ADJUSTMENT BUDGET OF

MATJHABENG LOCAL MUNICIPALITY

2024/25 TO 2026/27

FEBRUARY 2025

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

Table of Contents **Page no.**

PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

The Matjhabeng Local Municipality Annual Budget for the 2024/25 MTREF is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

Section 16 (2) of the Municipal Finance Management Act states that the Municipal Council must at least 90 days before the start of the budget year consider approval of the annual budget to be able to adhere to subsection 1 of section 16, which stipulates "The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. Section 24(1) of the same act further stipulates that a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

Section 28(1) of the Municipal Finance Management Act no.56 of 2003 states that a municipality may revise an annual budget through an adjustment budget. The adjustment budget –

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

Section 28(5) states that when an adjustment budget is tabled, it must be accompanied by-

a) An explanation how the adjustments budget affects the annual budget;
b) A motivation of any material changes to the annual budget;
c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
d) Any other supporting documentation that may be prescribed.

The Revenue Budget will be adjusted downwards as well as the Expenditure Budget.

1.2 Executive Summary

The Budget of the municipality is recommended to be adjusted for the 2024/2025 financial year in terms of the MFMA Section 28 based on the following:

The Matjhabeng Municipality Adjustments Budget for the 2024/2025 medium term revenue and expenditure framework (MTRE) is compiled as per the Section 21 of the Local Government: Municipal Budget and Reporting Regulations (MBRR) which states that the adjustments budget and supporting documentation of a municipality must be in a prescribed format specified in Schedule B and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act, no.56 of 2003.

The Municipality's Budget consist of the Budgeted Statement of Financial Performance (Revenue and Expenditure), Budgeted Statement of Financial Position, Budgeted Cashflow Statement and the Budgeted Capital Expenditure that provides for the for 2024/2025 MTREF. The Budgeted Capital Expenditure Budget by vote and funding provides for the on-going investment in infrastructure necessary to provide services to the community.

The Revenue Budget for the 2024/2025 financial year is R4 322 713 742 inclusive of capital transfers and grant, and R4 171 877 090 excluding capital transfers and grants. The Revenue Budget for the 2024/2025 budget be adjusted downwards with R100 205 000 to R4 071 672 090.

The downward adjustment of revenue is informed by the following:

Material under-collection of revenue during the current year. The budgeted collection rate for the year is 75% and the actual collection rate for the year is 56%.

The Expenditure Budget for the 2024/25 MTREF is R4 139 139 742 be adjusted downwards to R4 109 573 127. The Expenditure budget will therefore by adjusted downwards with R29 566 615. However, it is recommended that the budget be adjusted downwards with a further R38 000 000 to address the deficit of R37 901 057 on the Budgeted Statement of Financial Performance.

The Capital Expenditure Budget by vote and funding for the 2024/25 is R200 574 000 be adjusted upwards to R341 195 608. The upward adjustment is to ensure the on-going investment in infrastructure necessary to provide services to the community.

Revised Budget Funding Plan (BFP) 2024/2025.

The principle objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure its ability to meet its obligations in terms of the SDBIP and IDP.

During the financial year the municipality made virements between votes in line with section 28 of the Municipal Finance Management Act.

To achieve the objective as stated above the municipality has develop plans to address all the challenges identified above. These plans are developed by all departments of the municipality. Each business unit indicates where costs will be saved and how revenue will be increased or generated. The resuscitation of Operation Patala and the Revenue Enhancement Committee meetings addresses the shortfall on the consumer pay rate, enhance revenue and to curb expenditure. Collection rates and expenditure are closely monitored.

Revised Budget Funding Plan

The principle objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure its ability to meet its obligations in terms of the SDBIP and IDP.

A high-level analysis was performed to understand the factors contributing to the cash flow challenges experienced by the municipality. The factors contributing to the cash flow position were as follow:

- Lack of a fully cash backed budget.

- Escalation of outstanding debtors across all customer group.
- Actions and spending that give rise to unplanned cash outflows.
- Limitation in revenue generation.
- Inadequate cash flow management.
- Declining economy of the region.

The following has been identified as key objectives:

1 Improved liquidity management:

To have sufficient cash to meet our monthly fixed operating commitments without collection additional revenue during the month. The norm should be between 1 month to 3 months.

Our short-term debt should sufficient to cover our short-term liabilities.

2 Improved debtors management:

Achieve average collection rate of 75%.

Shorten/ decrease the net debtor days to 30 days.

3 Improved revenue management:

Growth in the number of active consumer accounts.

Accurate consumer billing.

4. Prudent expenditure management:

Ability to pay creditors within 30 days

The revenue strategy is developed in order to achieve the set objectives, the identified programmes will assist the municipality in achieving the objectives.

Municipal Debt Relief

MFMA Circular no.124 states that the Minister of Finance's conditions for the conversion of portion(s) of the Eskom loan into government includes that Eskom completely write-off the principal debt and interest and penalties of municipalities that owe Eskom as at 31 March 2023 (excluding the current Eskom March 2023 accounts over a three-year period. The total outstanding amount as of 31 March 2023 is R5 392 942 823.

The municipality's application for Municipal Debt Relief must include the municipal council's commitment (in the format of a council resolution) to fully meet the conditions for Municipal Debt Relief. The National Treasury will consider each application on merit. Furthermore, the relevant Provincial Treasury must demonstrate and adhere to the conditions set out in MFMA Circular no.124. Once the municipality's application is approved, council must demonstrate its compliance to these conditions to the National Treasury's satisfaction for a continued minimum period of 36 consecutive months. Council to note the conditions of Municipal Debt Relief included in Attachment A - MFMA Circular No. 124.

The municipality consulted with SALGA regarding condition 6.14 and the below was send to the municipality:

"*With respect to condition 6.14, the following can be stated: In the event that Matjhabeng LM does not comply with the debt conditions, we will undertake the necessary section 78 assessments as required by the Municipal Systems Act (32 of 2000) and in accordance with the prescripts of the Act. This will ensure that there is an alternative option prior to any request to NERSA to revoke the distribution licence.*

A critical component of the conditions therefore relates to achieving a funded budget. This encompasses cost-reflective tariffs, ensuring a complete revenue base, aligning spending patterns to collection levels, and optimising and enforcing collection by using both electricity and water as collection tools. A municipality that is unable to pay its creditors must be prudent when spending and borrowing until financial health is restored, the conditions enforce this prudence. Municipal finances should focus on delivery of the core mandate of basic services. The conditions necessitate the ring-fencing/ prioritisation of finances for this purpose.

Upon review of the municipal debt relief, National Treasury confirmed that the municipality's application meets the minimum information requirements for applications set out in MFMA Circular No.124. It is further stated that the application for municipal debt relief is therefore approved with effect from 1 November 2023. The approval is subject to the municipality complying with all the conditions of the municipal Debt relief for municipalities for a consecutive period of 36 months and Eskom agreeing to the additional concessions.

REVENUE AND EXPENDITURE FRAMEWORK

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	817 184	–	–	–	–	–	–	–	817 184	1 182 657	1 224 647
Service charges - Water	2	581 364	–	–	–	–	–	(100 000)	(100 000)	481 364	759 738	716 355
Service charges - Waste Water Management	2	236 216	–	–	–	–	–	–	–	236 216	234 028	240 338
Service charges - Waste Management	2	153 221	–	–	–	–	–	–	–	153 221	156 508	160 729
Sale of Goods and Rendering of Services		35 942	–	–	–	–	–	–	–	35 942	38 098	37 703
Agency services									–	–		
Interest									–	–		
Interest earned from Receivables		402 383	–	–	–	–	–	–	–	402 383	–	298 605
Interest earned from Current and Non Current Assets		5 162	–	–	–	–	–	–	–	5 162	–	–
Dividends		40	–	–	–	–	–	–	–	40	42	42
Rent on Land									–	–		
Rental from Fixed Assets		29 874	–	–	–	–	–	–	–	29 874	31 666	–
Licence and permits		231	–	–	–	–	–	–	–	231	244	–
Operational Revenue		529 166	–	–	–	–	–	–	–	529 166	560 915	555 095
Non-Exchange Revenue												
Property rates	2	494 592	–	–	–	–	–	–	–	494 592	514 376	518 827
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		29 981	–	–	–	–	–	–	–	29 981	31 780	–
Licences or permits									–	–		
Transfer and subsidies - Operational		737 537	–	–	–	–	–	–	–	737 537	783 505	773 676
Interest		55 383	–	–	–	–	–	–	–	55 383	–	–
Fuel Levy									–	–		
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		63 600	–	–	–	–	–	–	–	63 600	67 416	66 716
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		**4 171 877**	**–**	**–**	**–**	**–**	**–**	**(100 000)**	**(100 000)**	**4 071 877**	**4 360 975**	**4 592 734**
Expenditure By Type												
Employee related costs		999 676	–	–	–	–	–	23 614	23 614	1 023 290	1 063 586	1 041 626
Remuneration of councillors		41 291	–	–	–	–	–	(23 645)	(23 645)	17 646	44 227	43 314
Bulk purchases - electricity		752 663	–	–	–	–	–	–	–	752 663	750 393	789 544
Inventory consumed		933 006	–	–	–	–	–	–	–	933 006	1 224 297	222 575
Debt impairment		485 266	–	–	–	–	–	–	–	485 266	–	–
Depreciation and amortisation		263 567	–	–	–	–	–	–	–	263 567	279 381	–
Interest		194 917	–	–	–	–	–	(15 931)	(15 931)	178 986	206 612	204 468
Contracted services		103 091	–	–	–	–	–	28 853	28 853	131 944	109 277	108 143
Transfers and subsidies		1 330	–	–	–	–	–	(676)	(676)	654	1 494	1 395
Irrecoverable debts written off		100 000	–	–	–	–	–	–	–	100 000	–	718 844
Operational costs		264 333	–	–	–	–	–	(66 673)	(66 673)	197 660	285 727	277 285
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**4 139 140**	**–**	**–**	**–**	**–**	**–**	**(54 458)**	**(54 458)**	**4 084 682**	**3 964 993**	**3 407 194**
Surplus/(Deficit)		**32 737**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**(12 805)**	**395 982**	**1 185 540**
Transfers and subsidies - capital (monetary allocations)		183 574	–	–	–	–	–	–	–	183 574	286 421	192 569
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**
Income Tax									–	–		
Surplus/(Deficit) after taxation		**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**
Share of Surplus/Deficit attributable to Associate									–	–		
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**

ADJUSTMENT BUDGET TABLES

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 27/02/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 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	494 592	–	–	–	–	–	–	–	494 592	514 376	518 827
Service charges	1 787 986	–	–	–	–	–	(100 000)	(100 000)	1 687 986	2 332 930	2 342 069
Investment revenue	5 162	–	–	–	–	–	–	–	5 162	–	–
Transfers recognised - operational	737 537	–	–	–	–	–	–	–	737 537	783 505	773 676
Other own revenue	1 146 599	–	–	–	–	–	–	–	1 146 599	730 163	958 161
Total Revenue (excluding capital transfers and contributions)	**4 171 877**	**–**	**–**	**–**	**–**	**–**	**(100 000)**	**(100 000)**	**4 071 877**	**4 360 975**	**4 592 734**
Employee costs	999 676	–	–	–	–	–	23 614	23 614	1 023 290	1 063 586	1 041 626
Remuneration of councillors	41 291	–	–	–	–	–	(23 645)	(23 645)	17 646	44 227	43 314
Depreciation & asset impairment	748 832	–	–	–	–	–	–	–	748 832	279 381	–
Finance charges	194 917	–	–	–	–	–	(15 931)	(15 931)	178 986	206 612	204 468
Inventory consumed and bulk purchases	1 685 669	–	–	–	–	–	–	–	1 685 669	1 974 689	1 012 119
Transfers and subsidies	1 330	–	–	–	–	–	(676)	(676)	654	1 494	1 395
Other expenditure	467 424	–	–	–	–	–	(37 820)	(37 820)	429 605	395 004	1 104 272
Total Expenditure	**4 139 140**	**–**	**–**	**–**	**–**	**–**	**(54 458)**	**(54 458)**	**4 084 682**	**3 964 993**	**3 407 194**
Surplus/(Deficit)	32 737	–	–	–	–	–	(45 542)	(45 542)	(12 805)	395 982	1 185 540
Transfers and subsidies - capital (monetary allocations)	183 574	–	–	–	–	–	–	–	183 574	286 421	192 569
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**
Capital expenditure & funds sources											
Capital expenditure	200 574	–	–	–	–	–	44 127	44 127	244 701	227 994	228 978
Transfers recognised - capital	183 574	–	–	–	–	–	249	249	183 823	216 758	218 488
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	17 000	–	–	–	–	–	43 878	43 878	60 878	11 236	10 490
Total sources of capital funds	**200 574**	**–**	**–**	**–**	**–**	**–**	**44 127**	**44 127**	**244 701**	**227 994**	**228 978**
Financial position											
Total current assets	10 374 668	–	–	–	–	–	(1 742 257)	(1 742 257)	8 632 411	5 778 344	13 850 684
Total non current assets	2 950 037	–	–	–	–	–	808 560	808 560	3 758 597	6 286 621	(3 082 699)
Total current liabilities	8 602 567	–	–	–	–	–	(194 753)	(194 753)	8 407 814	11 384 272	10 142 398
Total non current liabilities	–	–	–	–	–	–	–	–	–	–	–
Community wealth/Equity	**4 006 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**3 960 769**	**682 403**	**1 378 109**
Cash flows											
Net cash from (used) operating	186 675	–	–	–	–	–	(1 221 183)	(1 221 183)	(1 034 508)	457 827	(2 588 246)
Net cash from (used) investing	(412 287)	–	–	–	–	–	–	–	(412 287)	(224 378)	(222 087)
Net cash from (used) financing	(13 780)	–	–	–	–	–	–	–	(13 780)	(45 181)	(14 455)
Cash/cash equivalents at the year end	**(1 272 160)**	**–**	**–**	**–**	**–**	**–**	**(1 221 183)**	**(1 221 183)**	**(2 493 343)**	**188 268**	**(2 824 788)**
Cash backing/surplus reconciliation											
Cash and investments available	4 770 586	–	–	–	–	–	(1 026 430)	(1 026 430)	3 744 156	4 323 501	388 932
Application of cash and investments	4 589 994	–	–	–	–	–	974 370	974 370	5 564 364	9 426 392	10 816 336
Balance - surplus (shortfall)	**180 592**	**–**	**–**	**–**	**–**	**–**	**(2 000 800)**	**(2 000 800)**	**(1 820 208)**	**(5 102 891)**	**(10 427 404)**
Asset Management											
Asset register summary (WDV)	2 674 724	–	–	–	–	–	808 560	808 560	3 483 284	5 994 827	(3 371 502)
Depreciation	263 567	–	–	–	–	–	–	–	263 567	279 381	–
Renewal and Upgrading of Existing Assets	103 501	–	–	–	–	–	(65 008)	(65 008)	38 492	9 075	116 508
Repairs and Maintenance	250 395	–	–	–	–	–	(24 771)	(24 771)	225 624	381 862	257 419
Free services											
Cost of Free Basic Services provided	85 693	–	–	–	–	–	–	–	85 693	98 465	89 881
Revenue cost of free services provided	50 257	–	–	–	–	–	–	–	50 257	53 272	52 720
Households below minimum service level											
Water:	1	–	–	–	–	–	–	–	1	1	1
Sanitation/sewerage:	20	–	–	–	–	–	–	–	20	21	22
Energy:	34	–	–	–	–	–	–	–	34	34	36
Refuse:	16	–	–	–	–	–	–	–	16	17	18

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 27/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**1 643 472**	–	–	–	–	–	–	–	**1 643 472**	**2 227 709**	**2 121 805**
Executive and council		484 711	–	–	–	–	–	–	–	484 711	1 137 343	1 032 962
Finance and administration		1 158 761	–	–	–	–	–	–	–	1 158 761	1 090 366	1 088 843
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**254 336**	–	–	–	–	–	–	–	**254 336**	**58 064**	**26 011**
Community and social services		14 132	–	–	–	–	–	–	–	14 132	14 980	14 824
Sport and recreation		1 550	–	–	–	–	–	–	–	1 550	1 643	1 626
Public safety		38 654	–	–	–	–	–	–	–	38 654	41 441	9 561
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		200 000	–	–	–	–	–	–	–	200 000	–	–
Economic and environmental services		**66 219**	–	–	–	–	–	–	–	**66 219**	**147**	**145**
Planning and development		16 219	–	–	–	–	–	–	–	16 219	147	145
Road transport		50 000	–	–	–	–	–	–	–	50 000	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**2 364 360**	–	–	–	–	–	**(100 000)**	**(100 000)**	**2 264 360**	**2 332 930**	**2 609 092**
Energy sources		887 426	–	–	–	–	–	–	–	887 426	1 182 657	1 241 581
Water management		998 346	–	–	–	–	–	(100 000)	(100 000)	898 346	759 738	891 518
Waste water management		284 915	–	–	–	–	–	–	–	284 915	234 028	280 933
Waste management		193 673	–	–	–	–	–	–	–	193 673	156 508	195 059
Other		**27 064**	–	–	–	–	–	–	–	**27 064**	**28 546**	**28 250**
Total Revenue - Functional	2	**4 355 451**	–	–	–	–	–	**(100 000)**	**(100 000)**	**4 255 451**	**4 647 396**	**4 785 303**
Expenditure - Functional												
Governance and administration		**855 256**	–	–	–	–	–	**(7 977)**	**(7 977)**	**847 278**	**862 745**	**869 114**
Executive and council		235 995	–	–	–	–	–	(32 027)	(32 027)	203 968	250 961	246 783
Finance and administration		612 916	–	–	–	–	–	24 050	24 050	636 966	604 990	615 676
Internal audit		6 345	–	–	–	–	–	–	–	6 345	6 794	6 656
Community and public safety		**384 714**	–	–	–	–	–	**(2 204)**	**(2 204)**	**382 510**	**423 686**	**400 791**
Community and social services		144 668	–	–	–	–	–	(384)	(384)	144 284	157 542	150 994
Sport and recreation		76 008	–	–	–	–	–	(500)	(500)	75 507	80 532	78 985
Public safety		121 173	–	–	–	–	–	(1 320)	(1 320)	119 853	130 961	126 305
Housing		24 319	–	–	–	–	–	–	–	24 319	34 955	25 203
Health		18 546	–	–	–	–	–	–	–	18 546	19 696	19 305
Economic and environmental services		**154 019**	–	–	–	–	–	**(7 185)**	**(7 185)**	**146 833**	**132 523**	**108 264**
Planning and development		61 435	–	–	–	–	–	64	64	61 499	64 808	63 599
Road transport		92 583	–	–	–	–	–	(7 249)	(7 249)	85 334	67 715	44 665
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**2 016 750**	–	–	–	–	–	**656 310**	**656 310**	**2 673 060**	**2 532 706**	**2 766 817**
Energy sources		1 068 990	–	–	–	–	–	12 482	12 482	1 081 472	990 883	937 514
Water management		467 839	–	–	–	–	–	657 743	657 743	1 125 581	1 067 509	1 483 735
Waste water management		297 135	–	–	–	–	–	(671)	(671)	296 463	278 962	207 350
Waste management		182 787	–	–	–	–	–	(13 244)	(13 244)	169 543	195 352	138 218
Other		**12 574**	–	–	–	–	–	**1**	1	**12 575**	**13 334**	**13 111**
Total Expenditure - Functional	3	**3 423 313**	–	–	–	–	–	**638 944**	**638 944**	**4 062 257**	**3 964 993**	**4 158 097**
Surplus/ (Deficit) for the year		**932 138**	–	–	–	–	–	**(738 944)**	**(738 944)**	**193 195**	**682 403**	**627 206**

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2025

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Council General		384 711	–	–	–	–	–	–	–	384 711	1 137 343	1 032 962
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		100 000	–	–	–	–	–	–	–	100 000	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Finance		1 103 319	–	–	–	–	–	–	–	1 103 319	1 082 541	1 112 437
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		409 355	–	–	–	–	–	–	–	409 355	173 131	211 509
Vote 10 - Public Safety And Transport		38 654	–	–	–	–	–	–	–	38 654	41 441	9 561
Vote 11 - Economic Development		2 457	–	–	–	–	–	–	–	2 457	176	174
Vote 12 - Engineering Services		116 080	–	–	–	–	–	–	–	116 080	4 344	4 299
Vote 13 - Water/ Sewerage		1 283 261	–	–	–	–	–	(100 000)	(100 000)	1 183 261	993 766	1 172 452
Vote 14 - Electricity		887 426	–	–	–	–	–	–	–	887 426	1 182 657	1 241 581
Vote 15 - Other		30 187	–	–	–	–	–	–	–	30 187	31 999	329
Total Revenue by Vote	2	**4 355 451**	**–**	**–**	**–**	**–**	**–**	**(100 000)**	**(100 000)**	**4 255 451**	**4 647 396**	**4 785 303**
Expenditure by Vote	1											
Vote 01 - Council General		120 782	–	–	–	–	–	(31 154)	(31 154)	89 628	128 402	126 700
Vote 02 - Office Of The Executive Mayor		18 444	–	–	–	–	–	(35)	(35)	18 410	19 810	19 348
Vote 03 - Office Of The Speaker		7 330	–	–	–	–	–	(24)	(24)	7 306	7 781	7 689
Vote 04 - Council Whip		56 963	–	–	–	–	–	–	–	56 963	60 973	59 719
Vote 05 - Office Of The Municipal Manager		109 168	–	–	–	–	–	3 275	3 275	112 442	115 598	113 734
Vote 06 - Corporate Services		79 460	–	–	–	–	–	(596)	(596)	78 864	84 499	82 947
Vote 07 - Finance		341 222	–	–	–	–	–	14 775	14 775	355 997	342 396	357 360
Vote 08 - Human Resources		23 840	–	–	–	–	–	4 199	4 199	28 039	25 476	24 975
Vote 09 - Community Services		372 142	–	–	–	–	–	(13 744)	(13 744)	358 398	400 124	335 512
Vote 10 - Public Safety And Transport		193 244	–	–	–	–	–	583	583	193 827	207 900	201 899
Vote 11 - Economic Development		26 594	–	–	–	–	–	–	–	26 594	27 599	27 074
Vote 12 - Engineering Services		186 806	–	–	–	–	–	(7 287)	(7 287)	179 519	167 733	142 871
Vote 13 - Water/ Sewerage		723 345	–	–	–	–	–	657 071	657 071	1 380 417	1 302 303	1 647 700
Vote 14 - Electricity		1 131 955	–	–	–	–	–	11 882	11 882	1 143 837	1 031 228	977 291
Vote 15 - Other		32 018	–	–	–	–	–	–	–	32 018	43 168	33 278
Total Expenditure by Vote	2	**3 423 313**	**–**	**–**	**–**	**–**	**–**	**638 944**	**638 944**	**4 062 257**	**3 964 993**	**4 158 097**
Surplus/ (Deficit) for the year	2	**932 138**	**–**	**–**	**–**	**–**	**–**	**(738 944)**	**(738 944)**	**193 195**	**682 403**	**627 206**

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	817 184	–	–	–	–	–	–	–	817 184	1 182 657	1 224 647
Service charges - Water	2	581 364	–	–	–	–	–	(100 000)	(100 000)	481 364	759 738	716 355
Service charges - Waste Water Management	2	236 216	–	–	–	–	–	–	–	236 216	234 028	240 338
Service charges - Waste Management	2	153 221	–	–	–	–	–	–	–	153 221	156 508	160 729
Sale of Goods and Rendering of Services		35 942	–	–	–	–	–	–	–	35 942	38 098	37 703
Agency services									–	–		
Interest									–	–		
Interest earned from Receivables		402 383	–	–	–	–	–	–	–	402 383	–	298 605
Interest earned from Current and Non Current Assets		5 162	–	–	–	–	–	–	–	5 162	–	–
Dividends		40	–	–	–	–	–	–	–	40	42	42
Rent on Land									–	–		
Rental from Fixed Assets		29 874	–	–	–	–	–	–	–	29 874	31 666	–
Licence and permits		231	–	–	–	–	–	–	–	231	244	–
Operational Revenue		529 166	–	–	–	–	–	–	–	529 166	560 915	555 095
Non-Exchange Revenue												
Property rates	2	494 592	–	–	–	–	–	–	–	494 592	514 376	518 827
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		29 981	–	–	–	–	–	–	–	29 981	31 780	–
Licences or permits									–	–		
Transfer and subsidies - Operational		737 537	–	–	–	–	–	–	–	737 537	783 505	773 676
Interest		55 383	–	–	–	–	–	–	–	55 383	–	–
Fuel Levy									–	–		
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		63 600	–	–	–	–	–	–	–	63 600	67 416	66 716
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		**4 171 877**	**–**	**–**	**–**	**–**	**–**	**(100 000)**	**(100 000)**	**4 071 877**	**4 360 975**	**4 592 734**
Expenditure By Type												
Employee related costs		999 676	–	–	–	–	–	23 614	23 614	1 023 290	1 063 586	1 041 626
Remuneration of councillors		41 291	–	–	–	–	–	(23 645)	(23 645)	17 646	44 227	43 314
Bulk purchases - electricity		752 663	–	–	–	–	–	–	–	752 663	750 393	789 544
Inventory consumed		933 006	–	–	–	–	–	–	–	933 006	1 224 297	222 575
Debt impairment		485 266	–	–	–	–	–	–	–	485 266	–	–
Depreciation and amortisation		263 567	–	–	–	–	–	–	–	263 567	279 381	–
Interest		194 917	–	–	–	–	–	(15 931)	(15 931)	178 986	206 612	204 468
Contracted services		103 091	–	–	–	–	–	28 853	28 853	131 944	109 277	108 143
Transfers and subsidies		1 330	–	–	–	–	–	(676)	(676)	654	1 494	1 395
Irrecoverable debts written off		100 000	–	–	–	–	–	–	–	100 000	–	718 844
Operational costs		264 333	–	–	–	–	–	(66 673)	(66 673)	197 660	285 727	277 285
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**4 139 140**	**–**	**–**	**–**	**–**	**–**	**(54 458)**	**(54 458)**	**4 084 682**	**3 964 993**	**3 407 194**
Surplus/(Deficit)		**32 737**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**(12 805)**	**395 982**	**1 185 540**
Transfers and subsidies - capital (monetary allocations)		183 574	–	–	–	–	–	–	–	183 574	286 421	192 569
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**
Income Tax									–	–		
Surplus/(Deficit) after taxation		**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**
Share of Surplus/Deficit attributable to Associate									–	–		
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	**216 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**170 769**	**682 403**	**1 378 109**

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Council General		10 000	–	–	–	–	–	–	–	10 000	11 236	10 490
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	24	24	24	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		–	–	–	–	–	–	7 225	7 225	7 225	–	–
Vote 13 - Water/ Sewerage		–	–	–	–	–	–	8 161	8 161	8 161	–	–
Vote 14 - Electricity		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**10 000**	**–**	**–**	**–**	**–**	**–**	**15 409**	**15 409**	**25 409**	**11 236**	**10 490**
Single-year expenditure to be adjusted	2											
Vote 01 - Council General		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	35	35	35	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	256	256	256	–	–
Vote 07 - Finance		–	–	–	–	–	–	5 349	5 349	5 349	–	–
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		3 527	–	–	–	–	–	8 758	8 758	12 285	23 519	29 620
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	3 976	3 976	3 976	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		106 481	–	–	–	–	–	(24 700)	(24 700)	81 780	109 208	117 536
Vote 13 - Water/ Sewerage		52 474	–	–	–	–	–	30 205	30 205	82 679	50 323	43 963
Vote 14 - Electricity		28 092	–	–	–	–	–	4 839	4 839	32 931	33 708	27 371
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**190 574**	**–**	**–**	**–**	**–**	**–**	**28 717**	**28 717**	**219 291**	**216 758**	**218 488**
Total Capital Expenditure - Vote		**200 574**	**–**	**–**	**–**	**–**	**–**	**44 127**	**44 127**	**244 701**	**227 994**	**228 978**
Capital Expenditure - Functional												
Governance and administration		**10 000**	**–**	**–**	**–**	**–**	**–**	**9 914**	**9 914**	**19 914**	**11 236**	**10 490**
Executive and council		10 000	–	–	–	–	–	59	59	10 059	11 236	10 490
Finance and administration		–	–	–	–	–	–	9 855	9 855	9 855	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**3 527**	**–**	**–**	**–**	**–**	**–**	**9 123**	**9 123**	**12 650**	**–**	**29 620**
Community and social services		–	–	–	–	–	–	6 990	6 990	6 990	–	–
Sport and recreation		3 527	–	–	–	–	–	1 767	1 767	5 295	–	29 620
Public safety		–	–	–	–	–	–	365	365	365	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**32 188**	**–**	**–**	**–**	**–**	**–**	**32 234**	**32 234**	**64 422**	**100 528**	**31 667**
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		32 188	–	–	–	–	–	32 234	32 234	64 422	100 528	31 667
Environmental protection									–	–		
Trading services		**154 859**	**–**	**–**	**–**	**–**	**–**	**(7 144)**	**(7 144)**	**147 715**	**116 231**	**157 202**
Energy sources		28 092	–	–	–	–	–	4 239	4 239	32 331	33 708	27 371
Water management		2 000	–	–	–	–	–	31 005	31 005	33 005	–	–
Waste water management		124 767	–	–	–	–	–	(42 387)	(42 387)	82 380	59 004	129 831
Waste management		–	–	–	–	–	–	–	–	–	23 519	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	**200 574**	**–**	**–**	**–**	**–**	**–**	**44 127**	**44 127**	**244 701**	**227 994**	**228 978**
Funded by:												
National Government		183 574	–	–	–	–	–	249	249	183 823	216 758	218 488
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**183 574**	**–**	**–**	**–**	**–**	**–**	**249**	**249**	**183 823**	**216 758**	**218 488**
Borrowing									–	–		
Internally generated funds		17 000	–	–	–	–	–	43 878	43 878	60 878	11 236	10 490
Total Capital Funding		**200 574**	**–**	**–**	**–**	**–**	**–**	**44 127**	**44 127**	**244 701**	**227 994**	**228 978**

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		4 749 458	–	–	–	–	–	(1 026 430)	(1 026 430)	3 723 028	4 249 705	413 463
Trade and other receivables from exchange transactions	1	4 569 510	–	–	–	–	–	–	–	4 569 510	796 982	12 376 487
Receivables from non-exchange transactions	1	20 626	–	–	–	–	–	–	–	20 626	73 301	(25 058)
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		–	–	–	–	–	–	(715 827)	(715 827)	(715 827)	(438 822)	–
VAT		1 035 074	–	–	–	–	–	–	–	1 035 074	1 097 178	1 085 792
Other current assets		–	–	–	–	–	–	–	–	–	–	–
Total current assets		**10 374 668**	**–**	**–**	**–**	**–**	**–**	**(1 742 257)**	**(1 742 257)**	**8 632 411**	**5 778 344**	**13 850 684**
Non current assets												
Investments		502	–	–	–	–	–	–	–	502	495	527
Investment property		2 458 697	–	–	–	–	–	–	–	2 458 697	–	2 579 174
Property, plant and equipment	3	207 566	–	–	–	–	–	808 560	808 560	1 016 125	5 985 857	(5 959 552)
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		8 461	–	–	–	–	–	–	–	8 461	8 969	8 876
Intangible assets									–	–		
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions		274 810	–	–	–	–	–	–	–	274 810	291 299	288 276
Other non-current assets									–	–		
Total non current assets		**2 950 037**	**–**	**–**	**–**	**–**	**–**	**808 560**	**808 560**	**3 758 597**	**6 286 621**	**(3 082 699)**
TOTAL ASSETS		**13 324 705**	**–**	**–**	**–**	**–**	**–**	**(933 697)**	**(933 697)**	**12 391 008**	**12 064 965**	**10 767 985**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	45 181	–
Trade and other payables from exchange transactions		8 005 083	–	–	–	–	–	(194 753)	(194 753)	7 810 330	10 222 758	9 236 532
Trade and other payables from non-exchange transactions		–	–	–	–	–	–	–	–	–	599 600	394 495
Provisions		487 484	–	–	–	–	–	–	–	487 484	516 733	511 370
VAT		110 000	–	–	–	–	–	–	–	110 000	–	–
Other current liabilities									–	–		
Total current liabilities		**8 602 567**	**–**	**–**	**–**	**–**	**–**	**(194 753)**	**(194 753)**	**8 407 814**	**11 384 272**	**10 142 398**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	–	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**8 602 567**	**–**	**–**	**–**	**–**	**–**	**(194 753)**	**(194 753)**	**8 407 814**	**11 384 272**	**10 142 398**
NET ASSETS	2	**4 722 138**	**–**	**–**	**–**	**–**	**–**	**(738 944)**	**(738 944)**	**3 983 195**	**680 692**	**625 587**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 006 311	–	–	–	–	–	(45 542)	(45 542)	3 960 769	682 403	1 378 109
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		**4 006 311**	**–**	**–**	**–**	**–**	**–**	**(45 542)**	**(45 542)**	**3 960 769**	**682 403**	**1 378 109**

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		494 592	–	–	–	–	–	–	–	494 592	462 938	565 522
Service charges		1 983 707	–	–	–	–	–	–	–	1 983 707	2 020 979	1 852 760
Other revenue		41 123	–	–	–	–	–	(1 026 430)	(1 026 430)	(985 306)	577 827	(3 057 694)
Transfers and Subsidies - Operational	1	737 537	–	–	–	–	–	–	–	737 537	783 505	773 676
Transfers and Subsidies - Capital	1	183 574	–	–	–	–	–	–	–	183 574	286 421	192 569
Interest		5 162	–	–	–	–	–	–	–	5 162	5 394	5 415
Dividends		40	–	–	–	–	–	–	–	40	42	42
Payments												
Suppliers and employees		(3 064 145)	–	–	–	–	–	(194 753)	(194 753)	(3 258 898)	(3 679 281)	(2 716 069)
Finance charges		(194 917)	–	–	–	–	–	–	–	(194 917)	–	(204 468)
Transfers and Subsidies	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**186 675**	**–**	**–**	**–**	**–**	**–**	**(1 221 183)**	**(1 221 183)**	**(1 034 508)**	**457 827**	**(2 588 246)**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		63 600	–	–	–	–	–	–	–	63 600	67 416	66 716
Decrease (increase) in non-current receivables		(274 810)	–	–	–	–	–	–	–	(274 810)	(291 299)	(288 276)
Decrease (increase) in non-current investments		(502)	–	–	–	–	–	–	–	(502)	(495)	(527)
Payments												
Capital assets		(200 574)	–	–	–	–	–	–	–	(200 574)	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(412 287)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(412 287)**	**(224 378)**	**(222 087)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		(13 780)	–	–	–	–	–	–	–	(13 780)	(45 181)	(14 455)
Payments												
Repayment of borrowing									–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(13 780)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(13 780)**	**(45 181)**	**(14 455)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(239 392)**	**–**	**–**	**–**	**–**	**–**	**(1 221 183)**	**(1 221 183)**	**(1 460 575)**	**188 268**	**(2 824 788)**
Cash/cash equivalents at the year begin:	2	(1 032 768)	–	–	–	–	–	–	–	(1 032 768)	–	–
Cash/cash equivalents at the year end:	2	(1 272 160)	–	–	–	–	–	(1 221 183)	(1 221 183)	(2 493 343)	188 268	(2 824 788)

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	(1 272 160)	–	–	–	–	–	(1 221 183)	(1 221 183)	(2 493 343)	188 268	(2 824 788)
Other current investments > 90 days		6 042 244	–	–	–	–	–	194 753	194 753	6 236 997	4 134 738	3 213 192
Non current assets - Investments	1	502	–	–	–	–	–	–	–	502	495	527
Cash and investments available:		**4 770 586**	**–**	**–**	**–**	**–**	**–**	**(1 026 430)**	**(1 026 430)**	**3 744 156**	**4 323 501**	**388 932**
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	599 600	394 495
Unspent borrowing									–	–		
Statutory requirements		(925 074)	–	–	–	–	–	–	–	(925 074)	(1 097 178)	(1 085 792)
Other working capital requirements	2	5 027 584	–					974 370	974 370	6 001 954	9 407 237	10 996 262
Other provisions		487 484	–	–	–	–	–	–	–	487 484	516 733	511 370
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**4 589 994**	**–**	**–**	**–**	**–**	**–**	**974 370**	**974 370**	**5 564 364**	**9 426 392**	**10 816 336**
Surplus(shortfall)		**180 592**	**–**	**–**	**–**	**–**	**–**	**(2 000 800)**	**(2 000 800)**	**(1 820 208)**	**(5 102 891)**	**(10 427 404)**

FS184 Matjhabeng - Table B9 Asset Management - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**97 073**	–	–	–	–	–	**109 135**	**109 135**	**206 209**	**218 919**	**112 470**
Roads Infrastructure		–	–	–	–	–	–	75 510	75 510	75 510	107 006	–
Storm water Infrastructure		980	–	–	–	–	–	–	–	980	2 202	1 028
Electrical Infrastructure		26 092	–	–	–	–	–	114	114	26 206	33 708	27 371
Water Supply Infrastructure		–	–	–	–	–	–	22 071	22 071	22 071	–	–
Sanitation Infrastructure		42 632	–	–	–	–	–	(15 535)	(15 535)	27 097	41 248	36 785
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	23 519	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		69 703	–	–	–	–	–	82 160	82 160	151 864	207 683	65 183
Community Facilities		–	–	–	–	–	–	6 990	6 990	6 990	–	–
Sport and Recreation Facilities		3 527	–	–	–	–	–	1 144	1 144	4 672	–	29 620
Community Assets		3 527	–	–	–	–	–	8 135	8 135	11 662	–	29 620
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		–	–	–	–	–	–	859	859	859	–	–
Furniture and Office Equipment		–	–	–	–	–	–	349	349	349	–	–
Machinery and Equipment		7 000	–	–	–	–	–	17 633	17 633	24 633	–	–
Transport Assets		16 842	–	–	–	–	–	–	–	16 842	11 236	17 668
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**103 501**	–	–	–	–	–	**(93 024)**	**(93 024)**	**10 477**	–	**116 508**
Roads Infrastructure		103 501	–	–	–	–	–	(93 024)	(93 024)	10 477	–	116 508
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		103 501	–	–	–	–	–	(93 024)	(93 024)	10 477	–	116 508
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	–	–	–	–	–	–	**28 015**	**28 015**	**28 015**	**9 075**	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	3 934	3 934	3 934	–	–
Sanitation Infrastructure		–	–	–	–	–	–	19 582	19 582	19 582	9 075	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	23 515	23 515	23 515	9 075	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	4 500	4 500	4 500	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	4 500	4 500	4 500	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	200 574	–	–	–	–	–	44 127	44 127	244 701	227 994	228 978
Roads Infrastructure		103 501	–	–	–	–	–	(17 514)	(17 514)	85 987	107 006	116 508
Storm water Infrastructure		980	–	–	–	–	–	–	–	980	2 202	1 028
Electrical Infrastructure		26 092	–	–	–	–	–	114	114	26 206	33 708	27 371
Water Supply Infrastructure		–	–	–	–	–	–	26 005	26 005	26 005	–	–
Sanitation Infrastructure		42 632	–	–	–	–	–	4 047	4 047	46 678	50 323	36 785
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	23 519	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		173 204	–	–	–	–	–	12 652	12 652	185 856	216 758	181 691
Community Facilities		–	–	–	–	–	–	6 990	6 990	6 990	–	–
Sport and Recreation Facilities		3 527	–	–	–	–	–	1 144	1 144	4 672	–	29 620
Community Assets		3 527	–	–	–	–	–	8 135	8 135	11 662	–	29 620
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	4 500	4 500	4 500	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	4 500	4 500	4 500	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	859	859	859	–	–
Furniture and Office Equipment		–	–	–	–	–	–	349	349	349	–	–
Machinery and Equipment		7 000	–	–	–	–	–	17 633	17 633	24 633	–	–
Transport Assets		16 842	–	–	–	–	–	–	–	16 842	11 236	17 668
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**200 574**	–	–	–	–	–	**44 127**	**44 127**	**244 701**	**227 994**	**228 978**
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 674 724	–	–	–	–	–	808 560	808 560	3 483 284	5 994 827	(3 371 502)
Roads Infrastructure		103 501	–	–	–	–	–	(17 514)	(17 514)	85 987	107 006	116 508
Storm water Infrastructure		980	–	–	–	–	–	–	–	980	2 202	1 028
Electrical Infrastructure		4 152 102	–	–	–	–	–	114	114	4 152 216	10 811 629	4 355 555
Water Supply Infrastructure		–	–	–	–	–	–	26 005	26 005	26 005	–	–
Sanitation Infrastructure		210 193	–	–	–	–	–	4 047	4 047	214 239	227 938	212 557
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	23 519	–
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		4 466 775	–	–	–	–	–	12 652	12 652	4 479 427	11 172 294	4 685 647
Community Assets		156 375	–	–	–	–	–	8 135	8 135	164 509	162 018	189 957
Heritage Assets		8 461	–	–	–	–	–	–	–	8 461	8 969	8 876
Investment properties		2 458 697	–	–	–	–	–	–	–	2 458 697	–	2 579 174
Other Assets		–	–	–	–	–	–	4 500	4 500	4 500	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		–	–	–	–	–	–	859	859	859	–	–
Furniture and Office Equipment		54 630	–	–	–	–	–	349	349	54 979	57 908	57 307
Machinery and Equipment		7 000	–	–	–	–	–	17 633	17 633	24 633	–	–
Transport Assets		(4 477 214)	–	–	–	–	–	764 433	764 433	(3 712 781)	(5 406 362)	(10 892 462)
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**2 674 724**	–	–	–	–	–	**808 560**	**808 560**	**3 483 284**	**5 994 827**	**(3 371 502)**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		263 567	–	–	–	–	–	–	–	263 567	279 381	–
Repairs and Maintenance by asset class	3	**250 395**	–	–	–	–	–	**(24 771)**	**(24 771)**	**225 624**	**381 862**	**257 419**
Roads Infrastructure		20 614	–	–	–	–	–	(269)	(269)	20 345	44 323	21 624
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		25 281	–	–	–	–	–	(1 686)	(1 686)	23 595	54 888	26 520
Water Supply Infrastructure		57 240	–	–	–	–	–	(5 931)	(5 931)	51 309	83 146	60 045
Sanitation Infrastructure		48 513	–	–	–	–	–	(5 961)	(5 961)	42 552	91 068	45 645
Solid Waste Infrastructure		37 710	–	–	–	–	–	(2 107)	(2 107)	35 603	43 737	39 558
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		189 358	–	–	–	–	–	(15 953)	(15 953)	173 405	317 162	193 391
Community Facilities		318	–	–	–	–	–	26	26	344	337	334
Sport and Recreation Facilities		2 120	–	–	–	–	–	(977)	(977)	1 143	2 247	2 224
Community Assets		2 438	–	–	–	–	–	(951)	(951)	1 487	2 584	2 557
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		20 585	–	–	–	–	–	(3 101)	(3 101)	17 484	21 820	21 594
Housing		2 682	–	–	–	–	–	–	–	2 682	2 843	2 813
Other Assets		23 267	–	–	–	–	–	(3 101)	(3 101)	20 166	24 663	24 407
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		10 759	–	–	–	–	–	(3 479)	(3 479)	7 280	11 405	11 286
Furniture and Office Equipment		2 908	–	–	–	–	–	(143)	(143)	2 765	3 082	3 050
Machinery and Equipment		3 896	–	–	–	–	–	(743)	(743)	3 153	4 130	4 087
Transport Assets		17 769	–	–	–	–	–	(401)	(401)	17 368	18 835	18 640
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**513 962**	–	–	–	–	–	**(24 771)**	**(24 771)**	**489 191**	**661 242**	**257 419**
Renewal and upgrading of Existing Assets as % of total cape		*51,6%*	*0,0%*							*15,7%*	*4,0%*	*50,9%*
Renewal and upgrading of Existing Assets as % of deprecn"		*39,3%*	*0,0%*							*14,6%*	*3,2%*	*0,0%*
R&M as a % of PPE		*9,4%*	*0,0%*							*6,5%*	*6,4%*	*-7,6%*
Renewal and upgrading and R&M as a % of PPE		*13,2%*	*0,0%*							*7,6%*	*6,5%*	*-11,1%*

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling		90476	0	0	0	0	0	0	–	90	95904	101659
Piped water inside yard (but not in dwelling)		45854	0	0	0	0	0	0	–	46	48605	51522
Using public tap (at least min.service level)	2	10429	0	0	0	0	0	0	–	10	11055	11718
Other water supply (at least min.service level)		1863	0	0	0	0	0	0	–	2	2	2
Minimum Service Level and Above sub-total		149	–	–	–	–	–	–	–	149	158	167
Using public tap (< min.service level)	3	117	0	0	0	0	0	0	–	0	124	131
Other water supply (< min.service level)	3,4	1139	0	0	0	0	0	0	–	1	1208	1280
No water supply									–	–		
Below Minimum Servic Level sub-total		1	–	–	–	–	–	–	–	1	1	1
Total number of households	5	**150**	–	–	–	–	–	–	–	**150**	**159**	**168**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		117083	0	0	0	0	0	0	–	117 083	124108	131555
Flush toilet (with septic tank)		202	0	0	0	0	0	0	–	202	214	227
Chemical toilet									–	–		
Pit toilet (ventilated)		277	0	0	0	0	0	0	–	277	294	311
Other toilet provisions (> min.service level)		10125	0	0	0	0	0	0	–	10 125	10733	11376
Minimum Service Level and Above sub-total		127 687	–	–	–	–	–	–	–	127 687	135 349	143 469
Bucket toilet		16569	0	0	0	0	0	0	–	16 569	17563	18616
Other toilet provisions (< min.service level)									–	–		
No toilet provisions		3168	0	0	0	0	0	0	–	3 168	3359	3560
Below Minimum Servic Level sub-total		19 737	–	–	–	–	–	–	–	19 737	20 922	22 176
Total number of households	5	**147 424**	–	–	–	–	–	–	–	**147 424**	**156 271**	**165 645**
Energy:												
Electricity (at least min. service level)		115071	0	0	0	0	0	0	–	115 071	121976	129294
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		115 071	–	–	–	–	–	–	–	115 071	121 976	129 294
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources		34105	0	0	0	0	0	0	–	34 105	34105	36152
Below Minimum Servic Level sub-total		34 105	–	–	–	–	–	–	–	34 105	34 105	36 152
Total number of households	5	149 176	–	–	–	–	–	–	–	149 176	156 081	165 446
Refuse:												
Removed at least once a week (min.service)		133098	0	0	0	0	0	0	–	133 098	141084	149549
Minimum Service Level and Above sub-total		133 098	–	–	–	–	–	–	–	133 098	141 084	149 549
Removed less frequently than once a week		200	0	0	0	0	0	0	–	200	212	224
Using communal refuse dump		1734	0	0	0	0	0	0	–	1 734	1838	1948
Using own refuse dump		11704	0	0	0	0	0	0	–	11 704	12406	13150
Other rubbish disposal		133	0	0	0	0	0	0	–	133	141	149
No rubbish disposal		2501	0	0	0	0	0	0	–	2 501	2651	2810
Below Minimum Servic Level sub-total		16 272	–	–	–	–	–	–	–	16 272	17 248	18 281
Total number of households	5	**149 370**	–	–	–	–	–	–	–	**149 370**	**158 332**	**167 830**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		24	–	–	–	–	–	–	–	24	25	27
Sanitation (free minimum level service)		24	–	–	–	–	–	–	–	24	25	27
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		24	–	–	–	–	–	–	–	24	25	27
Informal Settlements		142	–	–	–	–						
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		37 739	–	–	–	–	–	–	–	37 739	50 631	39 588
Sanitation (free sanitation service to indigent households)		17 438	–	–	–	–	–	–	–	17 438	17 812	18 292
Electricity/other energy (50kwh per indigent household per month)		25 454	–	–	–	–	–	–	–	25 454	24 848	26 701
Refuse (removed once a week for indigent households)		4 969	–	–	–	–	–	–	–	4 969	5 076	5 213
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		93	–	–	–	–	–	–	–	93	98	87
Total cost of FBS provided		85 693	–	–	–	–	–	–	–	85 693	98 465	89 881
Highest level of free service provided												
Property rates (R'000 value threshold)		85113	0	0	0	0	0	0	–	85 113	90219	95633
Water (kilolitres per household per month)		7	0	0	0	0	0	0	–	7	7	8
Sanitation (kilolitres per household per month)		7	0	0	0	0	0	0	–	7	7	8
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)		57	0	0	0	0	0	0	–	57	60	64
Refuse (average litres per week)		23	0	0	0	0	0	0	–	23	24	26
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		0	–	–	–	–	–	–	–	0	0	0
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		50 257	–	–	–	–	–	–	–	50 257	53 272	52 719
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		50 257	–	–	–	–	–	–	–	**50 257**	**53 272**	**52 720**

PART 2 – SUPPORTING DOCUMENTATION

2.1 Overview of Budget Process

Section 21 (1) (b) of the Municipal Finance Management Act states that a municipality must at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining the key deadlines for the preparation, tabling and approval of the annual budget.

Each and every municipality must prepare a draft budget by 30 March of each year.

The final authority to approve the budget and to set tariffs for a financial year rest with the council, and the budget must be approved by 30 May of each financial year, so as to give effect to all relevant legislation.

Below the Budget and IDP time line.

MATJHABENG MUNICIPALITY

BUDGET PROCESS

Executive Mayor to table Budget Time Schedule before Council

August

Revision of the Integrated Development Plan

July / September

Development of Budget Policies and Guidelines

October

November

Preparation and adoption of Operational Plans

November / December

Preparation and submission of the departmental budgets

December

Preparation of the draft capital – and operating budget

Revision of the budget by the Budget Committee

January

Revision of the budget by the section 80 Committee

February

Revision of the draft budget by the Mayoral Committee

March

April Community Consultation

May Budget Approval

July Budget Implementation

MATJHABENG LOCAL MUNICIPALITY

TIME SCHEDULE OF KEY DEADLINES – BUDGET 2024/2025

Month	Mayor and Council	Administration - Municipality
July	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process **MFMA s 53** Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist	Accounting officers and senior officials of municipality begin planning for next three-year budget **MFMA s 68, 77** Accounting officers and senior officials of municipality review options and contracts for service delivery **MSA s 76-81**
August	Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. **MFMA s 21,22, 23;** **MSA s 34, Ch 4 as amended** Mayor establishes committees and consultation forums for the budget process	
September	Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans	Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)
October		Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials **MFMA s 35, 36, 42; MTBPS**
November		Accounting officer reviews and drafts initial changes to IDP **MSA s 34**
December	Council finalises tariff (rates and service charges)	Accounting officer and senior officials consolidate and

Month	Mayor and Council	Administration - Municipality
	policies for next financial year **MSA s 74, 75**	prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements
January		Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January) **MFMA s 36**
February		Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Mid-year budget and performance assessment conducted by PT & NT.
March	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year **MFMA s 16, 22, 23, 87; MSA s 34**	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed **MFMA s 22 & 37; MSA Ch 4 as amended** Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March **MFMA s 42**
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc **MFMA s 21**	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
May	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. **MFMA s 23, 24; MSA Ch 4 as amended**	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature. Budget and Benchmark Assessment (PT & NT).
June	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year **MFMA s 16, 24, 26, 53** Mayor must approve SDBIP within 28 days after	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. **MFMA s 69; MSA s 57** Accounting officers of municipality publishes adopted budget and plans

Month	Mayor and Council	Administration - Municipality
	approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. **MFMA s 53; MSA s 38-45, 57(2)** Council must finalise a system of delegations. **MFMA s 59, 79, 82; MSA s 59-65**	**MFMA s 75, 87**

Abbreviations: **IDP** - Integrated Development Plan; **MFMA** - Local Government: Municipal Finance Management Act, No. 56 of 2003; **MSA -** Local Government: Municipal Systems Act, No. 32 of 2000, as amended; **MTBPS** - National Treasury annual publication, Medium Term Budget and Policy Statement; **NT** - National Treasury; **PT** - Provincial Treasuries; **SDBIP** - Service Delivery and Budget Implementation Plan

SUPPORTING TABLES

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		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
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		544 849	–	–	–	–	–	–	–	544 849	567 648	571 547
Less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		50 257	–	–	–	–	–	–	–	50 257	53 272	52 719
Net Property Rates		**494 592**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**494 592**	**514 376**	**518 827**
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		842 638	–	–	–	–	–	–	–	842 638	1 207 504	1 251 348
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)		25 454	–	–	–	–	–	–	–	25 454	24 848	26 701
Net Service charges - Electricity		**817 184**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**817 184**	**1 182 657**	**1 224 647**
Service charges - Water												
Total Service charges - water		619 103	–	–	–	–	–	(100 000)	(100 000)	519 103	810 369	755 943
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)***		37 739	–	–	–	–	–	–	–	37 739	50 631	39 588
Net Service charges - Water		**581 364**	**–**	**–**	**–**	**–**	**–**	**(100 000)**	**(100 000)**	**481 364**	**759 738**	**716 355**
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		253 654	–	–	–	–	–	–	–	253 654	251 840	258 631
Less Revenue Foregone ***(in excess of free sanitation service to indigent households)***									–	–		
Less Cost of Free Basis Services ***(free sanitation service to indigent households)***		17 438	–	–	–	–	–	–	–	17 438	17 812	18 292
Net Service charges - Waste Water Management		**236 216**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**236 216**	**234 028**	**240 338**
Service charges - Waste Management												
Total refuse removal revenue		158 190	–	–	–	–	–	–	–	158 190	161 584	165 941
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)***		4 969	–	–	–	–	–	–	–	4 969	5 076	5 213
Service charges - Waste Management		**153 221**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**153 221**	**156 508**	**160 729**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		582 927	–	–	–	–	–	(19 430)	(19 430)	563 497	624 382	611 490
Pension and UIF Contributions		94 721	–	–	–	–	–	3 909	3 909	98 630	101 457	99 362
Medical Aid Contributions		70 690	–	–	–	–	–	847	847	71 538	75 718	74 154
Overtime		44 614	–	–	–	–	–	19 800	19 800	64 413	47 786	46 800
Performance Bonus		55 977	–	–	–	–	–	(1 934)	(1 934)	54 043	59 958	58 720
Motor Vehicle Allowance		58 209	–	–	–	–	–	4 837	4 837	63 046	62 348	61 061
Cellphone Allowance		294	–	–	–	–	–	44	44	337	314	308
Housing Allowances		5 820	–	–	–	–	–	634	634	6 454	6 234	6 105
Other benefits and allowances		23 888	–	–	–	–	–	2 042	2 042	25 929	25 587	25 058
Payments in lieu of leave		22 045	–	–	–	–	–	5 236	5 236	27 280	23 612	23 125
Long service awards		6 706	–	–	–	–	–	2 947	2 947	9 653	–	–
Post-retirement benefit obligations	4	5 041	–	–	–	–	–	1 847	1 847	6 887	5 399	5 288
Entertainment		1	–	–	–	–	–	–	–	1	1	1
Scarcity									–	–		
Acting and post related allowance		28 746	–	–	–	–	–	2 836	2 836	31 582	30 791	30 155
In kind benefits									–	–		
sub-total		**999 676**	**–**	**–**	**–**	**–**	**–**	**23 614**	**23 614**	**1 023 290**	**1 063 586**	**1 041 626**
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	**999 676**	**–**	**–**	**–**	**–**	**–**	**23 614**	**23 614**	**1 023 290**	**1 063 586**	**1 041 626**
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		263 567	–	–	–	–	–	–	–	263 567	279 381	–
Lease amortisation									–	–		
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	**263 567**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**263 567**	**279 381**	**–**
Bulk purchases												
Electricity Bulk Purchases		752 663	–	–	–	–	–	–	–	752 663	750 393	789 544
Total bulk purchases	1	**752 663**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**752 663**	**750 393**	**789 544**
Transfers and grants												
Cash transfers and grants		1 330	–	–	–	–	–	(676)	(676)	654	1 494	1 395
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		**1 330**	**–**	**–**	**–**	**–**	**–**	**(676)**	**(676)**	**654**	**1 494**	**1 395**
Contracted services												
Outsourced Services		14 388	–	–	–	–	–	5 241	5 241	19 629	15 251	15 093
Consultants and Professional Services		26 829	–	–	–	–	–	4 509	4 509	31 337	28 438	28 143
Contractors		61 875	–	–	–	–	–	19 103	19 103	80 978	65 588	64 907
Total contracted services		**103 091**	**–**	**–**	**–**	**–**	**–**	**28 853**	**28 853**	**131 944**	**109 277**	**108 143**
Operational Costs												
Collection costs		1 149	–	–	–	–	–	(93)	(93)	1 057	1 218	1 206
Contributions to 'other' provisions		8 309	–	–	–	–	–	–	–	8 309	8 808	8 717
Audit fees		11 175	–	–	–	–	–	(2 992)	(2 992)	8 183	11 845	11 722
Other Operational Costs		243 700	–	–	–	–	–	(63 588)	(63 588)	180 112	263 856	255 641
Total Other Operational Costs	1	**264 333**	**–**	**–**	**–**	**–**	**–**	**(66 673)**	**(66 673)**	**197 660**	**285 727**	**277 285**
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)			202 757	–	–	–	–	–	–	202 757	331 366	207 447
Contracted Services			42 851	–	–	–	–	–	–	42 851	45 423	44 951
Other Expenditure			4 786	–	–	–	–	–	–	4 786	5 073	5 021
Total Repairs and Maintenance Expenditure	15	**–**	**250 395**	**–**	**–**	**–**	**–**	**–**	**–**	**250 395**	**381 862**	**257 419**
Inventory Consumed												
Inventory Consumed - Water		715 827	–	–	–	–	–	–	–	715 827	877 644	–
Inventory Consumed - Other		217 179	–	–	–	–	–	–	–	217 179	346 652	222 575
Total Inventory Consumed & Other Material		933 006	–	–	–	–	–	–	–	933 006	1 224 297	222 575

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		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
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		1 074 516	–	–	–	–	–	–	–	1 074 516	76 245	5 318 739
Water		3 392 236	–	–	–	–	–	–	–	3 392 236	480 895	6 264 850
Waste		32 726	–	–	–	–	–	–	–	32 726	97 293	195 059
Waste Water		40 159	–	–	–	–	–	–	–	40 159	134 632	566 502
Other trade receivables from exchange transactions		29 874	–	–	–	–	–	–	–	29 874	7 917	31 338
Gross: Trade and other receivables from exchange transactions		**4 569 510**	-	-	-	-	-	-	-	**4 569 510**	**796 982**	**12 376 487**
Less: Impairment for debt	1	-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		–	–	–	–	–	–	–	–	–	–	–
Impairment for Water		–	–	–	–	–	–	–	–	–	–	–
Impairment for Waste		–	–	–	–	–	–	–	–	–	–	–
Impairment for Waste Water		–	–	–	–	–	–	–	–	–	–	–
Impairment for other trade receivalbes from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Total net Trade and other receivables from Exchange Transactions		**4 569 510**	-	-	-	-	-	-	-	**4 569 510**	**796 982**	**12 376 487**
-												
Receivables from non-exchange transactions												
Property rates		20 626	–	–	–	–	–	–	–	20 626	73 301	(25 058)
Less: Impairment of Property rates		–	–	–	–	–	–	–	–	–	–	–
Net Property rates		**20 626**	-	-	-	-	-	-	-	**20 626**	**73 301**	**(25 058)**
Other receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Impairment for other receivalbes from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		**20 626**	-	-	-	-	-	-	-	**20 626**	**73 301**	**(25 058)**
Inventory												
Water												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
System Input Volume		**715 827**	–	–	–	–	–	**(715 827)**	**(715 827)**	–	**877 644**	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Purchases		715 827	–	–	–	–	–	(715 827)	(715 827)	–	877 644	–
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	**(715 827)**	–	–	–	–	–	–	–	**(715 827)**	**(877 644)**	–
Billed Authorised Consumption		**(715 827)**	–	–	–	–	–	–	–	**(715 827)**	**(877 644)**	–
Billed Metered Consumption		**(715 827)**	–	–	–	–	–	–	–	**(715 827)**	**(877 644)**	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(715 827)	–	–	–	–	–	–	–	(715 827)	(877 644)	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		–	–	–	–	–	–	–	–	–	–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		–	–	–	–	–	–	–	–	–	–	–
Water Losses		–	–	–	–	–	–	–	–	–	**(438 822)**	–
Apparent losses		–	–	–	–	–	–	–	–	–	–	–
Unauthorised Consumption		–	–	–	–	–	–	–	–	–	–	–
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–	–
Real losses		–	–	–	–	–	–	–	–	–	**(438 822)**	–
Leakage on Transmission and Distribution Mains		–	–	–	–	–	–	–	–	–	(438 822)	–
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		–	–	–	–	–	–	–	–	–	**(438 822)**	–
Closing Balance Water		–	–	–	–	–	–	**(715 827)**	**(715 827)**	**(715 827)**	**(438 822)**	–
Agricultural												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Issues	13								–	–	–	–
Adjustments	14								–	–	–	–
Write-offs	15								–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		217 179	–	–	–	–	–	–	–	217 179	346 652	222 575
Issues	13	(217 179)	–	–	–	–	–	–	–	(217 179)	(346 652)	(222 575)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		–	–	–	–	–	–	–	–	–	–	–
Zero Rated												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues	13	–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–	–
Finished Goods												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Issues	13								–	–	–	–
Adjustments	14								–	–	–	–
Write-offs	15								–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Issues	13								–	–	–	–
Adjustments	14								–	–	–	–
Write-offs	15								–	–	–	–
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–	–	–
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									–	–	–	–
Transfers									–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		–	–	–	–	–	–	**(715 827)**	**(715 827)**	**(715 827)**	**(438 822)**	–
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		207 566	–	–	–	–	–	808 560	808 560	1 016 125	5 985 857	(5 959 552)
Leases recognised as PPE	2								–	–	–	–
Less: Accumulated depreciation									–	–	–	–
Total Property, plant & equipment	1	**207 566**	–	–	–	–	–	**808 560**	**808 560**	**1 016 125**	**5 985 857**	**(5 959 552)**
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities									–	–		
Total Current liabilities - Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables												
Trade and other payables from exchange transactions		8 005 083	–	–	–	–	–	(194 753)	(194 753)	7 810 330	10 222 758	9 236 532
Other trade payables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Trade payables from Non-exchange transactions: Unspent conditional Grants		–	–	–	–	–	–	–	–	–	599 600	394 495
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–	–
VAT		110 000	–	–	–	–	–	–	–	110 000	–	–
Total Trade and other payables	1	**8 115 083**	–	–	–	–	–	**(194 753)**	**(194 753)**	**7 920 330**	**10 822 358**	**9 631 027**
Non current liabilities - Financial liabilities												
Borrowing	3								–	–		
Other financial liabilities									–	–		
Total Non current liabilities - Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Electricity Bulk Purchases									–			
Payables and Accruals - General									–			
Water Bulk Purchases									–			
Municipal Debt Relief									–			
Provisions - non current												
Retirement benefits									–	–		
Refuse landfill site rehabilitation									–	–		
Other									–	–		
Total Provisions - non current		–	–	–	–	–	–	–	–	–	–	–
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		–	–	–	–	–	–	–	–	–	–	–
GRAP adjustments		10 638 356	–	–	–	–	–	–	–	10 638 356	–	–
Restated balance		10 638 356	–	–	–	–	–	–	–	10 638 356	–	–
Surplus/(Deficit)		216 311	–	–	–	–	–	(45 542)	(45 542)	170 769	682 403	1 378 109
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		(6 848 356)	–	–	–	–	–	–	–	(6 848 356)	–	–
Accumulated Surplus/(Deficit)	1	**4 006 311**	–	–	–	–	–	**(45 542)**	**(45 542)**	**3 960 769**	**682 403**	**1 378 109**
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves									–	–		
Revaluation									–	–		
Total Reserves	2	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**4 006 311**	–	–	–	–	–	**(45 542)**	**(45 542)**	**3 960 769**	**682 403**	**1 378 109**

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2025

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
08 - Human Resources												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	85	–	–	–	–	–	–	–	85	90	96
Adjustment)(Impermissable Values Per Section	Rand Value	0	–	–	–	–	–	–	–	0	0	0
Waste Management												
Solid Waste Removal												
Removal	Households	24	–	–	–	–	–	–	–	24	25	27
Removal	Households	24	–	–	–	–	–	–	–	24	25	27
Informal Settlements (R000)	Rand Value	5	–	–	–	–	–	–	–	5	5	5
No Rubbish Disposal	Households	3	–	–	–	–	–	–	–	3	3	3
Other Rubbish Disposal	Households	0	–	–	–	–	–	–	–	0	0	0
Refuse (Average Litres Per Week)	Average Litres Per Week	0	–	–	–	–	–	–	–	0	0	0
Removed At Least Once A Week	Households	133	–	–	–	–	–	–	–	133	141	150
Removed Less Frequently Than Once A Week	Households	0	–	–	–	–	–	–	–	0	0	0
Using Communal Refuse Dump	Households	2	–	–	–	–	–	–	–	2	2	2
Using Own Refuse Dump	Households	12	–	–	–	–	–	–	–	12	12	13
11 - Economic Development												
Energy Sources												
Electricity												
Electricity (At Least Min.Service Level)	Households	115	–	–	–	–	–	–	–	115	122	129
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	–	–	–	–	–	–	–	0	0	0
Informal Settlements (R000)	Rand Value	23	–	–	–	–	–	–	–	23	25	26
Other Energy Sources	Households	34	–	–	–	–	–	–	–	34	34	36
Waste Water Management												
Sewerage												
Bucket Toilet	Households	17	–	–	–	–	–	–	–	17	18	19
Flush Toilet (Connected To Sewerage)	Households	117	–	–	–	–	–	–	–	117	124	132
Flush Toilet (With Septic Tank)	Households	0	–	–	–	–	–	–	–	0	0	0
Sanitation	Households	24	–	–	–	–	–	–	–	24	25	27
Sanitation	Households	24	–	–	–	–	–	–	–	24	25	27
Informal Settlements (R000)	Rand Value	17	–	–	–	–	–	–	–	17	18	2
No Toilet Provisions	Households	3	–	–	–	–	–	–	–	3	3	4
Other Toilet Provisions (> Min.Service Level)	Households	10	–	–	–	–	–	–	–	10	11	11
Pit Toilet (Ventilated)	Households	0	–	–	–	–	–	–	–	0	0	0
Sanitation (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	–	–	–	–	–	–	–	0	0	0
Water Management												
Water Distribution												
Water	Households	24	–	–	–	–	–	–	–	24	25	27
Water	Households	24	–	–	–	–	–	–	–	24	25	27
Informal Settlements (R000)	Rand Value	48	–	–	–	–	–	–	–	48	51	54
Other Water Supply (< Min.Service Level)	Households	1	–	–	–	–	–	–	–	1	1	1
Level)	Households	2	–	–	–	–	–	–	–	2	2	2
Piped Water Inside Dwelling	Households	90	–	–	–	–	–	–	–	90	96	102
Piped Water Inside Yard (But Not In Dwelling)	Households	46	–	–	–	–	–	–	–	46	49	52
Using Public Tap (< Min.Service Level)	Households	0	–	–	–	–	–	–	–	0	0	0
Using Public Tap (At Least Min.Service Level)	Households	10	–	–	–	–	–	–	–	10	11	12
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	–	–	–	–	–	–	–	0	0	0
									–	–	–	–

FS184 Matjhabeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				11,7%	0,0%	11,9%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio	Current assets/current liabilities				120,6%	0,0%	102,7%	50,8%	136,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				120,4%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,6	0,0	0,4	0,4	0,0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0,0%		0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				193,8%	0,0%	181,0%	35,1%	348,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,7%	0,0%	2,5%	0,0%	0,4%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments					-637,9%	0,0%	-317,7%	5748,4%	-340,9%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	##########	0,0%	0,0%	##########		##########	0,0%	0,0%
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	1 501	–	–	1 279		1 279	–	–
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		267	–	–	308		308	–	–
Water Volumes :System input	Bulk Purchase	323 991	–	–	363 540		363 540	–	–
	Water treatment works	0	–	–	0		0	–	–
	Natural sources								
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 revenue)				24,0%	0,0%	25,1%	24,4%	22,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,0%	0,0%	5,5%	8,8%	5,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				34,0%	0,0%	34,8%	28,1%	4,8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				109,5%	0,0%	112,2%	18,3%	269,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

FS184 Matjhabeng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 27/02/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25 Original Budget	2024/25 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population			408	408	406	–	–	–	–	–		
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment			59	59	59							
Monthly household income (no. of households)	1, 12											
None			35 646	35 646	35 646	–	–	–	38 930	41 265		
R1 - R1 600			–	–	–	–	–	–	–	–		
R1 601 - R3 200												
R3 201 - R6 400			12 072	12 072	12 072	–	–	–	13 184	13 975		
R6 401 - R12 800			19 196	19 196	19 196	–	–	–	20 965	22 223		
R12 801 - R25 600			24 583	24 583	24 583	–	–	–	26 848	28 459		
R25 601 - R51 200			17 958	17 958	17 958	–	–	–	19 612	20 789		
R52 201 - R102 400			9 293	9 293	9 293	–	–	–	10 150	10 758		
R102 401 - R204 800			6 152	6 152	6 152	–	–	–	6 718	7 121		
R204 601 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area			120 289	123 195	123	–	–	–	–	–		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		–	–	–	–	–	–	–	–	–		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		–	–	–	–	–	–	–	–	–		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						0,0%	0,0%	0,0%	0,0%	0,0%		
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 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
Piped water inside dwelling		80 523	–	–	90 476	90 476	90 476	95 904	101 659	–
Piped water inside yard (but not in dwelling)		40 810	–	–	45 854	45 854	45 854	48 605	51 522	–
Using public tap (at least min.service level)	8	9 282	–	–	10 429	10 429	10 429	11 055	11 718	–
Other water supply (at least min.service level)	10	1 658	–	–	1 863	1 863	1 863	1 975	2 094	–
Minimum Service Level and Above sub-total		132 274	–	–	148 622	148 622	148 622	157 539	166 993	–
Using public tap (< min.service level)	9	104	–	–	117	117	117	124	131	–
Other water supply (< min.service level)	10	1 014	–	–	1 139	1 139	1 139	1 208	1 280	–
No water supply										
Below Minimum Service Level sub-total		1 118	–	–	1 256	1 256	1 256	1 332	1 411	–
Total number of households		133 392	–	–	149 878	149 878	149 878	158 871	168 404	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		104 204	–	–	117 083	117 083	117 083	124 108	131 555	–
Flush toilet (with septic tank)		180	–	–	202	202	202	214	227	–
Chemical toilet										
Pit toilet (ventilated)		246	–	–	277	277	277	294	311	–
Other toilet provisions (> min.service level)		9 011	–	–	10 125	10 125	10 125	10 733	11 376	–
Minimum Service Level and Above sub-total		113 641	–	–	127 687	127 687	127 687	135 349	143 469	–
Bucket toilet		14 746	–	–	16 569	16 569	16 569	17 563	18 616	–
Other toilet provisions (< min.service level)										
No toilet provisions		2 820	–	–	3 168	3 168	3 168	3 359	3 560	–
Below Minimum Service Level sub-total		17 566	–	–	19 737	19 737	19 737	20 922	22 176	–
Total number of households		131 207	–	–	147 424	147 424	147 424	156 271	165 645	–
Energy:										
Electricity (at least min.service level)		102 413	–	–	115 071	115 071	115 071	121 976	129 294	–
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		102 413	–	–	115 071	115 071	115 071	121 976	129 294	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		30 354	–	–	34 105	34 105	34 105	34 105	36 152	–
Below Minimum Service Level sub-total		30 354	–	–	34 105	34 105	34 105	34 105	36 152	–
Total number of households		132 767	–	–	149 176	149 176	149 176	156 081	165 446	–
Refuse:										
Removed at least once a week		118 457	–	–	133 098	133 098	133 098	141 084	149 549	–
Minimum Service Level and Above sub-total		118 457	–	–	133 098	133 098	133 098	141 084	149 549	–
Removed less frequently than once a week		178	–	–	200	200	200	212	224	–
Using communal refuse dump		1 543	–	–	1 734	1 734	1 734	1 838	1 948	–
Using own refuse dump		10 416	–	–	11 704	11 704	11 704	12 406	13 150	–
Other rubbish disposal		118	–	–	133	133	133	141	149	–
No rubbish disposal		2 226	–	–	2 501	2 501	2 501	2 651	2 810	–
Below Minimum Service Level sub-total		14 481	–	–	16 272	16 272	16 272	17 248	18 281	–
Total number of households		132 938	–	–	149 370	149 370	149 370	158 332	167 830	–

Municipal in-house services	Ref.	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)										
Water:										
Piped water inside dwelling		80 523	–	–	90 476	90 476	90 476	95 904	101 659	–
Piped water inside yard (but not in dwelling)		40 810	–	–	45 854	45 854	45 854	48 605	51 522	–
Using public tap (at least min.service level)	8	9 282	–	–	10 429	10 429	10 429	11 055	11 718	–
Other water supply (at least min.service level)	10	1 658	–	–	1 863	1 863	1 863	1 975	2 094	–
Minimum Service Level and Above sub-total		132 274	–	–	148 622	148 622	148 622	157 539	166 993	–
Using public tap (< min.service level)	9	104	–	–	117	117	117	124	131	–
Other water supply (< min.service level)	10	1 014	–	–	1 139	1 139	1 139	1 208	1 280	–
No water supply										
Below Minimum Service Level sub-total		1 118	–	–	1 256	1 256	1 256	1 332	1 411	–
Total number of households		133 392	–	–	149 878	149 878	149 878	158 871	168 404	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		104 204	–	–	117 083	117 083	117 083	124 108	131 555	–
Flush toilet (with septic tank)		180	–	–	202	202	202	214	227	–
Chemical toilet										
Pit toilet (ventilated)		246	–	–	277	277	277	294	311	–
Other toilet provisions (> min.service level)		9 011	–	–	10 125	10 125	10 125	10 733	11 376	–
Minimum Service Level and Above sub-total		113 641	–	–	127 687	127 687	127 687	135 349	143 469	–
Bucket toilet		14 746	–	–	16 569	16 569	16 569	17 563	18 616	–
Other toilet provisions (< min.service level)										
No toilet provisions		2 820	–	–	3 168	3 168	3 168	3 359	3 560	–
Below Minimum Service Level sub-total		17 566	–	–	19 737	19 737	19 737	20 922	22 176	–
Total number of households		131 207	–	–	147 424	147 424	147 424	156 271	165 645	–
Energy:										
Electricity (at least min.service level)		102 413	–	–	115 071	115 071	115 071	121 976	129 294	–
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		102 413	–	–	115 071	115 071	115 071	121 976	129 294	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		30 354	–	–	34 105	34 105	34 105	34 105	36 152	–
Below Minimum Service Level sub-total		30 354	–	–	34 105	34 105	34 105	34 105	36 152	–
Total number of households		132 767	–	–	149 176	149 176	149 176	156 081	165 446	–
Refuse:										
Removed at least once a week		118 457	–	–	133 098	133 098	133 098	141 084	149 549	–
Minimum Service Level and Above sub-total		118 457	–	–	133 098	133 098	133 098	141 084	149 549	–
Removed less frequently than once a week		178	–	–	200	200	200	212	224	–
Using communal refuse dump		1 543	–	–	1 734	1 734	1 734	1 838	1 948	–
Using own refuse dump		10 416	–	–	11 704	11 704	11 704	12 406	13 150	–
Other rubbish disposal		118	–	–	133	133	133	141	149	–
No rubbish disposal		2 226	–	–	2 501	2 501	2 501	2 651	2 810	–
Below Minimum Service Level sub-total		14 481	–	–	16 272	16 272	16 272	17 248	18 281	–
Total number of households		132 938	–	–	149 370	149 370	149 370	158 332	167 830	–

Municipal entity services	Ref.	2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity										
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9									
Other water supply (< min.service level)	10									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Name of municipal entity										
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Name of municipal entity										
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Name of municipal entity										
Refuse:										
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 Outcome	2022/23 Outcome	2023/24 Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Full Year Forecast	2024/25 Medium Term Revenue & Expenditure Framework Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers										
Household service targets (000)										
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	8									
Other water supply (at least min.service level)	10									
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	9									
Other water supply (< min.service level)	10									
No water supply										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Names of service providers										
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Names of service providers										
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households		–	–	–	–	–	–	–	–	–
Names of service providers										
Refuse:										
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		–	–	–	–	–	–	–	–	–

Detail of Free Basic Services (FBS) provided	Ref.		Budget Year 2024/25 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1 2025/26 Adjusted Budget	Budget Year +2 2026/27 Adjusted Budget
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	25 454	–	–	–	–	–	–	–	25 454	24 848	26 701
		Number of HH receiving this type of FBS								–	–		
		Informal settlements (R '000)	23	–	–	–	–	–	–	–	23	25	26
		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 - Electricity for informal settlements	23 441	–	–	–	–	–	–	–	23 441	24 848	26 339
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month R '000)**	37 739	–	–	–	–	–	–	–	37 739	50 631	39 588
		Number of HH receiving this type of FBS	24	–	–	–	–	–	–	–	24	25	27
		Informal settlements (R '000)	48	–	–	–	–	–	–	–	48	51	54
		Number of HH receiving this type of FBS	24	–	–	–	–	–	–	–	24	25	27
		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 - Water for informal settlements	47 765	–	–	–	–	–	–	–	47 765	50 631	53 669
Sanitation	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (free sanitation service to indigent households R '000)**	17 438	–	–	–	–	–	–	–	17 438	17 812	18 292
		Number of HH receiving this type of FBS	24	–	–	–	–	–	–	–	24	25	27
		Informal settlements (R '000)	17	–	–	–	–	–	–	–	17	18	2
		Number of HH receiving this type of FBS	24	–	–	–	–	–	–	–	24	25	27
		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 - Sanitation for informal settlements	16 804	–	–	–	–	–	–	–	16 804	17 812	1 881
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)**	4 969	–	–	–	–	–	–	–	4 969	5 076	5 213
		Number of HH receiving this type of FBS	24	–	–	–	–	–	–	–	24	25	27
		Informal settlements (R '000)	5	–	–	–	–	–	–	–	5	5	5
		Number of HH receiving this type of FBS	24	–	–	–	–	–	–	–	24	25	27
		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	4 788	–	–	–	–	–	–	–	4 788	5 076	5 380

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(1 272 160)	–	(2 493 343)	188 268	(2 824 788)
Cash + investments at the yr end less applications - R'000	2	18(1)b				180 592	–	(1 820 208)	(5 102 891)	(10 427 404)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				216 311	–	170 769	682 403	1 378 109
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	3,2%	1,9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	61,2%	0,0%	37,2%	70,2%	-13,9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				22,7%	0,0%	23,4%	21,4%	21,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-81,0%	779,0%
Long term receivables % change - incr(decr)	12	18(1)a							30,9%	-9,6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9,4%	0,0%	6,5%	6,4%	-7,6%
Asset renewal % of capital budget	14	20(1)(vi)				51,6%	0,0%	4,3%	0,0%	50,9%

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 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									
Operating Transfers and Grants										
National Government:		**737 537**	**–**	**–**	**–**	**–**	**–**	**737 537**	**777 723**	**773 676**
Local Government Equitable Share		733 077	–	–	–	–	–	733 077	770 127	768 998
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		1 460	–	–	–	–	–	1 460	4 114	1 532
Local Government Financial Management Grant		3 000	–	–	–	–	–	3 000	3 483	3 147
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
							–	–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**5 782**	**–**
Capacity Building and Other Grants		–	–	–	–	–	–	–	5 782	–
	5						–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
Total Operating Transfers and Grants	6	**737 537**	**–**	**–**	**–**	**–**	**–**	**737 537**	**783 505**	**773 676**
Capital Transfers and Grants										
National Government:		**183 574**	**–**	**–**	**–**	**–**	**–**	**183 574**	**216 758**	**192 569**
Integrated National Electrification Programme Grant		26 092	–	–	–	–	–	26 092	33 708	27 371
Municipal Infrastructure Grant		139 514	–	–	–	–	–	139 514	160 578	146 350
Water Services Infrastructure Grant		17 968	–	–	–	–	–	17 968	22 472	18 848
							–	–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**69 663**	**–**
Infrastructure Grant		–	–	–	–	–	–	–	69 663	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
Unspecified		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	**183 574**	**–**	**–**	**–**	**–**	**–**	**183 574**	**286 421**	**192 569**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**921 111**	**–**	**–**	**–**	**–**	**–**	**921 111**	**1 069 927**	**966 245**

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**455 688**	**–**	**–**	**–**	**(34 403)**	**(34 403)**	**421 286**	**486 952**	**476 554**
Equitable Share		438 943	–	–	–	(36 197)	(36 197)	402 745	469 118	458 988
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
							–	–		
Expanded Public Works Programme Integrated Grant		3 881	–	–	–	6 171	6 171	10 052	4 114	4 071
Local Government Financial Management Grant		2 650	–	–	–	(2 310)	(2 310)	340	2 809	2 780
Municipal Disaster Relief Grant		2 650	–	–	–	(2 191)	(2 191)	459	2 809	2 780
Municipal Infrastructure Grant		7 565	–	–	–	124	124	7 689	8 103	7 936
							–	–		
Provincial Government:		**418**	**–**	**–**	**–**	**(50)**	**(50)**	**368**	**5 977**	**439**
Capacity Building and Other Grants		418	–	–	–	(50)	(50)	368	5 977	439
							–	–		
							–	–		
							–	–		
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		**456 107**	**–**	**–**	**–**	**(34 453)**	**(34 453)**	**421 653**	**492 929**	**476 993**
Capital expenditure of Transfers and Grants										
National Government:		**183 574**	**–**	**–**	**–**	**249**	**249**	**183 823**	**216 758**	**218 488**
Integrated National Electrification Programme Grant		26 092	–	–	–	–	–	26 092	33 708	27 371
Municipal Infrastructure Grant		139 514	–	–	–	249	249	139 763	160 578	172 269
Water Services Infrastructure Grant		17 968	–	–	–	–	–	17 968	22 472	18 848
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
Infrastructure Grant		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
Unspecified		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		**183 574**	**–**	**–**	**–**	**249**	**249**	**183 823**	**216 758**	**218 488**
Total capital expenditure of Transfers and Grants		**639 681**	**–**	**–**	**–**	**(34 204)**	**(34 204)**	**605 477**	**709 688**	**695 481**

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 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		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(4 460)	–	–	–	–	–	(4 460)	(7 597)	(4 679)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**(8 920)**	**–**	**–**	**–**	**–**	**–**	**(8 920)**	**–**	**–**
Conditions still to be met - transferred to liabilities		4 460	–	–	–	–	–	4 460	(7 597)	(4 679)
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		**(8 920)**	**–**	**–**	**–**	**–**	**–**	**(8 920)**	**–**	**–**
Total operating transfers and grants - CTBM	2	**4 460**	**–**	**–**	**–**	**–**	**–**	**4 460**	**(7 597)**	**(4 679)**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		(183 574)	–	–	–	–	–	(183 574)	(216 758)	(192 569)
Conditions met - transferred to revenue		**(367 148)**	**–**	**–**	**–**	**–**	**–**	**(367 148)**	**–**	**–**
Conditions still to be met - transferred to liabilities		183 574	–	–	–	–	–	183 574	(216 758)	(192 569)
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		**(367 148)**	**–**	**–**	**–**	**–**	**–**	**(367 148)**	**–**	**–**
Total capital transfers and grants - CTBM		**183 574**	**–**	**–**	**–**	**–**	**–**	**183 574**	**(216 758)**	**(192 569)**
TOTAL TRANSFERS AND GRANTS REVENUE		**(376 068)**	**–**	**–**	**–**	**–**	**–**	**(376 068)**	**–**	**–**
TOTAL TRANSFERS AND GRANTS - CTBM		**188 034**	**–**	**–**	**–**	**–**	**–**	**188 034**	**(224 355)**	**(197 248)**

FS184 Matjhabeng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
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:		–	–	–	–	–	–	–	–	–	–	–
Groups of Individuals												
Hh Oth Trans: Bursaries Non Employee		530	–	–	–	–	–	(445)			596	556
Hh Oth Trans: Housing - Individual Supp		–	–	–	–	–	–	–			–	–
Hh Ssp Soc Ass: Poverty Relief		800	–	–	–	–	–	(231)	(231)	569	899	839
Hh Oth Trans: Bursaries Non Employee		–	–	–	–	–	–	–	–	–	–	–
Hh Oth Trans: Housing - Individual Supp		–	–	–	–	–	–	–	–	–	–	–
Hh Ssp Soc Ass: Poverty Relief		–	–	–	–	–	–	–	–	–	–	–
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		**1 330**	–	–	–	–	–	**(676)**	**(231)**	**569**	**1 494**	**1 395**
TOTAL CASH TRANSFERS	5	**1 330**	–	–	–	–	–	**(676)**	**(231)**	**569**	**1 494**	**1 395**
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 Grants To Organisations		–	–	–	–	–	–	–	–	–	–	–
Groups of Individuals												
Hh Ssp Soc Ass: Poverty Relief		–	–	–	–	–	–	–			–	–
Ts_O_Ik_Hh_Soc Assis_Social Relief		–	–	–	–	–	–	–			–	–
Hh Ssp Soc Ass: Poverty Relief		–	–	–	–	–	–	–	–	–	–	–
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		**1 330**	–	–	–	–	–	**(676)**	**(231)**	**569**	**1 494**	**1 395**

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27/02/2025

Summary of remuneration	Ref	Budget Year 2024/25									
		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	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		26 885	–			–		(19 360)	(19 360)	7 525	-72,0%
Pension and UIF Contributions		931	–			–		(178)	(178)	752	-19,2%
Medical Aid Contributions		584	–			–		(123)	(123)	461	-21,0%
Motor Vehicle Allowance		8 987	–			–		(3 880)	(3 880)	5 107	-43,2%
Cellphone Allowance		3 763	–			–		(104)	(104)	3 659	
Housing Allowances									–	–	
Other benefits and allowances		142	–			–		–	–	142	
Sub Total - Councillors		**41 291**	**–**			**–**		**(23 645)**	**(23 645)**	**17 646**	**-57,3%**
% increase			**(0)**							**(0)**	
Senior Managers of the Municipality											
Basic Salaries and Wages		9 575	–	–		–		(2 535)	(2 535)	7 040	-26,5%
Pension and UIF Contributions		–	–	–		–		–	–	–	
Medical Aid Contributions		148	–	–		–		–	–	148	0,0%
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance		1 666	–	–		–		(417)	(417)	1 249	-25,0%
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Senior Managers of Municipality		**11 390**	**–**	**–**		**–**		**(2 952)**	**(2 952)**	**8 438**	**-25,9%**
% increase			**(0)**							**(0)**	
Other Municipal Staff											
Basic Salaries and Wages		573 351	–	–	–	–	–	(16 895)	(16 895)	556 456	-2,9%
Pension and UIF Contributions		94 721	–	–	–	–	–	3 909	3 909	98 630	4,1%
Medical Aid Contributions		70 542	–	–	–	–	–	847	847	71 389	1,2%
Overtime		44 614	–	–	–	–	–	19 800	19 800	64 413	44,4%
Performance Bonus		55 977	–	–	–	–	–	(1 934)	(1 934)	54 043	
Motor Vehicle Allowance		56 543	–	–	–	–	–	5 254	5 254	61 797	9,3%
Cellphone Allowance		294	–	–	–	–	–	44	44	337	14,9%
Housing Allowances		5 820	–	–	–	–	–	634	634	6 454	
Other benefits and allowances		23 888	–	–	–	–	–	2 042	2 042	25 929	
Payments in lieu of leave		22 045	–	–	–	–	–	5 236	5 236	27 280	23,8%
Long service awards		6 706	–	–	–	–	–	2 947	2 947	9 653	43,9%
Post-retirement benefit obligations	5	5 041	–	–	–	–	–	1 847	1 847	6 887	36,6%
Entertainment		1	–	–	–	–	–	–	–	1	
Scarcity									–	–	
Acting and post related allowance		28 746	–	–	–	–	–	2 836	2 836	31 582	
In kind benefits									–	–	
Sub Total - Other Municipal Staff		**988 287**	**–**	**–**	**–**	**–**	**–**	**26 566**	**26 566**	**1 014 853**	**2,7%**
% increase											
Total Parent Municipality		**1 040 967**	**–**	**–**	**–**	**–**	**–**	**(31)**	**(31)**	**1 040 936**	**0,0%**
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	5								–	–	
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	5								–	–	
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	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance									–	–	
In kind benefits									–	–	
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**1 040 967**	**–**	**–**	**–**	**–**	**–**	**(31)**	**(31)**	**1 040 936**	**0,0%**
% increase											
TOTAL MANAGERS AND STAFF		**999 676**	**–**	**–**	**–**	**–**	**–**	**23 614**	**23 614**	**1 023 290**	**2,4%**

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 01 - Council General		312 627	12 948	12 756	31 170	9 542	285 552	125	–	32 059	32 059	32 059	(376 187)	384 711	1 137 343	1 032 962
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		(0)	–	–	–	(4)	4	6	0	8 333	8 333	8 333	74 994	100 000	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Finance		51 500	52 606	51 759	51 670	52 968	51 856	51 788	148	91 943	91 943	91 943	463 194	1 103 319	1 082 541	1 112 437
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		19 166	18 822	18 685	18 657	18 590	18 531	18 659	160	34 113	34 113	34 113	175 745	409 355	173 131	211 509
Vote 10 - Public Safety And Transport		356	147	294	234	192	1 862	444	274	3 221	3 221	3 221	25 188	38 654	41 441	9 561
Vote 11 - Economic Development		101	163	31	78	77	39	63	20	205	205	205	1 270	2 457	176	174
Vote 12 - Engineering Services		–	5	1	5	5	45	5	38	9 673	9 673	9 673	86 956	116 080	4 344	4 299
Vote 13 - Water/ Sewerage		87 708	89 992	96 184	100 128	87 938	97 962	98 204	8	86 938	86 938	86 938	264 320	1 183 261	993 766	1 172 452
Vote 14 - Electricity		80 135	89 858	91 353	71 857	66 418	69 078	68 595	14 882	73 952	73 952	73 952	113 393	887 426	1 182 657	1 241 581
Vote 15 - Other		1 980	2 064	1 996	1 975	1 978	2 053	1 918	209	2 516	2 516	2 516	8 466	30 187	31 999	329
Total Revenue by Vote		**553 574**	**266 605**	**273 058**	**275 776**	**237 705**	**526 983**	**239 808**	**15 740**	**342 954**	**342 954**	**342 954**	**837 340**	**4 255 451**	**4 647 396**	**4 785 303**
Expenditure by Vote																
Vote 01 - Council General		9 954	3 374	7 048	5 067	8 471	9 793	6 996	5 446	3 868	3 868	3 868	21 875	89 628	128 402	126 700
Vote 02 - Office Of The Executive Mayor		1 000	1 003	1 322	1 275	1 725	1 032	970	1 236	1 534	1 534	1 534	4 246	18 410	19 810	19 348
Vote 03 - Office Of The Speaker		607	593	592	651	722	677	607	83	609	609	609	948	7 306	7 781	7 689
Vote 04 - Council Whip		3 033	3 151	3 337	3 040	2 930	2 940	2 881	2 878	4 747	4 747	4 747	18 533	56 963	60 973	59 719
Vote 05 - Office Of The Municipal Manager		5 609	8 778	9 667	9 780	9 221	15 657	9 340	6 579	9 590	9 590	9 590	9 042	112 442	115 598	113 734
Vote 06 - Corporate Services		5 499	4 337	4 201	4 209	3 878	4 309	3 825	4 331	6 535	6 535	6 535	24 670	78 864	84 499	82 947
Vote 07 - Finance		8 438	7 576	12 183	24 061	11 639	18 197	9 622	9 470	31 623	31 623	31 623	159 941	355 997	342 396	357 360
Vote 08 - Human Resources		1 810	2 538	2 108	3 531	3 628	2 666	2 117	2 211	2 425	2 425	2 425	155	28 039	25 476	24 975
Vote 09 - Community Services		19 959	18 343	20 529	15 083	17 248	18 051	18 509	15 710	28 574	28 574	28 574	129 243	358 398	400 124	335 512
Vote 10 - Public Safety And Transport		20 289	20 570	25 352	21 083	21 489	15 899	18 779	20 875	16 421	16 421	16 421	(19 774)	193 827	207 900	201 899
Vote 11 - Economic Development		2 580	2 072	2 267	2 184	2 285	2 337	2 234	2 235	2 216	2 216	2 216	1 752	26 594	27 599	27 074
Vote 12 - Engineering Services		10 414	5 741	6 256	5 863	5 468	6 145	5 592	6 487	14 128	14 128	14 128	85 168	179 519	167 733	142 871
Vote 13 - Water/ Sewerage		(104 165)	35 405	37 919	162 662	53 574	90 426	54 645	16 760	128 485	128 485	128 485	647 737	1 380 417	1 302 303	1 647 700
Vote 14 - Electricity		116 130	(283 740)	34 794	341 321	15 903	134 813	11 384	14 797	97 111	97 111	97 111	467 103	1 143 837	1 031 228	977 291
Vote 15 - Other		2 202	2 030	2 425	2 264	1 994	1 950	2 174	1 982	2 668	2 668	2 668	6 993	32 018	43 168	33 278
Total Expenditure by Vote		**103 357**	**(168 228)**	**170 000**	**602 076**	**160 175**	**324 891**	**149 676**	**111 081**	**350 533**	**350 533**	**350 533**	**1 557 632**	**4 062 257**	**3 964 993**	**4 158 097**
Surplus/ (Deficit)		**450 216**	**434 833**	**103 059**	**(326 300)**	**77 530**	**202 092**	**90 132**	**(95 341)**	**(7 578)**	**(7 578)**	**(7 578)**	**(720 292)**	**193 195**	**682 403**	**627 206**

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**366 183**	**67 756**	**66 535**	**84 887**	**64 536**	**339 479**	**53 877**	**378**	**136 956**	**136 956**	**136 956**	**188 972**	**1 643 472**	**2 227 709**	**2 121 805**
Executive and council		312 627	12 948	12 756	31 170	9 538	285 556	131	0	40 393	40 393	40 393	(301 194)	484 711	1 137 343	1 032 962
Finance and administration		53 556	54 808	53 779	53 717	54 998	53 923	53 746	378	96 563	96 563	96 563	490 166	1 158 761	1 090 366	1 088 843
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**510**	**347**	**492**	**508**	**390**	**2 056**	**691**	**434**	**21 195**	**21 195**	**21 195**	**185 324**	**254 336**	**58 064**	**26 011**
Community and social services		128	141	171	204	166	161	156	130	1 178	1 178	1 178	9 343	14 132	14 980	14 824
Sport and recreation		26	59	28	71	32	33	90	31	129	129	129	793	1 550	1 643	1 626
Public safety		356	147	294	234	192	1 862	444	274	3 221	3 221	3 221	25 188	38 654	41 441	9 561
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	16 667	16 667	16 667	150 000	200 000	–	–
Economic and environmental services		**0**	**6**	**1**	**10**	**6**	**46**	**6**	**38**	**5 518**	**5 518**	**5 518**	**49 551**	**66 219**	**147**	**145**
Planning and development		0	6	1	10	6	46	6	38	1 352	1 352	1 352	12 051	16 219	147	145
Road transport		–	–	–	–	–	–	–	–	4 167	4 167	4 167	37 500	50 000	–	–
Environmental protection													–	–	–	–
Trading services		**186 855**	**198 472**	**206 024**	**190 368**	**172 748**	**185 378**	**185 212**	**14 890**	**177 030**	**177 030**	**177 030**	**393 323**	**2 264 360**	**2 332 930**	**2 609 092**
Energy sources		80 135	89 858	91 353	71 857	66 418	69 078	68 595	14 882	73 952	73 952	73 952	113 393	887 426	1 182 657	1 241 581
Water management		57 233	60 060	66 447	70 101	58 319	68 300	68 556	8	63 195	63 195	63 195	259 735	898 346	759 738	891 518
Waste water management		30 475	29 932	29 737	30 027	29 619	29 662	29 648	–	23 743	23 743	23 743	4 585	284 915	234 028	280 933
Waste management		19 012	18 623	18 486	18 383	18 392	18 337	18 412	–	16 139	16 139	16 139	15 610	193 673	156 508	195 059
Other		**25**	**24**	**5**	**3**	**24**	**24**	**24**	**–**	**2 255**	**2 255**	**2 255**	**20 170**	**27 064**	**28 546**	**28 250**
Total Revenue - Functional		**553 574**	**266 605**	**273 058**	**275 776**	**237 705**	**526 983**	**239 808**	**15 740**	**342 954**	**342 954**	**342 954**	**837 340**	**4 255 451**	**4 647 396**	**4 785 303**
Expenditure - Functional																
Governance and administration		**46 352**	**45 024**	**57 856**	**65 385**	**54 417**	**68 893**	**48 047**	**47 894**	**69 622**	**69 622**	**69 622**	**204 544**	**847 278**	**862 745**	**869 114**
Executive and council		17 118	10 600	14 984	12 425	16 159	17 017	14 936	12 465	13 329	13 329	13 329	48 278	203 968	250 961	246 783
Finance and administration		28 590	33 895	42 272	52 394	37 789	51 189	32 661	35 055	55 765	55 765	55 765	155 827	636 966	604 990	615 676
Internal audit		645	530	600	566	469	688	449	374	529	529	529	438	6 345	6 794	6 656
Community and public safety		**27 562**	**23 160**	**27 022**	**21 570**	**23 918**	**21 890**	**21 386**	**21 679**	**31 744**	**31 744**	**31 744**	**99 089**	**382 510**	**423 686**	**400 791**
Community and social services		7 450	7 493	9 234	5 721	5 839	6 047	5 561	5 911	12 008	12 008	12 008	55 005	144 284	157 542	150 994
Sport and recreation		6 449	5 116	5 380	4 993	5 238	5 220	4 896	4 694	6 294	6 294	6 294	14 638	75 507	80 532	78 985
Public safety		10 842	8 158	9 486	8 225	10 469	8 099	8 540	8 665	9 870	9 870	9 870	17 758	119 853	130 961	126 305
Housing		1 800	1 570	1 957	1 831	1 561	1 511	1 618	1 654	2 027	2 027	2 027	4 737	24 319	34 955	25 203
Health		1 021	823	963	800	810	1 014	771	756	1 546	1 546	1 546	6 952	18 546	19 696	19 305
Economic and environmental services		**8 701**	**4 321**	**4 638**	**4 322**	**4 331**	**4 991**	**4 693**	**4 875**	**11 412**	**11 412**	**11 412**	**71 724**	**146 833**	**132 523**	**108 264**
Planning and development		4 006	3 444	3 948	3 426	3 650	4 136	3 872	3 462	5 132	5 132	5 132	16 158	61 499	64 808	63 599
Road transport		4 695	877	691	896	682	855	821	1 413	6 280	6 280	6 280	55 566	85 334	67 715	44 665
Environmental protection													–	–	–	–
Trading services		**20 280**	**(241 304)**	**79 962**	**510 342**	**77 010**	**228 687**	**75 110**	**36 345**	**236 706**	**236 706**	**236 706**	**1 176 511**	**2 673 060**	**2 532 706**	**2 766 817**
Energy sources		113 251	(286 910)	31 651	338 964	13 251	127 611	8 641	10 243	91 918	91 918	91 918	449 015	1 081 472	990 883	937 514
Water management		(111 368)	29 276	31 613	154 011	46 563	74 230	47 226	10 109	107 052	107 052	107 052	522 764	1 125 581	1 067 509	1 483 735
Waste water management		9 415	7 783	8 018	10 224	8 466	17 750	8 754	8 910	24 901	24 901	24 901	142 441	296 463	278 962	207 350
Waste management		8 982	8 546	8 679	7 143	8 731	9 096	10 489	7 084	12 834	12 834	12 834	62 291	169 543	195 352	138 218
Other		461	571	**522**	**457**	**498**	**430**	**440**	**287**	**1 048**	**1 048**	**1 048**	**5 764**	**12 575**	**13 334**	**13 111**
Total Expenditure - Functional		**103 357**	**(168 228)**	**170 000**	**602 076**	**160 175**	**324 891**	**149 676**	**111 081**	**350 533**	**350 533**	**350 533**	**1 557 632**	**4 062 257**	**3 964 993**	**4 158 097**
Surplus/ (Deficit) 1.		**450 216**	**434 833**	**103 059**	**(326 300)**	**77 530**	**202 092**	**90 132**	**(95 341)**	**(7 578)**	**(7 578)**	**(7 578)**	**(720 292)**	**193 195**	**682 403**	**627 206**

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		76 125	85 829	86 959	67 296	61 819	64 466	63 877	14 841	68 099	68 099	68 099	91 675	817 184	1 182 657	1 224 647
Service charges - Water		36 645	39 743	45 993	48 962	36 601	46 661	46 550	8	28 447	28 447	28 447	94 861	481 364	759 738	716 355
Service charges - Waste Water Management		21 251	20 549	20 250	20 550	20 022	20 124	19 967	–	19 685	19 685	19 685	34 447	236 216	234 028	240 338
Service charges - Waste Management		13 188	12 698	12 498	12 399	12 337	12 319	12 303	–	12 768	12 768	12 768	27 174	153 221	156 508	160 729
Agency services													–	–	–	–
Interest													–	–	–	–
Interest earned from Receivables		41 766	41 844	42 467	43 317	44 165	43 958	44 698	–	33 532	33 532	33 532	(428)	402 383	–	298 605
Interest earned from Current and Non Current Assets		102	97	87	82	99	206	66	–	430	430	430	3 133	5 162	–	–
Dividends		–	–	32	–	–	17	–	–	3	3	3	(19)	40	42	42
Rent on Land													–	–	–	–
Rental from Fixed Assets		1 980	2 064	1 995	1 970	1 977	2 052	1 918	209	2 490	2 490	2 490	8 240	29 874	31 666	–
Licence and permits		27	31	29	111	180	156	51	131	19	19	19	(543)	231	244	–
Operational Revenue		184	1 041	323	1 156	675	161	159	103	44 097	44 097	44 097	393 072	529 166	560 915	555 095
Non-Exchange Revenue																
Property rates		42 356	42 510	42 236	41 367	42 892	42 278	42 303	19	41 216	41 216	41 216	74 984	494 592	514 376	518 827
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		90	59	189	101	96	112	192	182	2 498	2 498	2 498	21 465	29 981	31 780	–
Licences or permits													–	–	–	–
Transfer and subsidies - Operational		305 511	92	1 067	643	96	237 533	99	–	61 461	61 461	61 461	8 111	737 537	783 505	773 676
Interest		6 763	6 888	6 930	6 880	6 982	6 924	7 069	–	4 615	4 615	4 615	(6 899)	55 383	–	–
Fuel Levy													–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	5 300	5 300	5 300	47 700	63 600	67 416	66 716
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue		**546 457**	**253 749**	**261 369**	**245 249**	**228 259**	**478 965**	**239 782**	**15 740**	**327 656**	**327 656**	**327 656**	**796 976**	**4 071 877**	**4 360 975**	**4 592 734**
Expenditure By Type																
Employee related costs		95 954	84 096	89 970	81 930	84 131	83 081	84 288	82 052	86 838	86 838	86 838	77 274	1 023 290	1 063 586	1 041 626
Remuneration of councillors		759	757	760	757	772	772	785	785	(97)	(97)	(97)	11 790	17 646	44 227	43 314
Bulk purchases - electricity		108 696	(290 969)	24 883	332 138	5 024	116 495	2 646	2 756	62 722	62 722	62 722	262 828	752 663	750 393	789 544
Inventory consumed		(113 893)	23 415	26 770	147 695	40 683	76 106	42 091	6 650	94 574	94 574	94 574	399 767	933 006	1 224 297	222 575
Debt impairment		–	–	–	–	–	–	–	–	40 439	40 439	40 439	363 949	485 266	–	–
Depreciation and amortisation		–	–	–	–	–	–	–	–	21 964	21 964	21 964	197 675	263 567	279 381	–
Interest		15	8	22	49	6	6	34	53	13 804	13 804	13 804	137 384	178 986	206 612	204 468
Contracted services		2 229	4 231	13 990	24 255	5 118	17 767	5 871	11 159	12 425	12 425	12 425	10 049	131 944	109 277	108 143
Transfers and subsidies		–	–	–	–	–	–	–	–	22	22	22	588	654	1 494	1 395
Irrecoverable debts written off		–	24	3 730	5 186	9 663	4 649	2 099	–	8 333	8 333	8 333	49 648	100 000	–	718 844
Operational costs		9 598	10 208	9 875	10 065	14 779	26 015	11 863	7 626	9 508	9 508	9 508	69 106	197 660	285 727	277 285
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**103 357**	**(168 228)**	**170 000**	**602 076**	**160 175**	**324 891**	**149 676**	**111 081**	**350 533**	**350 533**	**350 533**	**1 580 057**	**4 084 682**	**3 964 993**	**3 407 194**
Surplus/(Deficit)		**443 100**	**421 977**	**91 370**	**(356 827)**	**68 084**	**154 074**	**90 106**	**(95 341)**	**(22 876)**	**(22 876)**	**(22 876)**	**(783 081)**	**(12 805)**	**395 982**	**1 185 540**
Transfers and subsidies - capital (monetary allocations)		7 117	12 856	11 689	30 527	9 446	48 018	26	–	15 298	15 298	15 298	18 001	183 574	286 421	192 569
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**450 216**	**434 833**	**103 059**	**(326 300)**	**77 530**	**202 092**	**90 132**	**(95 341)**	**(7 578)**	**(7 578)**	**(7 578)**	**(765 080)**	**170 769**	**682 403**	**1 378 109**

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		13 740	21 840	20 495	31 588	21 597	18 355	21 071	–	41 216	41 216	41 216	222 258	494 592	462 938	565 522
Service charges - electricity revenue		43 506	60 487	62 027	67 881	59 343	52 179	48 667	–	83 914	83 914	83 914	361 137	1 006 969	1 324 696	1 186 889
Service charges - water revenue		10 673	9 838	12 616	15 344	11 826	10 110	9 951	–	48 942	48 942	48 942	360 117	587 301	461 962	461 595
Service charges - sanitation revenue		3 320	6 633	4 563	5 723	4 723	4 208	4 889	–	19 685	19 685	19 685	143 103	236 216	140 417	91 766
Service charges - refuse		2 350	3 451	3 196	3 567	3 343	2 959	3 012	–	12 768	12 768	12 768	93 037	153 221	93 905	112 510
Rental of facilities and equipment		84	40	65	61	50	52	44	–	1 743	1 743	1 743	15 288	20 912	23 750	21 936
Interest earned - external investments		102	97	87	82	99	206	66	–	430	430	430	3 133	5 162	5 394	5 415
Interest earned - outstanding debtors		–	1 354	1 746	2 356	–	–	–	–	–	–	–	(5 456)	–	–	–
Dividends received		–	–	32	–	–	17	–	–	3	3	3	(19)	40	42	42
Fines, penalties and forfeits		87	57	119	89	92	110	177	–	1 665	1 665	1 665	14 254	19 981	–	–
Licences and permits		27	31	29	111	180	156	51	–	19	19	19	(412)	231	244	–
Agency services													–			
Transfers and Subsidies - Operational		305 449	2 926	–	4	7	237 054	–	–	61 461	61 461	61 461	7 712	737 537	783 505	773 676
Other revenue		(291 948)	15 774	(23 326)	31 947	(6 012)	(279 219)	(29 221)	–	(85 536)	(85 536)	(85 536)	(187 816)	(1 026 430)	553 833	(3 079 630)
Cash Receipts by Source		**87 390**	**122 528**	**81 649**	**158 752**	**95 248**	**46 188**	**58 708**	**–**	**186 311**	**186 311**	**186 311**	**1 026 338**	**2 235 732**	**3 850 687**	**139 722**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 075	10 435	4 563	22 277	6 929	45 210	416	–	15 298	15 298	15 298	38 776	183 574	286 421	192 569
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		–	–	–	–	–	–	–	–	5 300	5 300	5 300	47 700	63 600	67 416	66 716
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	(458)	(164)	(452)	–	(1 148)	(1 148)	(1 148)	(9 260)	(13 780)	(45 181)	(14 455)
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	(22 901)	(22 901)	(22 901)	(206 108)	(274 810)	(291 299)	(288 276)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	(42)	(42)	(42)	(377)	(502)	(495)	(527)
Total Cash Receipts by Source		**96 465**	**132 962**	**86 211**	**181 030**	**101 718**	**91 234**	**58 671**	**–**	**182 818**	**182 818**	**182 818**	**897 069**	**2 193 814**	**3 867 549**	**95 749**
Cash Payments by Type																
Employee related costs		–	–	–	–	–	–	–	–	83 306	83 306	83 306	749 757	999 676	1 114 996	1 048 660
Remuneration of councillors		–	–	–	–	–	–	–	–	3 441	3 441	3 441	30 968	41 291	–	43 314
Finance charges		–	–	–	–	–	–	–	–	16 243	16 243	16 243	146 188	194 917	–	204 468
Bulk purchases - Electricity	2	–	–	–	–	–	–	–	–	62 722	62 722	62 722	564 497	752 663	750 393	789 544
Acquisitions - water & other inventory	3	–	123	–	330	140	84	–	–	75 882	75 882	75 882	(11 143)	217 179	1 224 297	222 575
Contracted services		(4 929)	(12 523)	(8 017)	(26 278)	(7 432)	(46 210)	966	–	17 924	17 924	17 924	265 740	215 091	–	28 498
Transfers and grants - other municipalities													–			
Transfers and grants - other													–			
Other expenditure		300 638	(116 123)	167 249	618 006	140 709	354 709	58 266	–	37 466	37 466	37 466	(1 186 257)	449 596	589 596	583 478
Cash Payments by Type		**295 710**	**(128 523)**	**159 232**	**592 058**	**133 417**	**308 583**	**59 232**	**–**	**296 985**	**296 985**	**296 985**	**559 751**	**2 870 413**	**3 679 281**	**2 920 537**
Other Cash Flows/Payments by Type																
Capital assets		4 941	12 949	9 791	26 303	7 981	48 835	265	–	16 714	16 714	16 714	39 366	200 574	–	–
Repayment of borrowing													–			
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	(9 167)	(9 167)	(9 167)	(82 500)	(110 000)	–	–
Total Cash Payments by Type		**300 650**	**(115 574)**	**169 023**	**618 361**	**141 398**	**357 418**	**59 497**	**–**	**304 532**	**304 532**	**304 532**	**516 616**	**2 960 987**	**3 679 281**	**2 920 537**
NET INCREASE/(DECREASE) IN CASH HELD		**(204 186)**	**248 536**	**(82 811)**	**(437 331)**	**(39 680)**	**(266 185)**	**(826)**	**–**	**(121 715)**	**(121 715)**	**(121 715)**	**380 453**	**(767 173)**	**188 268**	**(2 824 788)**
Cash/cash equivalents at the month/year beginning:		44 741	(159 445)	89 091	6 280	(431 052)	(470 732)	(736 916)	(737 742)	(737 742)	(859 457)	(981 171)	(1 102 886)	44 741	(722 433)	(534 165)
Cash/cash equivalents at the month/year end:		(159 445)	89 091	6 280	(431 052)	(470 732)	(736 916)	(737 742)	(737 742)	(859 457)	(981 171)	(1 102 886)	(722 433)	(722 433)	(534 165)	(3 358 953)

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 01 - Council General		3 070	(3)	–	–	–	–	–	–	833	833	833	4 433	10 000	11 236	10 490
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	2	2	2	18	24	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Finance		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		–	–	–	–	–	4 976	–	1 956	1 027	1 027	1 027	(2 788)	7 225	–	–
Vote 13 - Water/ Sewerage		–	–	–	–	–	5 662	–	2 172	1 171	1 171	1 171	(3 186)	8 161	–	–
Vote 14 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	**3 070**	**(3)**	**–**	**–**	**–**	**10 638**	**–**	**4 128**	**3 033**	**3 033**	**3 033**	(1 524)	25 409	11 236	10 490
Single-year expenditure appropriation																
Vote 01 - Council General		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	35	–	–	–	–	3	3	3	(10)	35	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Corporate Services		–	–	30	–	–	20	–	204	39	39	39	(113)	256	–	–
Vote 07 - Finance		–	38	36	–	–	120	48	177	837	837	837	2 418	5 349	–	–
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		–	1 211	–	2 086	–	2 619	–	952	1 407	1 407	1 407	1 196	12 285	23 519	29 620
Vote 10 - Public Safety And Transport		–	–	–	–	178	1 953	–	–	495	495	495	361	3 976	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		–	10 252	5 314	19 452	205	24 334	217	6 632	5 494	5 494	5 494	(1 106)	81 780	109 208	117 536
Vote 13 - Water/ Sewerage		–	–	2 781	–	3 632	5 357	–	2 862	10 116	10 116	10 116	37 698	82 679	50 323	43 963
Vote 14 - Electricity		1 871	1 450	1 629	4 731	3 967	3 794	–	2 013	2 891	2 891	2 891	4 805	32 931	33 708	27 371
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	**1 871**	**12 951**	**9 791**	**26 303**	**7 981**	**38 198**	**265**	**12 840**	**21 281**	**21 281**	**21 281**	45 248	219 291	216 758	218 488
Total Capital Expenditure	2	**4 941**	**12 949**	**9 791**	**26 303**	**7 981**	**48 835**	**265**	**16 969**	**24 314**	**24 314**	**24 314**	**43 724**	**244 701**	**227 994**	**228 978**

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		**3 070**	**35**	**67**	**35**	**178**	**1 754**	**48**	**381**	**2 221**	**2 221**	**2 221**	**7 683**	**19 914**	**11 236**	**10 490**
Executive and council		3 070	(3)	–	35	–	–	–	–	839	839	839	4 440	10 059	11 236	10 490
Finance and administration		–	38	67	–	178	1 754	48	381	1 382	1 382	1 382	3 243	9 855	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**1 211**	**–**	**2 086**	**–**	**2 984**	**–**	**952**	**1 453**	**1 453**	**1 453**	**1 059**	**12 650**	**–**	**29 620**
Community and social services		–	1 191	–	2 086	–	2 619	–	952	885	885	885	(2 513)	6 990	–	–
Sport and recreation		–	20	–	–	–	–	–	–	522	522	522	3 709	5 295	–	29 620
Public safety		–	–	–	–	–	365	–	–	46	46	46	(137)	365	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**(2 052)**	**10 252**	**3 849**	**15 279**	**205**	**20 265**	**217**	**6 754**	**7 079**	**7 079**	**7 079**	**(11 584)**	**64 422**	**100 528**	**31 667**
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		(2 052)	10 252	3 849	15 279	205	20 265	217	6 754	7 079	7 079	7 079	(11 584)	64 422	100 528	31 667
Environmental protection													–	–	–	–
Trading services		**3 923**	**1 450**	**5 875**	**8 903**	**7 598**	**23 832**	**–**	**8 882**	**13 562**	**13 562**	**13 562**	**46 566**	**147 715**	**116 231**	**157 202**
Energy sources		1 871	1 450	1 629	4 731	3 967	3 794	–	2 013	2 836	2 836	2 836	4 368	32 331	33 708	27 371
Water management		–	–	2 538	–	2 296	10 213	–	4 510	5 022	5 022	5 022	(1 617)	33 005	–	–
Waste water management		2 052	–	1 708	4 172	1 336	9 826	–	2 359	5 704	5 704	5 704	43 815	82 380	59 004	129 831
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	23 519	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		**4 941**	**12 949**	**9 791**	**26 303**	**7 981**	**48 835**	**265**	**16 969**	**24 314**	**24 314**	**24 314**	**43 724**	**244 701**	**227 994**	**228 978**

FS184 Matjhabeng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**69 703**	**–**	**–**	**–**	**–**	**–**	**82 160**	**82 160**	**151 864**	**207 683**	**65 183**
Roads Infrastructure		–	–	–	–	–	–	75 510	75 510	75 510	107 006	–
Roads		–	–	–	–	–	–	75 510	75 510	75 510	107 006	–
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		980	–	–	–	–	–	–	–	980	2 202	1 028
Drainage Collection									–	–		
Storm water Conveyance		980	–	–	–	–	–	–	–	980	2 202	1 028
Attenuation									–	–		
Electrical Infrastructure		26 092	–	–	–	–	–	114	114	26 206	33 708	27 371
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		26 092	–	–	–	–	–	–	–	26 092	33 708	27 371
LV Networks		–	–	–	–	–	–	114	114	114	–	–
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	22 071	22 071	22 071	–	–
Dams and Weirs									–	–		
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		–	–	–	–	–	–	19 577	19 577	19 577	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares		–	–	–	–	–	–	2 494	2 494	2 494	–	–
Sanitation Infrastructure		42 632	–	–	–	–	–	(15 535)	(15 535)	27 097	41 248	36 785
Pump Station		15 045	–	–	–	–	–	–	–	15 045	9 013	7 847
Reticulation		17 968	–	–	–	–	–	(10 992)	(10 992)	6 976	22 472	18 848
Waste Water Treatment Works		9 619	–	–	–	–	–	(4 543)	(4 543)	5 075	6 559	10 090
Outfall Sewers		–	–	–	–	–	–	–	–	–	3 204	–
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	23 519	–
Landfill Sites		–	–	–	–	–	–	–	–	–	23 519	–
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		**3 527**	**–**	**–**	**–**	**–**	**–**	**8 135**	8 135	11 662	**–**	**29 620**
Community Facilities		–	–	–	–	–	–	6 990	6 990	6 990	–	–
Halls									–	–		
Centres		–	–	–	–	–	–	6 990	6 990	6 990	–	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		**3 527**	**–**	**–**	**–**	**–**	**–**	**1 144**	**1 144**	**4 672**	**–**	**29 620**
Indoor Facilities		3 527	–	–	–	–	–	1 144	1 144	4 672	–	29 620
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		**–**	**–**	**–**	**–**	**–**	**–**	**859**	**859**	**859**	**–**	**–**
Computer Equipment		–	–	–	–	–	–	859	859	859	–	–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**349**	**349**	**349**	**–**	**–**
Furniture and Office Equipment		–	–	–	–	–	–	349	349	349	–	–
Machinery and Equipment		**7 000**	**–**	**–**	**–**	**–**	**–**	**17 633**	**17 633**	**24 633**	**–**	**–**
Machinery and Equipment		7 000	–	–	–	–	–	17 633	17 633	24 633	–	–
Transport Assets		**16 842**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**16 842**	**11 236**	**17 668**
Transport Assets		16 842	–	–	–	–	–	–	–	16 842	11 236	17 668
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 new assets *to be adjusted*	1	**97 073**	**–**	**–**	**–**	**–**	**–**	**109 135**	**109 135**	**206 209**	**218 919**	**112 470**

FS184 Matjhabeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 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		**103 501**	**–**	**–**	**–**	**–**	**–**	**(93 024)**	**(93 024)**	**10 477**	**–**	**116 508**
Roads Infrastructure		103 501	–	–	–	–	–	(93 024)	(93 024)	10 477	–	116 508
Roads		103 501	–	–	–	–	–	(93 024)	(93 024)	10 477	–	116 508
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
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									–	–		
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		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–		
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**103 501**	**–**	**–**	**–**	**–**	**–**	**(93 024)**	**(93 024)**	**10 477**	**–**	**116 508**

FS184 Matjhabeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 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		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**189 358**	**–**	**–**	**–**	**–**	**–**	**(15 953)**	**(15 953)**	**173 405**	**317 162**	**193 391**
Roads Infrastructure		20 614	–	–	–	–	–	(269)	(269)	20 345	44 323	21 624
Roads									–	–		
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		20 614	–	–	–	–	–	(269)	(269)	20 345	44 323	21 624
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		25 281	–	–	–	–	–	(1 686)	(1 686)	23 595	54 888	26 520
Power Plants		5 512	–	–	–	–	–	(1 749)	(1 749)	3 763	5 843	5 782
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks		2 120	–	–	–	–	–	–	–	2 120	2 247	2 224
Capital Spares		17 649	–	–	–	–	–	63	63	17 712	46 798	18 514
Water Supply Infrastructure		57 240	–	–	–	–	–	(5 931)	(5 931)	51 309	83 146	60 045
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		4 240	–	–	–	–	–	–	–	4 240	4 494	4 448
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares		53 000	–	–	–	–	–	(5 931)	(5 931)	47 069	78 652	55 597
Sanitation Infrastructure		48 513	–	–	–	–	–	(5 961)	(5 961)	42 552	91 068	45 645
Pump Station		15 900	–	–	–	–	–	(1 612)	(1 612)	14 288	16 854	16 679
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares		32 613	–	–	–	–	–	(4 349)	(4 349)	28 264	74 214	28 966
Solid Waste Infrastructure		37 710	–	–	–	–	–	(2 107)	(2 107)	35 603	43 737	39 558
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares		37 710	–	–	–	–	–	(2 107)	(2 107)	35 603	43 737	39 558
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		**2 438**	**–**	**–**	**–**	**–**	**–**	**(951)**	(951)	1 487	**2 584**	**2 557**
Community Facilities		318	–	–	–	–	–	26	26	344	337	334
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		212	–	–	–	–	–	–	–	212	225	222
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	–
Police									–	–		
Purls		–	–	–	–	–	–	26	26	26	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–	–
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares		106	–	–	–	–	–	–	–	106	112	111
Sport and Recreation Facilities		**2 120**	**–**	**–**	**–**	**–**	**–**	**(977)**	**(977)**	**1 143**	**2 247**	**2 224**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		2 120	–	–	–	–	–	(977)	(977)	1 143	2 247	2 224
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		**23 267**	**–**	**–**	**–**	**–**	**–**	**(3 101)**	**(3 101)**	**20 166**	**24 663**	**24 407**
Operational Buildings		20 585	–	–	–	–	–	(3 101)	(3 101)	17 484	21 820	21 594
Municipal Offices		3 710	–	–	–	–	–	(322)	(322)	3 388	3 933	3 892
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops		5 300	–	–	–	–	–	248	248	5 548	5 618	5 560
Yards									–	–		
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares		11 575	–	–	–	–	–	(3 028)	(3 028)	8 548	12 270	12 142
Housing		**2 682**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 682**	**2 843**	**2 813**
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing									–	–		
Capital Spares		2 682	–	–	–	–	–	–	–	2 682	2 843	2 813
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		**10 759**	**–**	**–**	**–**	**–**	**–**	**(3 479)**	**(3 479)**	**7 280**	**11 405**	**11 286**
Computer Equipment		10 759	–	–	–	–	–	(3 479)	(3 479)	7 280	11 405	11 286
Furniture and Office Equipment		**2 908**	**–**	**–**	**–**	**–**	**–**	**(143)**	**(143)**	**2 765**	**3 082**	**3 050**
Furniture and Office Equipment		2 908	–	–	–	–	–	(143)	(143)	2 765	3 082	3 050
Machinery and Equipment		**3 896**	**–**	**–**	**–**	**–**	**–**	**(743)**	**(743)**	**3 153**	**4 130**	**4 087**
Machinery and Equipment		3 896	–	–	–	–	–	(743)	(743)	3 153	4 130	4 087
Transport Assets		**17 769**	**–**	**–**	**–**	**–**	**–**	**(401)**	**(401)**	**17 368**	**18 835**	**18 640**
Transport Assets		17 769	–	–	–	–	–	(401)	(401)	17 368	18 835	18 640
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land									–	–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Repairs and Maintenance Expenditure to be	1	**250 395**	**–**	**–**	**–**	**–**	**–**	**(24 771)**	**(24 771)**	**225 624**	**381 862**	**257 419**

FS184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		238 567	–	–	–	–	–	–	–	238 567	265 043	–
Roads Infrastructure		50 000	–	–	–	–	–	–	–	50 000	–	–
Roads		50 000	–	–	–	–	–	–	–	50 000	–	–
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		75 000	–	–	–	–	–	–	–	75 000	110 546	–
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	105 175	–
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	5 371	–
MV Switching Stations									–	–		
MV Networks		75 000	–	–	–	–	–	–	–	75 000	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		50 000	–	–	–	–	–	–	–	50 000	24 502	–
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		50 000	–	–	–	–	–	–	–	50 000	24 502	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		63 567	–	–	–	–	–	–	–	63 567	75 334	–
Pump Station									–	–		
Reticulation		63 567	–	–	–	–	–	–	–	63 567	75 334	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	54 661	–
Landfill Sites		–	–	–	–	–	–	–	–	–	54 661	–
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	–	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
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		–	–	–	–	–	–	–	–	–	3 720	–
Operational Buildings		–	–	–	–	–	–	–	–	–	3 720	–
Municipal Offices		–	–	–	–	–	–	–	–	–	3 720	–
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		25 000	–	–	–	–	–	–	–	25 000	10 617	–
Transport Assets		25 000	–	–	–	–	–	–	–	25 000	10 617	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Depreciation to be adjusted	1	263 567	–	–	–	–	–	–	–	263 567	279 381	–

FS184 Matjhabeng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	23 515	23 515	23 515	9 075	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	3 934	3 934	3 934	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		–	–	–	–	–	–	3 934	3 934	3 934	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	19 582	19 582	19 582	9 075	–
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	19 582	19 582	19 582	9 075	–
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
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		–	–	–	–	–	–	4 500	4 500	4 500	–	–
Operational Buildings		–	–	–	–	–	–	4 500	4 500	4 500	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores		–	–	–	–	–	–	4 500	4 500	4 500	–	–
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	–	–	–	–	–	–	28 015	28 015	28 015	9 075	–

FS184 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 27/02/2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative And Corporate Support	**It Equipment Acquisition**	**PC002003004_00001**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Computer Equipment*	*Computer Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	99	–	–	–	–
Administrative And Corporate Support	**Office Furniture - Multiple**	**PC002003005_00001**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Furniture And Office Equipment*	*Furniture And Office Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	234	–	–	–	–
Administrative And Corporate Support	**Machinery And Equipment**	**PC002003009_00001**	**NEW**		*Growth*	**TEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	7	–	–	–	–
Asset Management	**Machinery And Equipment**	**PC002003009_00001**	**NEW**		*Growth*	**TEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	600	–	–	–	–
Community Halls And Facilities	**Contr Multi Purpose Centre Thabong 13**	**002003002001002_00**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Community Facilities*	*Centres*	*R-WARD 23*	*0*	*0*	–	6 990	–	–	–	–
Community Parks (Including Nurseries)	**It Equipment Acquisition**	**PC002003004_00001**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Computer Equipment*	*Computer Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	12	–	–	–	–
Community Parks (Including Nurseries)	**Machinery And Equipment**	**PC002003009_00001**	**NEW**		*Growth*	**TEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	611	–	–	–	–
Electricity	**Machinery And Equipment**	**PC002003009_00001**	**NEW**		*Growth*	**TEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	2 000	6 124	–	–	–	–
Finance	**It Equipment Acquisition**	**PC002003004_00001**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Computer Equipment*	*Computer Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	57	–	–	–	–
Finance	**Office Furniture - Multiple**	**PC002003005_00001**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Furniture And Office Equipment*	*Furniture And Office Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	80	–	–	–	–
Mayor And Council	**It Equipment Acquisition**	**PC002003004_00001**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Computer Equipment*	*Computer Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	24	–	–	–	–
Mayor And Council	**Office Furniture - Multiple**	**PC002003005_00001**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Furniture And Office Equipment*	*Furniture And Office Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	35	–	–	–	–
Police Forces, Traffic And Street Parking Cont	**Machinery And Equipment**	**PC002003009_00001**	**NEW**		*Growth*	**TEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	365	–	–	–	–
Roads	**Roads Infra - Iu C: Acquisition**	**001001001006001_00**	**RENEWAL**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 28*	*0*	*0*	30 188	2 716	–	–	31 667	31 667
Roads	**Constr 3km Paved Road Thabong 13**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 13*	*0*	*0*	–	12 223	–	–	–	–
Roads	**Constr 3km Paved Road Phlng**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 2*	*0*	*0*	–	15 253	–	–	–	–
Roads	**Constr 3km Paved Road Thabong 15**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 15*	*0*	*0*	–	13 890	–	–	–	–
Roads	**onstr Of 3km Paved Rds/Stormwater W1**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 10*	*0*	*0*	–	7 225	–	–	–	–
Roads	**Kutlwanong Construction Of 3km Roads**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	4 401	35 381	35 381	–	–
Roads	**mamahabane Construction Of 3km Road**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 1*	*0*	*0*	–	1 259	30 968	30 968	–	–
Roads	**Nyakallong Construction Of 3km Roads**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	207	34 178	34 178	–	–
Roads	**Rehab Const. Mazibuko Road**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 28*	*0*	*0*	–	2 058	–	–	–	–
Roads	**Rehab Du Plessis Street Kutlw**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 18*	*0*	*0*	–	2 083	–	–	–	–
Roads	**Rehabilitation Of Ndaki Rd**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 16*	*0*	*0*	–	249	–	–	–	–
Roads	**Thabong: 3.6 Km; 8 Streets**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 26*	*0*	*0*	–	859	–	–	–	–
Security Services	**Machinery And Equipment**	**PC002003009_00001**	**NEW**		*Growth*	**TEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	3 611	–	–	–	–
Sewerage	**furb: Thabong Wwtisp: Incep;Conc&Vbl**	**001001002005002_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	2 735	9 075	9 075	–	–
Sewerage	**Sewer Collapse 19 Akker Str Ward 9**	**001001002005002_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WARD 9*	*0*	*0*	–	2 325	–	–	–	–
Sewerage	**Sewer Collapse 6090 & 5790 Stilte Ward**	**001001002005002_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WARD 7*	*0*	*0*	–	3 851	–	–	–	–
Sewerage	**Sewer Collapse 98 Monikana Str Ward 9**	**001001002005002_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WARD 9*	*0*	*0*	–	4 422	–	–	–	–
Sewerage	**Sewer Collapse Calabria Ward 4**	**001001002005002_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WARD 4*	*0*	*0*	–	1 630	–	–	–	–
Sewerage	**ewer Collapse Queensway/Mimosa Ward**	**001001002005002_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WARD 8*	*0*	*0*	–	1 853	–	–	–	–
Sewerage	**Sewer Collapse Stilte Ward 6**	**001001002005002_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WARD 6*	*0*	*0*	–	2 523	–	–	–	–
Sewerage	**Virginia/Mel: Upgrade & Refurb Sp**	**001001002005002_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WARD 24*	*0*	*0*	–	243	–	–	–	–
Sewerage	**Pse System At And From Theronia Wwtw**	**C001002005002_0000**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Reticulation*	*R-WARD 33*	*0*	*0*	17 968	6 976	22 472	22 472	18 848	18 848
Sewerage	**Ppe Co: Inf Waste Wtr - Acquistions**	**C001002005003_0000**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	*R-WARD 10*	*0*	*0*	9 619	5 075	6 559	6 559	10 090	10 090
Sewerage	**Machinery And Equipment**	**PC002003009_00001**	**NEW**		*Growth*	**TEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	1 000	4 314	–	–	–	–
Sports Grounds And Stadiums	**Community Assets - Iu C: Acquisition**	**002003002002001_00**	**NEW**	*d healthy life for all South*	*Growth*	**TEGIC OBJECTIVE**	*Sport And Recreation Facilities*	*Indoor Facilities*	*R-WARD 4*	*0*	*0*	–	1 144	–	–	–	–
Storm Water Management	**Matjhabeng Roads**	**001001001006001_00**	**RENEWAL**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	73 313	7 761	–	–	84 841	84 841
Storm Water Management	**Upgr 3.3km Roads & 2km Stormw12**	**C001002006001_0001**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Roads Infrastructure*	*Roads*	*R-WARD 12*	*0*	*0*	–	15 804	–	–	–	–
Street Lighting And Signal Systems	**Thabong (2010) 5 High Mast Light**	**C001002001008_0000**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Electrical Infrastructure*	*Lv Networks*	*R-WARD 25*	*0*	*0*	–	114	–	–	–	–
Supply Chain Management	**It Equipment Acquisition**	**PC002003004_00001**	**NEW**	*ive and development-orier*	*Growth*	**TEGIC OBJECTIVE**	*Computer Equipment*	*Computer Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	666	–	–	–	–
Supply Chain Management	**Matjhabeng Storage Stores Structure As**	**2002002003001006_**	**UPGRADING**	*ive and development-orier*	*Governance*	**TEGIC OBJECTIVE**	*Operational Buildings*	*Stores*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	4 500	–	–	–	–
Water Distribution	**Water Repair Line Wilhemina/Kerk Str W**	**001001002004007_00**	**UPGRADING**	*and responsive economic*	*Inclusion and Access*	**TEGIC OBJECTIVE**	*Water Supply Infrastructure*	*Distribution*	*R-WARD 3*	*0*	*0*	–	3 934	–	–	–	–
Water Distribution	**Virg/Melod Repl 6.1km Bulk Water P/Line**	**C001002004007_0000**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	8 161	–	–	–	–
Water Distribution	**Wa At C - Distribution: Acquisition**	**C001002004007_0000**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	425	–	–	–	–
Water Distribution	**Wcwdm Pipeline Replace/Inst Of Meters**	**C001002004007_0000**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	10 992	–	–	–	–
Water Distribution	**Wa At C - Distribution: Acquisition**	**C001002004010_0000**	**NEW**	*and responsive economic*	*Growth*	**TEGIC OBJECTIVE**	*Water Supply Infrastructure*	*Capital Spares*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	2 494	–	–	–	–
Water Distribution	**Machinery And Equipment**	**PC002003009_00001**	**NEW**		*Growth*	**TEGIC OBJECTIVE**	*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	5 000	–	–	–	–
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

FS184 Matjhabeng - Supporting Table SB20 Not required - 26/02/2025

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

FS184 Matjhabeng - Supporting Table SB20 Not required - 27/02/2025

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

Quality Certificate

I, ………………………………………………………., Municipal Manager of ……………………………………………………………,

hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name: ……………………………………………….

Municipal Manager of ……………………………………………………… (FS184)

Signature: ……………………………………

Date: ………………………………………….

Print name: ……………………………………………….

Chief Financial Officer of ……………………………………………………… (FS184)

Signature: ……………………………………

Date: ………………………………………….