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	33,222	-	-	-	-	-	24,584	24,584	57,806	33,222	10,362
Roads Infrastructure		10,000	-	-	-	-	-	10,060	10,060	20,060	10,000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,620	-	-	-	-	-	5,309	5,309	9,929	4,620	4,764
Water Supply Infrastructure		407	-	-	-	-	-	165	165	571	407	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9,395	-	-	-	-	-	4,251	4,251	13,646	9,395	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		24,422	-	-	-	-	-	19,784	19,784	44,206	24,422	4,764
Community Facilities		8,800	-	-	-	-	-	4,800	4,800	13,600	8,800	5,598
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8,800	-	-	-	-	-	4,800	4,800	13,600	8,800	5,598
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	73,863	-	-	-	-	-	80,244	80,244	113,466	73,863	45,480
Roads Infrastructure		10,000	-	-	-	-	-	10,060	10,060	20,060	10,000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		26,184	-	-	-	-	-	41,647	41,647	46,267	26,184	9,764
Water Supply Infrastructure		3,234	-	-	-	-	-	3,234	3,234	3,641	3,234	9,752
Sanitation Infrastructure		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500	20,145
Solid Waste Infrastructure		9,395	-	-	-	-	-	4,251	4,251	13,646	9,395	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		51,313	-	-	-	-	-	61,692	61,692	86,114	51,313	39,661
Community Facilities		8,800	-	-	-	-	-	4,800	4,800	13,600	8,800	5,598
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8,800	-	-	-	-	-	4,800	4,800	13,600	8,800	5,598
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		900	-	-	-	-	-	850	850	850	900	220
Intangible Assets		900	-	-	-	-	-	850	850	850	900	220
Computer Equipment		4,100	-	-	-	-	-	4,152	4,152	4,152	4,100	-
Furniture and Office Equipment		700	-	-	-	-	-	700	700	700	700	-
Machinery and Equipment		50	-	-	-	-	-	50	50	50	50	-
Transport Assets		6,000	-	-	-	-	-	6,000	6,000	6,000	6,000	-
Land		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	73,863	-	-	-	-	-	80,244	80,244	113,466	73,863	45,480
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,600,458	-	-	-	-	-	1,588,339	1,588,339	1,588,339	1,558,697	1,501,407
Roads Infrastructure		457,058	-	-	-	-	-	458,058	458,058	458,058	432,879	408,700
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		225,761	-	-	-	-	-	225,761	225,761	225,761	219,298	208,836
Water Supply Infrastructure		145,527	-	-	-	-	-	132,773	132,773	132,773	137,360	129,193
Sanitation Infrastructure		263,342	-	-	-	-	-	263,342	263,342	263,342	256,336	249,330
Solid Waste Infrastructure		15,138	-	-	-	-	-	15,138	15,138	15,138	12,159	9,180
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,106,827	-	-	-	-	-	1,095,072	1,095,072	1,095,072	1,058,033	1,005,239
Community Assets		69,461	-	-	-	-	-	69,461	69,461	69,461	68,623	67,786
Heritage Assets		106	-	-	-	-	-	106	106	106	106	106
Investment properties		269,669	-	-	-	-	-	269,669	269,669	269,669	269,669	269,669
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2,400	-	-	-	-	-	2,250	2,250	2,250	4,800	5,020
Computer Equipment		11,512	-	-	-	-	-	11,297	11,297	11,297	13,865	13,618
Furniture and Office Equipment		1,962	-	-	-	-	-	1,962	1,962	1,962	2,408	2,155
Machinery and Equipment		559	-	-	-	-	-	559	559	559	497	385
Transport Assets		33,298	-	-	-	-	-	33,298	33,298	33,298	36,031	32,764
Land		104,664	-	-	-	-	-	104,664	104,664	104,664	104,664	104,664
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,600,458	-	-	-	-	-	1,588,339	1,588,339	1,588,339	1,558,697	1,501,407
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		57,511	-	-	-	-	-	56,878	56,878	114,388	57,511	57,511
<u>Repairs and Maintenance by asset class</u>	3	42,944	-	-	-	-	-	58,349	58,349	101,293	42,944	46,972
Roads Infrastructure		6,000	-	-	-	-	-	6,700	6,700	12,700	6,000	6,559
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24,960	-	-	-	-	-	32,067	32,067	57,027	24,960	27,286
Water Supply Infrastructure		5,350	-	-	-	-	-	11,350	11,350	16,700	5,350	5,852
Sanitation Infrastructure		2,196	-	-	-	-	-	1,789	1,789	3,985	2,196	2,406
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		38,506	-	-	-	-	-	51,907	51,907	90,412	38,506	42,103
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		400	-	-	-	-	-	1,900	1,900	2,300	400	441
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		400	-	-	-	-	-	1,900	1,900	2,300	400	441
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		175	-	-	-	-	-	220	220	395	175	193
Transport Assets		3,864	-	-	-	-	-	4,322	4,322	8,186	3,864	4,235
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Table B9 Asset Management - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		100,455	–	–	–	–	–	115,226	115,226	215,681	100,455	104,483
Renewal and upgrading of Existing Assets as % of total capex		53.1%	0.0%							56.2%	53.1%	22.8%
Renewal and upgrading of Existing Assets as % of deprecn"		68.2%	0.0%							55.8%	68.2%	18.0%
R&M as a % of PPE		2.7%	0.0%							6.4%	2.8%	3.1%
Renewal and upgrading and R&M as a % of PPE		5.1%	0.0%							10.4%	5.3%	3.8%

MP305 Lekwa - Table B10 Basic service delivery measurement - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
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>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
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>		-	-	-	-	-	-	-	-	-	-	-
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)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/28

Description		Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Non-exchange revenue by source														
Property rates														
Total Property Rates			219,697	–	–	–	–	–	251,399	251,399	251,399	219,697	240,149	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
			–	–	–	–	–	–	–	–	–	–	–	
Net Property Rates			219,697	–	–	–	–	–	251,399	251,399	251,399	219,697	240,149	
Exchange revenue service charges														
Service charges - Electricity														
Total Service charges - Electricity			507,626	–	–	–	–	–	435,835	435,835	435,835	507,626	636,770	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
			–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
			–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - Electricity			507,626	–	–	–	–	–	435,835	435,835	435,835	507,626	636,770	
Service charges - Water														
Total Service charges - water			78,122	–	–	–	–	–	82,565	82,565	82,565	78,122	85,393	
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			78,122	–	–	–	–	–	82,565	82,565	82,565	78,122	85,393	
Service charges - Waste Water Management														
Total Service charges - Waste Water Management			71,223	–	–	–	–	–	82,456	82,456	82,456	71,223	77,851	
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			71,223	–	–	–	–	–	82,456	82,456	82,456	71,223	77,851	
Service charges - Waste Management														
Total refuse removal revenue			53,900	–	–	–	–	–	61,616	61,616	61,616	53,900	58,918	
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			53,900	–	–	–	–	–	61,616	61,616	61,616	53,900	58,918	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			218,773	–	–	–	–	–	198,645	198,645	198,645	218,773	238,413	
Pension and UIF Contributions			36,247	–	–	–	–	–	36,577	36,577	36,577	36,247	39,664	
Medical Aid Contributions			17,732	–	–	–	–	–	16,952	16,952	16,952	17,732	19,403	
Overtime			15,706	–	–	–	–	–	19,555	19,555	19,555	15,706	17,186	
Performance Bonus			17,175	–	–	–	–	–	18,273	18,273	18,273	17,175	18,795	
Motor Vehicle Allowance			15,008	–	–	–	–	–	15,243	15,243	15,243	15,008	16,431	
Cellphone Allowance			3,100	–	–	–	–	–	3,882	3,882	3,882	3,100	3,419	
Housing Allowances			1,564	–	–	–	–	–	1,055	1,055	1,055	1,564	1,727	
Other benefits and allowances			7,912	–	–	–	–	–	8,988	8,988	8,988	7,912	8,687	
Payments in lieu of leave			–	–	–	–	–	–	140	140	140	–	–	
Long service awards			100	–	–	–	–	–	907	907	907	100	112	
Post-retirement benefit obligations			2,851	–	–	–	–	–	15,968	15,968	15,968	2,851	3,119	
Entertainment			–	–	–	–	–	–	–	–	–	–	–	
Scarcity			1,967	–	–	–	–	–	0	0	0	1,967	2,154	
Acting and post related allowance			520	–	–	–	–	–	841	841	841	520	583	
In kind benefits			135	–	–	–	–	–	126	126	126	135	149	
sub-total			338,791	–	–	–	–	–	337,151	337,151	337,151	338,791	369,842	
Less: Employees costs capitalised to PPE														
			–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs			338,791	–	–	–	–	–	337,151	337,151	337,151	338,791	369,842	
Depreciation and amortisation														
Depreciation of Property, Plant & Equipment			57,511	–	–	–	–	–	56,878	56,878	56,878	57,511	57,511	
Lease amortisation			–	–	–	–	–	–	–	–	–	–	–	
Capital asset impairment			–	–	–	–	–	–	12,754	12,754	12,754	–	–	
Total Depreciation and amortisation			57,511	–	–	–	–	–	69,632	69,632	69,632	57,511	57,511	
Bulk purchases														
Electricity Bulk Purchases			574,872	–	–	–	–	–	574,872	574,872	574,872	574,872	730,421	
Total bulk purchases			574,872	–	–	–	–	–	574,872	574,872	574,872	574,872	730,421	
Transfers and grants														
Cash transfers and grants			–	–	–	–	–	–	–	–	–	–	–	
Non-cash transfers and grants			–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants			–	–	–	–	–	–	–	–	–	–	–	
Contracted services														
Outsourced Services			30,633	–	–	–	–	–	39,865	39,865	39,865	30,633	26,654	
Consultants and Professional Services			45,606	–	–	–	–	–	44,988	44,988	44,988	45,606	44,945	
Contractors			51,847	–	–	–	–	–	68,713	68,713	68,713	51,847	56,705	
Total contracted services			128,086	–	–	–	–	–	153,566	153,566	153,566	128,086	128,304	
Operational Costs														
Collection costs			4,544	–	–	–	–	–	4,544	4,544	4,544	4,544	4,967	
Contributions to 'other' provisions			–	–	–	–	–	–	–	–	–	–	–	
Audit fees			9,500	–	–	–	–	–	9,500	9,500	9,500	9,500	10,385	
Other Operational Costs			58,779	–	–	–	–	–	60,006	60,006	60,006	58,779	64,162	
Total Other Operational Costs			72,823	–	–	–	–	–	74,049	74,049	74,049	72,823	79,514	
Repairs and Maintenance by Expenditure Item														
Employee related costs		14	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed (Project Maintenance)			–	–	–	–	–	–	–	–	–	–	–	
Contracted Services			–	–	–	–	–	–	–	–	–	–	–	
Other Expenditure			–	–	–	–	–	–	–	–	–	–	–	
Total Repairs and Maintenance Expenditure		15	–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed														
Inventory Consumed - Water			55,000	–	–	–	–	–	21,000	21,000	76,000	55,000	60,119	
Inventory Consumed - Other			27,506	–	–	–	–	–	24,539	24,539	52,045	27,506	30,090	
Total Inventory Consumed & Other Material			82,506	–	–	–	–	–	45,539	45,539	128,045	82,506	90,209	

MP305 Lekwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjus. 9	Total Adjus. 10	Adjusted Budget 11		Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H			
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		240,588	-	-	-	-	-	162,049	162,049	162,049		426,492	682,686
Water		243,009	-	-	-	-	-	256,202	256,202	256,202		218,191	235,269
Waste		16,953	-	-	-	-	-	24,668	24,668	24,668		27,733	39,516
Waste Water		7,878	-	-	-	-	-	21,911	21,911	21,911		7,163	22,734
Other trade receivables from exchange transactions		615	-	-	-	-	-	(2,362)	(2,362)	(2,362)		615	615
Gross: Trade and other receivables from exchange transactions		509,043	-	-	-	-	-	462,467	462,467	462,467		680,194	980,820
Less: Impairment for debt		(164,508)	-	-	-	-	-	(135,516)	(135,516)	(135,516)		(329,016)	(474,674)
Impairment for Electricity		(130,000)	-	-	-	-	-	(48,083)	(48,083)	(48,083)		(260,001)	(375,103)
Impairment for Water		(23,431)	-	-	-	-	-	(22,431)	(22,431)	(22,431)		(46,863)	(67,610)
Impairment for Waste		(4,669)	-	-	-	-	-	(36,606)	(36,606)	(36,606)		(9,337)	(13,472)
Impairment for Waste Water		(6,407)	-	-	-	-	-	(24,737)	(24,737)	(24,737)		(12,815)	(18,489)
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	(3,659)	(3,659)	(3,659)		-	-
Total net Trade and other receivables from Exchange Transactions		344,535	-	-	-	-	-	326,951	326,951	326,951		351,178	506,146
Receivables from non-exchange transactions													
Property rates		159,730	-	-	-	-	-	219,578	219,578	219,578		203,670	251,700
Less: Impairment of Property rates		(42,478)	-	-	-	-	-	(48,053)	(48,053)	(48,053)		(84,955)	(120,911)
Net Property rates		117,253	-	-	-	-	-	171,525	171,525	171,525		118,714	130,788
Other receivables from non-exchange transactions		-	-	-	-	-	-	1,645	1,645	1,645		-	-
Impairment for other receivables from non-exchange transactions		57	-	-	-	-	-	57	57	57		57	57
Net other receivables from non-exchange transactions		57	-	-	-	-	-	1,702	1,702	1,702		57	57
Total net Receivables from non-exchange transactions		117,310	-	-	-	-	-	173,227	173,227	173,227		118,771	130,845
Inventory													
Water													
Opening Balance		367	-	-	-	-	-	367	367	367		367	367
System Input Volume		55,000	-	-	-	-	-	55,000	55,000	55,000		55,000	60,119
Water Treatment Works		-	-	-	-	-	-	-	-	-		-	-
Bulk Purchases		55,000	-	-	-	-	-	55,000	55,000	55,000		55,000	60,119
Natural Sources		-	-	-	-	-	-	-	-	-		-	-
Authorised Consumption		(55,000)	-	-	-	-	-	(21,000)	(21,000)	(21,000)		(55,000)	(60,119)
Billed Authorised Consumption		(55,000)	-	-	-	-	-	(21,000)	(21,000)	(21,000)		(55,000)	(60,119)
Billed Metered Consumption		(55,000)	-	-	-	-	-	(21,000)	(21,000)	(21,000)		(55,000)	(60,119)
Free Basic Water		-	-	-	-	-	-	-	-	-		-	-
Subsidised Water		-	-	-	-	-	-	-	-	-		-	-
Revenue Water		(55,000)	-	-	-	-	-	(21,000)	(21,000)	(21,000)		(55,000)	(60,119)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-		-	-
Free Basic Water		-	-	-	-	-	-	-	-	-		-	-
Subsidised Water		-	-	-	-	-	-	-	-	-		-	-
Revenue Water		-	-	-	-	-	-	-	-	-		-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-		-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-		-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-		-	-
Water Losses		-	-	-	-	-	-	-	-	-		-	-
Apparent losses		-	-	-	-	-	-	-	-	-		-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-		-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-		-	-
Real losses		-	-	-	-	-	-	-	-	-		-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-		-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-		-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-		-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-		-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-		-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-		-	-
Closing Balance Water		367	-	-	-	-	-	34,367	34,367	34,367		367	367
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-		-	-
Acquisitions		-	-	-	-	-	-	-	-	-		-	-
Issues		-	-	-	-	-	-	-	-	-		-	-
Adjustments		-	-	-	-	-	-	-	-	-		-	-
Write-offs		-	-	-	-	-	-	-	-	-		-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-		-	-
Consumables													
Standard Rated													
Opening Balance		4,954	-	-	-	-	-	4,954	4,954	4,954		4,954	4,954
Acquisitions		770	-	-	-	-	-	770	770	770		770	846
Issues		(770)	-	-	-	-	-	(401)	(401)	(401)		(770)	(846)
Adjustments		-	-	-	-	-	-	-	-	-		-	-
Write-offs		-	-	-	-	-	-	-	-	-		-	-

MP305 Lekwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 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												
Closing balance - Consumables Standard Rated		4,954	-	-	-	-	-	5,323	5,323	5,323	4,954	4,954
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		10,175	-	-	-	-	-	10,175	10,175	10,175	10,175	11,123
Issues	13	(10,175)	-	-	-	-	-	(8,175)	(8,175)	(8,175)	(10,175)	(11,123)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	2,000	2,000	2,000	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	0	0
Acquisitions		16,561	-	-	-	-	-	16,561	16,561	16,561	16,561	18,121
Issues	13	(16,561)	-	-	-	-	-	(15,963)	(15,963)	(15,963)	(16,561)	(18,121)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	598	598	598	(0)	0
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		5,321	-	-	-	-	-	42,288	42,288	42,288	5,321	5,321
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		176,127	-	-	-	-	-	169,903	169,903	169,903	247,591	292,851
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(1,210,269)	-	-	-	-	-	(1,210,902)	(1,210,902)	(1,210,902)	(1,152,758)	(1,095,247)
Total Property, plant & equipment	1	1,386,396	-	-	-	-	-	1,380,805	1,380,805	1,380,805	1,400,349	1,388,098
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		5,147	-	-	-	-	-	3,497	3,497	3,497	9,497	14,034
Total Current liabilities - Financial liabilities		5,147	-	-	-	-	-	3,497	3,497	3,497	9,497	14,034
Trade and other payables												
Trade and other payables from exchange transactions		2,817,281	-	-	-	-	-	2,868,588	2,868,588	2,868,588	3,172,807	3,551,167
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		6,625	-	-	-	-	-	6,699	6,699	6,699	6,625	6,625
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		106,631	-	-	-	-	-	106,631	106,631	106,631	213,261	342,101
Total Trade and other payables	1	2,930,536	-	-	-	-	-	2,981,918	2,981,918	2,981,918	3,392,694	3,899,893
Non current liabilities - Financial liabilities												
Borrowing	3	2,403	-	-	-	-	-	2,403	2,403	2,403	2,403	2,403
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		2,403	-	-	-	-	-	2,403	2,403	2,403	2,403	2,403
Provisions - non current												
Retirement benefits		75,282	-	-	-	-	-	75,282	75,282	75,282	75,282	75,282

MP305 Lekwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 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												
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		49,705	-	-	-	-	-	49,705	49,705	49,705	49,705	49,705
Total Provisions - non current		124,987	-	-	-	-	-	124,987	124,987	124,987	124,987	124,987
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		(370,510)	-	-	-	-	-	(370,510)	(370,510)	(370,510)	(695,086)	(1,019,661)
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		(370,510)	-	-	-	-	-	(370,510)	(370,510)	(370,510)	(695,086)	(1,019,661)
Surplus/(Deficit)		(324,576)	-	-	-	-	-	(314,483)	(314,483)	(314,483)	(324,576)	(220,632)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	(695,086)	-	-	-	-	-	(684,993)	(684,993)	(684,993)	(1,019,661)	(1,240,293)
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(695,086)	-	-	-	-	-	(684,993)	(684,993)	(684,993)	(1,019,661)	(1,240,293)

MP305 Lekwa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/28

Description	Unit of measurement	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Function 2 - (name)										-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description												
Vote 2 - vote name										-	-	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description												
Function 2 - (name)										-	-	-
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description												
Function 2 - (name)										-	-	-
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description												
Function 2 - (name)										-	-	-
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description												
Function 2 - (name)										-	-	-
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description												
Function 2 - (name)										-	-	-
Sub-function 1 - (name)												
Insert measure/s description										-	-	-
Sub-function 2 - (name)										-	-	-
Insert measure/s description										-	-	-
Sub-function 3 - (name)										-	-	-
Insert measure/s description												
Function 2 - (name)										-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)									-	-	-	
Insert measure/s description												
Function 2 - (name)									-	-	-	
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	
Sub-function 2 - (name)									-	-	-	
Insert measure/s description									-	-	-	
Sub-function 3 - (name)												

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 adjustments by 'exception' (only where amended)

MP305 Lekwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/28

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				12.8%	0.0%	11.3%	12.8%	10.5%
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				23.3%	0.0%	25.1%	23.8%	28.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				23.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.1	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				75.8%	0.0%	81.2%	85.9%	94.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					-10312.0%	0.0%	29650.5%	3127.8%	3292.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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				27.2%	0.0%	26.8%	27.2%	25.4%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				3.4%	0.0%	8.1%	3.4%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				23.2%	0.0%	18.2%	23.2%	18.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				602.6%	0.0%	609.0%	686.7%	802.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				27.6%	0.0%	26.0%	28.2%	34.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

MP305 Lekwa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2025/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month	2											
Insert description												
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households	4	-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality												
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									

[illegible]

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Refuse:</u>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
Municipal entity services	Ref.		2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Energy:</u>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
		<u>Refuse:</u>								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	2024/25		2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								

	No water supply												
	<i>Below Minimum Service Level sub-total</i>												
Names of service providers	Total number of households												
	<u>Sanitation/sewerage:</u>												
	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>												
Names of service providers	Total number of households												
	<u>Energy:</u>												
	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>												
Names of service providers	Total number of households												
	<u>Refuse:</u>												
	Removed at least once a week												
	<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>												
	Total number of households												

		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

MP305 Lekwa - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/28

Description			Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
R thousands												
Funding measures												
Cash/cash equivalents at the year end - R'000	1	18(1)b						(28,419)	–	10,057	108,469	118,446
Cash + investments at the yr end less applications - R'000	2	18(1)b						(2,298,604)	–	(2,312,173)	(2,635,947)	(2,860,134)
Cash year end/monthly employee/supplier payments	3	18(1)b						–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)						(324,576)	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)						0.0%	0.0%	0.0%	-4.4%	11.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)			0.0%	0.0%	0.0%	86.7%	0.0%	85.5%	86.7%	86.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)						56.2%	0.0%	57.0%	56.2%	60.9%
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									-6.0%	37.7%
Long term receivables % change - incr(decr)	12	18(1)a									10.6%	11.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)						2.7%	0.0%	6.4%	2.8%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)						8.1%	0.0%	5.3%	8.1%	0.0%

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)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	1,019,680	–	1,003,172	1,019,680	1,196,510
Total service charge revenue - previous year			–	1,003,172	1,019,680
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	847,158	–	847,158	847,158	992,626
Ratepayer & Other revenue	977,343	–	991,261	977,343	1,150,232
Change in debtors				49,902	302,231

Average annual collection rate (arrears inclusive)

MP305 Lekwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		185,568	–	–	–	185,568	185,568	185,568	185,568	214,164
Expanded Public Works Programme Integrated Grant		1,760	–	–	–	1,760	1,760	1,760	1,760	1,924
Local Government Financial Management Grant		2,800	–	–	–	2,800	2,800	2,800	2,800	2,800
Municipal Infrastructure Grant		1,658	–	–	–	1,658	1,658	1,658	1,658	1,868
Equitable Share		179,350	–	–	–	179,350	179,350	179,350	179,350	207,572
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	185,568	–	–	–	185,568	185,568	185,568	185,568	214,164
<u>Capital Transfers and Grants</u>										
National Government:		50,113	–	–	–	50,113	50,113	50,113	50,113	49,260
Energy Efficiency and Demand Side Management Grant		4,000	–	–	–	4,000	4,000	4,000	4,000	4,000
Municipal Infrastructure Grant		31,493	–	–	–	31,493	31,493	31,493	31,493	37,364
Integrated National Electrification Programme Grant		14,620	–	–	–	14,620	14,620	14,620	14,620	7,896
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	50,113	–	–	–	50,113	50,113	50,113	50,113	49,260
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	235,681	–	–	–	235,681	235,681	235,681	235,681	263,424

MP305 Lekwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/28

Description	2024/25							Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	6,218	–	–	–	6,218	6,218	6,218	6,218	6,592
Expanded Public Works Programme Integrated Grant	1,760	–	–	–	1,760	1,760	1,760	1,760	1,924
Local Government Financial Management Grant	2,800	–	–	–	2,800	2,800	2,800	2,800	2,800
Municipal Infrastructure Grant	1,658	–	–	–	1,658	1,658	1,658	1,658	1,868
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	6,218	–	–	–	6,218	6,218	6,218	6,218	6,592
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	50,113	–	–	–	50,039	50,039	50,039	50,113	49,260
Energy Efficiency and Demand Side Management Grant	4,000	–	–	–	4,000	4,000	4,000	4,000	4,000
Municipal Infrastructure Grant	31,493	–	–	–	31,419	31,419	31,419	31,493	37,364
Integrated National Electrification Programme Grant	14,620	–	–	–	14,620	14,620	14,620	14,620	7,896
Provincial Government:	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	50,113	–	–	–	50,039	50,039	50,039	50,113	49,260
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	56,331	–	–	–	56,257	56,257	56,257	56,331	55,852

MP305 Lekwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/28

Description	Ref	2024/25							Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		6,625	–	–	–	6,625	6,625	6,625	6,625	6,625
Current year receipts		185,568	–	–	–	6,218	6,218	6,218	185,568	214,164
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		185,568	–	–	–	6,218	6,218	6,218	6,218	6,592
Conditions still to be met - transferred to liabilities		6,625	–	–	–	6,625	6,625	6,625	185,975	214,197
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		185,568	–	–	–	6,218	6,218	6,218	6,218	6,592
Total operating transfers and grants - CTBM	2	6,625	–	–	–	6,625	6,625	6,625	185,975	214,197
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		50,113	–	–	–	50,113	50,113	50,113	50,113	49,260
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		50,113	–	–	–	50,039	50,039	50,039	50,113	49,260
Conditions still to be met - transferred to liabilities		–	–	–	–	74	74	74	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		50,113	–	–	–	50,039	50,039	50,039	50,113	49,260
Total capital transfers and grants - CTBM		–	–	–	–	74	74	74	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		235,681	–	–	–	56,257	56,257	56,257	56,331	55,852
TOTAL TRANSFERS AND GRANTS - CTBM		6,625	–	–	–	6,699	6,699	6,699	185,975	214,197

MP305 Lekwa - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
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												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		9,838	–			–		10,503	10,503	10,503	6.8%
Pension and UIF Contributions		1,204	–			–		2,052	2,052	2,052	70.4%
Medical Aid Contributions		96	–			–		172	172	172	79.0%
Motor Vehicle Allowance		–	–			–		–	–	–	
Cellphone Allowance		2,738	–			–		1,383	1,383	1,383	-49.5%
Housing Allowances		–	–			–		97	97	97	#DIV/0!
Other benefits and allowances		559	–			–		1,765	1,765	1,765	215.7%
Sub Total - Councillors		14,435	–			–		15,972	15,972	15,972	10.7%
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		7,090	–	–		–		7,671	7,671	7,671	8.2%
Pension and UIF Contributions		96	–	–		–		83	83	83	-12.7%
Medical Aid Contributions		176	–	–		–		68	68	68	-61.3%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		–	–	–		–		–	–	–	
Motor Vehicle Allowance		1,532	–	–		–		2,979	2,979	2,979	94.4%
Cellphone Allowance		142	–	–		–		125	125	125	-11.7%
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		9,036	–	–		–		10,926	10,926	10,926	20.9%
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		211,683	–	–	–	–	–	190,974	190,974	402,657	90.2%
Pension and UIF Contributions		36,151	–	–	–	–	–	36,493	36,493	72,644	100.9%
Medical Aid Contributions		17,556	–	–	–	–	–	16,884	16,884	34,440	96.2%
Overtime		15,706	–	–	–	–	–	19,555	19,555	35,260	124.5%
Performance Bonus		17,175	–	–	–	–	–	18,273	18,273	35,448	
Motor Vehicle Allowance		13,476	–	–	–	–	–	12,264	12,264	25,740	91.0%
Cellphone Allowance		2,959	–	–	–	–	–	3,757	3,757	6,716	127.0%
Housing Allowances		1,564	–	–	–	–	–	1,055	1,055	2,619	
Other benefits and allowances		7,912	–	–	–	–	–	8,988	8,988	8,988	13.6%
Payments in lieu of leave		–	–	–	–	–	–	140	140	140	#DIV/0!
Long service awards		100	–	–	–	–	–	907	907	1,007	902.7%
Post-retirement benefit obligations		2,851	–	–	–	–	–	15,968	15,968	18,820	560.0%
Entertainment		–	–	–	–	–	–	–	–	–	
Scarcity		1,967	–	–	–	–	–	0	0	1,967	
Acting and post related allowance		520	–	–	–	–	–	841	841	1,361	
In kind benefits		135	–	–	–	–	–	126	126	261	
Sub Total - Other Municipal Staff		329,755	–	–	–	–	–	326,225	326,225	648,068	96.5%
% increase											
Total Parent Municipality		353,225	–	–	–	–	–	353,123	353,123	674,966	91.1%
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									–	–	

MP305 Lekwa - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/28

Summary of remuneration	Ref	2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
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		353,225	-	-	-	-	-	353,123	353,123	674,966	91.1%
% increase											
TOTAL MANAGERS AND STAFF		338,791	-	-	-	-	-	337,151	337,151	658,994	94.5%

MP305 Lekwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	942,225	442,569	495,039
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	(261)	629	690
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	7,438	3,076	3,369
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	7,707	3,960	4,330
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	68,557	34,130	40,309
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	1,024,457	547,720	672,142
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-	-	-	228,284	111,920	122,338
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	185,956	87,362	95,492
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	139,669	65,977	72,120
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	2,604,033	1,297,343	1,505,829
Expenditure by Vote																
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	158,202	80,467	86,664
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	285,185	132,736	129,151
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	133,772	59,335	64,644
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	211,639	104,176	109,908
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	150,100	77,147	81,670
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	48,110	22,309	21,594
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	1,660,534	860,362	990,215
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-	-	-	315,352	170,873	149,544
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	136,541	61,852	49,305
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	143,658	52,661	43,767
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	3,243,092	1,621,919	1,726,461
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	(639,059)	(324,576)	(220,632)

MP305 Lekwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/28

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		101,623	42,116	34,704	34,532	32,073	91,540	34,093	27	36,933	36,933	36,933	460,458	941,965	443,198	495,729
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		101,623	42,116	34,704	34,532	32,073	91,540	34,093	27	36,933	36,933	36,933	92,502	941,965	443,198	495,729
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		104	76	53	102	242	141	86	24	256	256	256	5,839	7,438	3,076	3,369
Community and social services		24	27	26	22	18	23	25	15	16	16	16	96	467	194	214
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		80	49	27	80	224	118	61	10	240	240	240	1,446	6,971	2,882	3,155
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		332	646	5,325	262	7,766	(66)	8,316	33	3,174	3,174	3,174	44,129	76,264	38,090	44,639
Planning and development		167	39	5,149	95	7,596	219	7,834	28	2,844	2,844	2,844	3,141	68,557	34,130	40,309
Road transport		165	607	176	167	170	(285)	482	6	330	330	330	117	7,707	3,960	4,330
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		63,864	54,716	80,696	58,890	28,951	15,402	64,983	7,344	67,748	67,748	67,748	1,000,277	1,578,366	812,979	962,092
Energy sources		46,817	34,469	61,819	39,493	11,956	(2,973)	44,776	7,387	45,643	45,643	45,643	(25,341)	1,024,457	547,720	672,142
Water management		5,090	8,106	6,981	7,047	5,690	6,683	8,396	(27)	9,327	9,327	9,327	13,770	228,284	111,920	122,338
Waste water management		6,911	7,034	6,853	7,396	6,304	6,730	6,839	(13)	7,280	7,280	7,280	18,513	185,956	87,362	95,492
Waste management		5,046	5,107	5,042	4,954	5,001	4,963	4,973	(3)	5,498	5,498	5,498	13,213	139,669	65,977	72,120
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		165,922	97,554	120,777	93,785	69,033	107,017	107,478	7,429	108,112	108,112	108,112	1,510,703	2,604,033	1,297,343	1,505,829
Expenditure - Functional																
Governance and administration		12,786	5,596	7,243	8,460	26,290	8,844	14,596	1,243	24,532	24,532	24,532	459,290	617,943	294,378	304,045
Executive and council		7,355	1,464	2,491	1,621	3,435	957	2,472	1,243	6,706	6,706	6,706	3,974	158,202	80,467	86,664
Finance and administration		5,431	4,132	4,753	6,839	22,855	7,887	12,124	—	17,826	17,826	17,826	49,744	459,741	213,911	217,382
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		31	3,374	136	2,075	13,695	3,542	9,073	—	8,681	8,681	8,681	153,670	211,639	104,176	109,908
Community and social services		1	3,351	126	1,963	4,983	3,541	4,470	—	4,061	4,061	4,061	6,099	99,508	48,735	49,244
Sport and recreation		—	—	5	0	—	—	0	—	12	12	12	(11)	257	140	159
Public safety		30	23	5	112	8,712	1	4,602	—	4,113	4,113	4,113	11,196	105,787	49,352	53,992
Housing		—	0	—	—	—	—	—	—	496	496	496	(5,315)	6,087	5,949	6,513
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		42	180	98	666	6,074	2,340	3,590	—	6,468	6,468	6,468	125,033	157,426	77,617	79,677
Planning and development		36	90	27	288	3,522	188	2,141	—	1,859	1,859	1,859	5,350	48,110	22,309	21,594
Road transport		6	90	70	377	2,552	2,152	1,449	—	4,609	4,609	4,609	3,310	109,316	55,307	58,083
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		91,748	104,112	97,765	68,086	21,846	131,356	74,818	—	95,479	95,479	95,479	1,379,916	2,256,085	1,145,748	1,232,831
Energy sources		90,760	100,234	96,597	64,131	5,995	129,564	46,949	—	71,697	71,697	71,697	11,507	1,660,534	860,362	990,215
Water management		292	3,283	1,014	2,314	5,435	1,095	22,449	—	14,239	14,239	14,239	(12,156)	315,352	170,873	149,544
Waste water management		5	1	9	183	4,585	216	2,251	—	5,154	5,154	5,154	17,992	136,541	61,852	49,305
Waste management		691	595	145	1,458	5,831	480	3,169	—	4,388	4,388	4,388	42,725	143,658	52,661	43,767
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		104,606	113,263	105,242	79,287	67,905	146,082	102,077	1,243	135,160	135,160	135,160	2,117,908	3,243,092	1,621,919	1,726,461
Surplus/ (Deficit) 1.		61,316	(15,709)	15,535	14,498	1,128	(39,065)	5,401	6,186	(27,048)	(27,048)	(27,048)	(607,206)	(639,059)	(324,576)	(220,632)

MP305 Lekwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		46,670	34,393	55,051	39,400	9,087	(2,974)	36,343	7,354	42,302	42,302	42,302	(29,488)	435,835	507,626	636,770
Service charges - Water		5,090	8,106	6,981	7,047	5,690	6,683	8,396	(27)	6,510	6,510	6,510	10,954	82,565	78,122	85,393
Service charges - Waste Water Management		6,911	7,034	6,853	7,396	6,304	6,730	6,839	(13)	5,935	5,935	5,935	17,168	82,456	71,223	77,851
Service charges - Waste Management		5,046	5,107	5,042	4,954	5,001	4,963	4,973	(3)	4,492	4,492	4,492	12,207	61,616	53,900	58,918
Sale of Goods and Rendering of Services		216	269	118	271	339	206	130	64	135	135	135	1,160	2,644	1,618	1,779
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	6,937	6,937	6,937	6,937	83,241	83,241	90,992
Interest earned from Current and Non Current Assets		32	22	1	36	-	-	-	-	90	90	90	(548)	440	1,078	1,181
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		208	221	222	212	218	208	209	9	237	237	237	(49)	2,563	2,849	3,118
Licence and permits		-	-	2	3	15	162	2	7	4	4	4	204	250	50	56
Operational Revenue		11	11	12	22	13	11	8	7	23	23	23	(89)	163	275	303
Non-Exchange Revenue																
Property rates		14,248	26,342	21,389	21,009	21,068	20,923	20,869	-	18,308	18,308	18,308	50,010	251,399	219,697	240,149
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		212	113	141	157	77	28	98	33	239	239	239	1,884	4,510	2,865	3,134
Licences or permits		-	-	-	-	-	-	-	-	0	0	0	(4)	(0)	4	6
Transfer and subsidies - Operational		74,729	2,875	52	-	622	56,908	322	-	15,464	15,464	15,464	15,464	185,568	185,568	214,164
Interest		12,549	13,060	13,167	13,278	10,256	13,168	13,105	(2)	3,259	3,259	3,259	31,405	67,259	39,113	42,755
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	(3,859)	(3,859)	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		63,968	54,894	74,165	59,070	26,329	15,783	56,769	7,333	66,530	66,530	66,530	17,296	1,256,651	1,247,229	1,456,569
Expenditure By Type																
Employee related costs		147	11	155	2,514	50,909	257	28,150	154	28,233	28,233	28,233	26,593	337,151	338,791	369,842
Remuneration of councillors		1,002	-	1,093	66	-	62	63	1,058	1,203	1,203	1,203	2,740	15,972	14,435	14,435
Bulk purchases - electricity		81,917	93,193	81,771	49,397	767	84,446	32,824	-	47,906	47,906	47,906	47,906	574,872	574,872	730,421
Inventory consumed		890	2,088	1,005	1,797	879	809	6,693	-	6,876	6,876	6,876	(30,091)	45,539	82,506	90,209
Debt impairment		-	-	-	-	-	-	-	-	17,249	17,249	17,249	(6,168)	183,569	206,986	181,614
Depreciation and amortisation		-	-	-	-	-	-	-	-	4,793	4,793	4,793	16,914	69,632	57,511	57,511
Interest		6,518	5,083	7,022	9,951	22	17,230	21,507	-	5,688	5,688	5,688	21,938	84,506	68,256	74,612
Contracted services		8,684	8,118	9,300	7,028	5,871	12,186	8,590	-	10,674	10,674	10,674	36,154	153,566	128,086	128,304
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1,744	1,967	1,534	1,002	878	24,632	374	20	6,471	6,471	6,471	5,471	76,654	77,654	-
Operational costs		3,704	2,802	3,362	7,531	8,579	6,460	3,877	10	6,069	6,069	6,069	7,295	74,049	72,823	79,514
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	3,122	3,122	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2,541	2,541	-	-
Total Expenditure		104,606	113,263	105,242	79,287	67,905	146,082	102,077	1,243	135,160	135,160	135,160	134,415	1,621,174	1,621,919	1,726,461
Surplus/(Deficit)		(40,638)	(58,368)	(31,078)	(20,217)	(41,576)	(130,299)	(45,309)	6,090	(68,630)	(68,630)	(68,630)	(117,119)	(364,523)	(374,689)	(269,892)
Transfers and subsidies - capital (monetary allocations)		-	-	11,746	-	10,343	-	16,185	-	4,176	4,176	4,176	4,102	50,039	50,113	49,260
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(40,638)	(58,368)	(19,332)	(20,217)	(31,233)	(130,299)	(29,124)	6,090	(64,453)	(64,453)	(64,453)	(113,017)	(314,483)	(324,576)	(220,632)

MP305 Lekwa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/28

Monthly cash flows	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		38,059	33,045	41,147	41,844	37,549	46,101	34,620	9,341	33,842	33,842	33,842	33,842	175,758	175,758	192,119
Service charges - electricity revenue		3,923	3,678	4,001	3,988	3,938	4,061	3,104	297	5,208	5,208	5,208	5,208	406,101	406,101	509,416
Service charges - water revenue		1,515	2,142	1,959	1,982	2,932	2,132	1,676	221	4,748	4,748	4,748	4,748	62,497	62,497	68,314
Service charges - sanitation revenue		1,419	1,378	1,156	1,500	1,413	1,170	1,181	192	3,593	3,593	3,593	3,593	56,978	56,978	62,281
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	43,120	43,120	47,134
Rental of facilities and equipment		-	-	-	-	-	-	-	-	90	90	90	(548)	20	20	22
Interest earned - external investments		-	-	-	-	-	-	-	-	3,259	3,259	3,259	3,259	440	1,078	1,181
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	39,113	-	-
Dividends received		66	37	24	64	44	27	55	0	239	239	239	239	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	0	0	0	0	2,865	2,865	3,134
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	4	4	6
Agency services		74,730	4,442	1	3	1	59,784	2	0	15,464	15,464	15,464	15,464	-	-	-
Transfers and Subsidies - Operational		4,979	8,469	(447)	3,888	18,422	(3,638)	(3,704)	425	8,318	8,318	8,318	8,318	185,568	185,568	214,164
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	99,814	99,814	110,199
Cash Receipts by Source		124,691	53,191	47,841	53,270	64,299	109,638	36,934	10,477	74,762	74,762	74,762	74,124	1,072,278	1,033,803	1,207,971
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	50,113	50,113	49,260
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		124,691	53,191	47,841	53,270	64,299	109,638	36,934	10,477	74,762	74,762	74,762	74,124	1,122,392	1,083,916	1,257,231
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	1,203	1,203	1,203	1,203	338,791	338,791	369,842
Remuneration of councillors		-	-	-	-	-	-	-	-	5,688	5,688	5,688	5,688	14,435	14,435	14,435
Finance charges		35,248	23,365	23,203	22,861	4,952	33,916	50,288	-	28,658	28,658	28,658	28,658	68,256	68,256	74,612
Bulk purchases - Electricity		3,578	1,607	583	1,054	3,585	6,553	2,401	-	6,876	6,876	6,876	6,876	343,894	343,894	496,686
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	82,506	82,506	90,209
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	128,086	128,086	128,304
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		29,870	60,323	5,376	5,380	11,223	15,504	4,233	-	6,068	6,068	6,068	6,068	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	72,819	72,819	79,508
Cash Payments by Type		81,970	90,969	31,336	32,114	28,521	66,547	61,503	-	59,166	59,166	59,166	59,166	1,048,787	1,048,787	1,253,596
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	73,863	73,863	45,480
Repayment of borrowing		336	-	-	-	-	786	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		82,306	90,969	31,336	32,114	28,521	67,334	61,503	-	59,166	59,166	59,166	59,166	1,122,650	1,122,650	1,299,076
NET INCREASE/(DECREASE) IN CASH HELD		42,385	(37,778)	16,505	21,155	35,778	42,304	(24,568)	10,477	15,595	15,595	15,595	14,957	(258)	(38,734)	(41,845)
Cash/cash equivalents at the month/year beginning:		14,998	57,384	19,606	36,111	57,266	93,044	135,348	110,780	121,257	136,852	152,447	168,042	10,315	10,691	11,066
Cash/cash equivalents at the month/year end:		57,384	19,606	36,111	57,266	93,044	135,348	110,780	121,257	136,852	152,447	168,042	183,000	10,057	(28,043)	(30,778)

MP305 Lekwa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/28

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	1,400	1,500	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	700	900	220
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	5,602	5,300	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	4,850	8,850	5,598
Vote 5 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	16,060	16,000	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	41,647	26,184	9,764
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-	-	-	3,234	3,234	9,752
Vote 9 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	20,145
Vote 10 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	4,251	9,395	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	80,244	73,863	45,480
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	80,244	73,863	45,480

MP305 Lekwa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/28

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration																
Executive and council		-	-	-	-	-	-	-	-	-	-	-	13,702	13,702	13,700	220
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	1,400	1,500	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	12,302	12,200	220
Community and public safety																
Community and social services		-	-	-	-	-	-	-	-	-	-	-	4,850	4,850	8,850	5,598
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	4,800	8,800	5,598
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	50	50	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services																
Planning and development		-	-	-	-	-	-	-	-	-	-	-	10,060	10,060	10,000	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	10,060	10,000	-
Trading services																
Energy sources		-	-	-	-	-	-	-	-	-	-	-	51,632	51,632	41,313	39,661
Water management		-	-	-	-	-	-	-	-	-	-	-	-	41,647	26,184	9,764
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	3,234	3,234	9,752
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	20,145
Other																
Other		-	-	-	-	-	-	-	-	-	-	-	-	4,251	9,395	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	80,244	80,244	73,863	45,480

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

check

MP305 Lekwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		22,891	-	-	-	-	-	37,908	37,908	37,908	22,891	34,897
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17,564	-	-	-	-	-	32,339	32,339	32,339	17,564	5,000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		10,000	-	-	-	-	-	15,704	15,704	15,704	10,000	5,000
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		7,564	-	-	-	-	-	16,635	16,635	16,635	7,564	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,827	-	-	-	-	-	3,069	3,069	3,069	2,827	9,752
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		2,827	-	-	-	-	-	3,069	3,069	3,069	2,827	9,752
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500	20,145
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500	20,145
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		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		900	-	-	-	-	-	850	850	850	900	220
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		900	-	-	-	-	-	850	850	850	900	220
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		900	-	-	-	-	-	850	850	850	900	220
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,100	-	-	-	-	-	4,152	4,152	4,152	4,100	-
Computer Equipment		4,100	-	-	-	-	-	4,152	4,152	4,152	4,100	-
Furniture and Office Equipment		700	-	-	-	-	-	700	700	700	700	-

MP305 Lekwa - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		700	-	-	-	-	-	700	700	700	700	-
<u>Machinery and Equipment</u>		50	-	-	-	-	-	50	50	50	50	-
Machinery and Equipment		50	-	-	-	-	-	50	50	50	50	-
<u>Transport Assets</u>		6,000	-	-	-	-	-	6,000	6,000	6,000	6,000	-
Transport Assets		6,000	-	-	-	-	-	6,000	6,000	6,000	6,000	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	34,641	-	-	-	-	-	49,660	49,660	49,660	34,641	35,117

MP305 Lekwa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	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		4,000	-	-	-	-	-	4,000	4,000	4,000	4,000	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,000	-	-	-	-	-	4,000	4,000	4,000	4,000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		4,000	-	-	-	-	-	4,000	4,000	4,000	4,000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	-
Operational Buildings		2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	-
Municipal Offices		2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	-
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 Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
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 renewal of existing assets to be adjusted	1	6,000	-	-	-	-	-	6,000	6,000	6,000	6,000	-

MP305 Lekwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		38,506	-	-	-	-	-	51,907	51,907	90,412	38,506	42,103
Roads Infrastructure		6,000	-	-	-	-	-	6,700	6,700	12,700	6,000	6,559
Roads		6,000	-	-	-	-	-	6,700	6,700	6,700	6,000	6,559
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24,960	-	-	-	-	-	32,067	32,067	57,027	24,960	27,286
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		3,000	-	-	-	-	-	2,500	2,500	2,500	3,000	3,280
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		21,855	-	-	-	-	-	29,462	29,462	29,462	21,855	23,891
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		105	-	-	-	-	-	105	105	105	105	115
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,350	-	-	-	-	-	11,350	11,350	16,700	5,350	5,852
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		1,500	-	-	-	-	-	7,500	7,500	7,500	1,500	1,640
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		1,300	-	-	-	-	-	1,300	1,300	1,300	1,300	1,423
Water Treatment Works		2,500	-	-	-	-	-	2,500	2,500	2,500	2,500	2,733
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		50	-	-	-	-	-	50	50	50	50	56
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,196	-	-	-	-	-	1,789	1,789	3,985	2,196	2,406
Pump Station		377	-	-	-	-	-	377	377	377	377	415
Reticulation		12	-	-	-	-	-	12	12	12	12	14
Waste Water Treatment Works		1,807	-	-	-	-	-	1,400	1,400	1,400	1,807	1,977
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Museums		-	-	-	-	-	-	-	-	-	-	-
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		400	-	-	-	-	-	1,900	1,900	2,300	400	441
Operational Buildings		400	-	-	-	-	-	1,900	1,900	2,300	400	441
Municipal Offices		400	-	-	-	-	-	1,900	1,900	1,900	400	441
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		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		175	-	-	-	-	-	220	220	395	175	193
Machinery and Equipment		175	-	-	-	-	-	220	220	220	175	193
Transport Assets		3,864	-	-	-	-	-	4,322	4,322	8,186	3,864	4,235
Transport Assets		3,864	-	-	-	-	-	4,322	4,322	4,322	3,864	4,235
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	42,944	-	-	-	-	-	58,349	58,349	101,293	42,944	46,972

MP305 Lekwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		52,794	-	-	-	-	-	51,794	51,794	104,588	52,794	52,794
Roads Infrastructure		24,179	-	-	-	-	-	23,179	23,179	47,358	24,179	24,179
Roads		24,038	-	-	-	-	-	23,038	23,038	23,038	24,038	24,038
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		140	-	-	-	-	-	140	140	140	140	140
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,462	-	-	-	-	-	10,462	10,462	20,925	10,462	10,462
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		10,462	-	-	-	-	-	10,462	10,462	10,462	10,462	10,462
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8,167	-	-	-	-	-	8,167	8,167	16,334	8,167	8,167
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		8,167	-	-	-	-	-	8,167	8,167	8,167	8,167	8,167
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		7,006	-	-	-	-	-	7,006	7,006	14,012	7,006	7,006
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		7,006	-	-	-	-	-	7,006	7,006	7,006	7,006	7,006
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,979	-	-	-	-	-	2,979	2,979	5,958	2,979	2,979
Landfill Sites		2,979	-	-	-	-	-	2,979	2,979	2,979	2,979	2,979
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		837	-	-	-	-	-	837	837	1,674	837	837
Community Facilities		837	-	-	-	-	-	837	837	1,674	837	837
Halls		837	-	-	-	-	-	837	837	837	837	837
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands			A1	B	C	D	E	F	G	H		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		247	-	-	-	-	-	614	614	861	247	247
Computer Equipment		247	-	-	-	-	-	614	614	614	247	247
Furniture and Office Equipment		254	-	-	-	-	-	254	254	508	254	254
Furniture and Office Equipment		254	-	-	-	-	-	254	254	254	254	254
Machinery and Equipment		112	-	-	-	-	-	112	112	224	112	112
Machinery and Equipment		112	-	-	-	-	-	112	112	112	112	112
Transport Assets		3,267	-	-	-	-	-	3,267	3,267	6,534	3,267	3,267
Transport Assets		3,267	-	-	-	-	-	3,267	3,267	3,267	3,267	3,267
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/28

Description	Ref	2024/25										Budget Year 2025/26	Budget Year 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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	57,511	-	-	-	-	-	56,878	56,878	114,388	57,511	57,511	57,511

MP305 Lekwa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		24,422	-	-	-	-	-	19,784	19,784	44,206	24,422	4,764
Roads Infrastructure		10,000	-	-	-	-	-	10,060	10,060	20,060	10,000	-
Roads		10,000	-	-	-	-	-	10,060	10,060	10,060	10,000	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4,620	-	-	-	-	-	5,309	5,309	9,929	4,620	4,764
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		4,620	-	-	-	-	-	5,309	5,309	5,309	4,620	4,764
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		407	-	-	-	-	-	165	165	571	407	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		407	-	-	-	-	-	165	165	165	407	-
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		9,395	-	-	-	-	-	4,251	4,251	13,646	9,395	-
Landfill Sites		9,395	-	-	-	-	-	4,251	4,251	4,251	9,395	-
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		8,800	-	-	-	-	-	4,800	4,800	13,600	8,800	5,598
Community Facilities		8,800	-	-	-	-	-	4,800	4,800	13,600	8,800	5,598
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		8,800	-	-	-	-	-	4,800	4,800	4,800	8,800	5,598
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

MP305 Lekwa - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/28

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 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
		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	33,222	–	–	–	–	–	24,584	24,584	57,806	33,222	10,362

MP305 Lekwa - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/28

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
													Original	Adjusted	Original	Adjusted	Original	Adjusted
													Parent municipality: List all capital projects grouped by Function					
Entities: List all capital projects grouped by Municipal Entity																		
Entity Name Project name																		

References
List all projects where approved budgets have been adjusted
Refer MPMA s.50
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.
Distiquish projects approved in terms of MPMA section 19(1)(b) and MPRR Regulation 12
Project Number consists of MSCoA Project Longitude and sec. No (sample P00100000002_00002)